

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 1

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

PROJECT: District Wide Additions and Renovations

APPLICATION NO.: 9

DISTRIBUTION TO:

☒ OWNER
☒ ARCHITECT
☒ OWNERS REP- AGCM
☐

PERIOD TO: 06/30/25

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

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

CONTRACT FOR: District Wide Additions and Renovations

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.....	\$	16,924,210

(Column H on Sch. of Values)

5. RETAINAGE:

a. 5% of completed work & \$ 846,210 *
Stored Materials
(Column K on Sch.
of Values)

b. Retainage Release on Completed Work

Total Retainage..... \$ 846,210

6. TOTAL EARNED LESS RETAINAGE..... \$ 16,077,999

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 10,765,491

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 5,312,508

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 68,724,534

(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

Draft Pay Application: Still Under Review

The final approved copy will be uploaded prior to the board meeting on 07/21/25.

If all aligns Pay Application is in the amount of \$5,312,508.00.

Any revisions made will result in a corresponding deduction in cost.

Catherine Blackler,AGCM

By: Christian Cortes

Date:

Christian Cortes, Project Manager

State of: Texas

County of:

Subscribed and sworn to before

me on this 8th day of July 2025

Notary Public:

My Commission Expires:

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 \$ 5,312,508

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

ARCHITECT:

By: Date:

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.

APPLICATION SCHEDULE OF VALUES SUMMARY

OWNER: La Vernia Independent School District

APPLICATION NO.: 9

PROJECT: District Wide Additions and Renovations

PERIOD TO: 6/30/2025

CONTRACTOR: Bartlett Cocke General Contractors, LLC

A	B	C	D	E	F	G	H	I	J	K
DIV. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED AND STORED MATERIAL PREVIOUS APPLS. (D+E)	THIS PERIOD	CURRENT MONTH RETAINAGE (5% of E)	CURRENT PAYMENT DUE (E-F)	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH (C-H)	TOTAL RETAINAGE TO DATE (5% of H)
							\$ (D+E)	% (H/C)		
1	GENERAL CONDITIONS	2,815,704	621,662	78,679	3,934	74,745	700,341	25%	2,115,363	35,017
1	CONSTRUCTION PHASE FEE	1,948,971	255,113	131,322	6,566	124,756	386,434	20%	1,562,537	19,322
1	OWNER CONTINGENCY	1,426,344	-	-	-	-	-	0%	1,426,344	-
1	CM CONTINGENCY	1,951,483	-	-	-	-	-	0%	1,951,483	-
1	ALLOWANCES	1,579,290	-	-	-	-	-	0%	1,579,290	-
1	GENERAL REQUIREMENTS	4,415,698	2,335,473	42,471	2,124	40,347	2,377,944	54%	2,037,754	118,897
2	SELECTIVE DEMO	777,427	57,937	143,830	7,192	136,639	201,768	26%	575,659	10,088
3	CONCRETE	4,488,167	701,057	23,972	1,199	22,773	725,028	16%	3,763,138	36,251
4	MASONRY	3,097,572	166,540	136,425	6,821	129,604	302,965	10%	2,794,607	15,148
5	METALS	4,966,613	1,495,012	9,531	477	9,055	1,504,544	30%	3,462,069	75,227
6	WOOD, PLASTICS, AND COMPOSITES	980,214	-	80,101	4,005	76,096	80,101	8%	900,113	4,005
7	THERMAL & MOISTURE PROTECTION	4,604,459	838,857	198,656	9,933	188,723	1,037,513	23%	3,566,946	51,876
8	OPENINGS	2,183,653	208,822	47,503	2,375	45,128	256,325	12%	1,927,328	12,816
9	FINISHES	6,252,821	619,423	230,218	11,511	218,707	849,641	14%	5,403,180	42,482
10	SPECIALTIES	1,284,242	-	-	-	-	-	0%	1,284,242	-
11	EQUIPMENT	2,252,936	-	-	-	-	-	0%	2,252,936	-
12	FURNISHINGS	107,640	-	-	-	-	-	0%	107,640	-
13	PEMB	1,340,549	-	-	-	-	-	0%	1,340,549	-
14	CONVEYING SYSTEMS	101,264	-	-	-	-	-	0%	101,264	-
21	FIRE SUPPRESSION	909,750	24,539	58,231	2,912	55,319	82,770	9%	826,980	4,138
22	PLUMBING	4,169,757	889,569	109,920	5,496	104,424	999,490	24%	3,170,267	49,974
23	HVAC	7,731,466	610,877	2,420,371	121,019	2,299,353	3,031,248	39%	4,700,218	151,562
26	ELECTRICAL	13,431,758	1,168,936	966,311	48,316	917,995	2,135,247	16%	11,296,511	106,762
27	COMMUNICATIONS	2,243,329	-	-	-	-	-	0%	2,243,329	-
28	ELECTRONIC SAFETY AND SECURITY	740,125	97,750	325,750	16,288	309,463	423,500	57%	316,625	21,175
31	EARTHWORK	2,639,462	314,941	75,143	3,757	71,386	390,084	15%	2,249,378	19,504
32	EXTERIOR IMPROVEMENTS	1,229,374	45,090	2,532	127	2,405	47,622	4%	1,181,752	2,381
33	UTILITIES	2,172,876	603,105	368,653	18,433	350,221	971,758	45%	1,201,118	48,588
-	BC SELF PERFORM	2,811,757	277,394	142,493	7,125	135,368	419,887	15%	2,391,870	20,994
-	CONTRACT BUYOUT SAVINGS	147,832	-	-	-	-	-	0%	147,832	-
	TOTALS	\$ 84,802,533	\$ 11,332,096	\$ 5,592,114	\$ 279,606	\$ 5,312,508	\$ 16,924,210	20%	\$ 67,878,323	\$ 846,210

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO:

6/30/2025

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
1	Division 01 - General Conditions, Fee, and Misc. Job Cost										
2	General Conditions										
3	Construction Management Staff - Inclusive with Transportation	2,434,417	518,845	67,300	-	3,365	63,935	586,145	24.08%	1,848,272	29,307
4	Computers / Software / Internet Equipment	111,609	30,575	5,246	-	262	4,984	35,822	32.10%	75,788	1,791
5	Cell Phone Allowance	13,259	2,665	426	-	21	405	3,092	23.32%	10,167	155
6	Certified Payroll Processing	19,081	17,200	-	-	-	-	17,200	90.15%	1,880	860
7	Textura Fee	15,000	-	-	-	-	-	-	0.00%	15,000	-
8	Field Office - Mobilization / Demobilization - Labor/Equipment/Material	13,000	7,612	-	-	-	-	7,612	58.55%	5,388	381
9	Field Office Trailers	114,338	17,093	3,466	-	173	3,292	20,559	17.98%	93,779	1,028
10	Storage Trailer - Incl. Drop off and Pick Up - Connex	7,936	4,975	166	-	8	157	5,140	64.77%	2,795	257
11	Office Supplies	4,996	1,890	641	-	32	609	2,531	50.65%	2,465	127
12	Office Furniture	3,000	-	-	-	-	-	-	0.00%	3,000	-
13	Courier / Postage/Shipping	7,994	-	-	-	-	-	-	0.00%	7,994	-
14	Drinking Water (increase by \$5808.70 - Dec 2024)	10,139	6,576	321	-	16	305	6,898	68.03%	3,241	345
15	Project Signage	1,783	1,211	-	-	-	-	1,211	67.95%	571	61
16	Ground Breaking Signage	891	891	-	-	-	-	891	100.00%	-	45
17	Progress Photography / Drone Charges/Coordination Drawings	14,419	2,029	400	-	20	380	2,429	16.85%	11,990	121
18	Field Office Equipment and Copier	21,983	4,490	443	-	22	420	4,932	22.44%	17,051	247
19	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,694	4,989	271	-	14	257	5,259	33.51%	10,435	263
20	Field Engineering - As-Built/Survey	2,000	-	-	-	-	-	-	0.00%	2,000	-
21	Project Closeout	2,165	620	-	-	-	-	-	0.00%	2,165	-
22	Record Documents Reproduction	2,000	-	-	-	-	-	620	30.98%	1,380	-
23	Sub-Total Div 01 - General Conditions Total \$2,815,704	2,815,704	621,662	78,679	-	3,934	74,745	700,341	24.87%	2,115,363	35,017
24											
25	Construction Managers Fee	1,948,971	255,113	131,322	-	6,566	124,756	386,434	19.83%	1,562,537	19,322
26	Sub-Total Div 01 - Fee	1,948,971	255,113	131,322	-	6,566	124,756	386,434	19.83%	1,562,537	19,322
27											
28	General Requirements										
29									0.00%		
30	Subcontractors Default Insurance - General Requirements	938,027	753,065	-	-	-	-	753,065	80.28%	184,962	37,653
31											
32	Miscellaneous Cost - General Requirements								0.00%		
33	Payment & Performance Bond	708,584	653,619	-	-	-	-	653,619	92.24%	54,965	32,681
34	General Liability	407,809	407,809	-	-	-	-	407,809	100.00%	-	20,390
35	Builders Risk Insurance	90,884	22,444	-	-	-	-	22,444	24.70%	68,440	1,122
36	Pre-Construction Services	162,000	162,000	-	-	-	-	162,000	100.00%	-	8,100
37									0.00%		
38	Project Support	55,122	9,057	3,887	-	194	3,693	12,944	23.48%	42,178	647
39	Dehumidification	110,769	-	-	-	-	-	-	0.00%	110,769	-
40	Temp. Fire Protection	18,332	-	-	-	-	-	-	0.00%	18,332	-
41	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations	155,717	16,132	3,686	-	184	3,502	19,818	12.73%	135,899	991
42	Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	222,990	63,118	-	-	-	-	63,118	28.31%	159,872	3,156
44	Construction Utilities - Temporary	174,612	2,854	28	-	1	26	2,881	1.65%	171,731	144
45	CM Field Office Utilities	12,000	148	-	-	-	-	148	1.23%	11,852	7
46	Owners Office and Utilities	37,846	6,855	-	-	-	-	6,855	18.11%	30,991	343
47	Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
48	Telephone and Internet Services - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
49	Construction Security and Signage	120,000	2,468	-	-	-	-	2,468	2.06%	117,532	123
50	General Labor/Weekly Cleanup Labor	416,552	65,003	20,280	-	1,014	19,266	85,282	20.47%	331,270	4,264
51	Final Cleaning	105,698	-	-	-	-	-	-	0.00%	105,698	-
52	Construction Aid - Equipment and Operator Labor	330,228	90,380	3,564	-	178	3,386	93,944	28.45%	236,284	4,697
53	Construction Aid - Small Tools	5,413	3,474	-	-	-	-	3,474	64.18%	1,939	174
54	Construction Aid - Fuel, Maintenance, and Repairs	29,977	3,225	186	-	9	177	3,412	11.38%	26,565	171
55	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0.00%	2,165	-
56	Construction Aid - Truck and UTVs	99,923	24,660	774	-	39	736	25,435	25.45%	74,488	1,272
57	Cleanup and Aid - Labor PTI	211,050	49,162	10,066	-	503	9,562	59,227	28.06%	151,823	2,961
58											
59	Sub-Total Div 01 - Misc. Job Cost	4,415,698	2,335,473	42,471	-	2,124	40,347	2,377,944	53.85%	2,037,754	118,897
60											
61	Division 02 - Selective Demo										
62	Selective and Site Demolition - Work Remaining to be Procured	259,808	-	-	-	-	-	-	0.00%	259,808	-
63	Temporary Sealing of Existing School	620	619.50	-	-	-	-	620	100.00%	-	31
64											
65	Package I - Primary										
66	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
67	Removal of Existing Portion of Existing Wall	1,067	-	-	-	-	-	-	0.00%	1,067	-
68	Removal of Existing Flooring	886	-	-	-	-	-	-	0.00%	886	-
69	Removal of Existing Wall Base	416	-	-	-	-	-	-	0.00%	416	-
70	Removal of Existing Ceiling Grid	834	-	-	-	-	-	-	0.00%	834	-
71	Demolition of Existing Shelves	442	-	-	-	-	-	-	0.00%	442	-
72	Existing Window / Door and Frame to be Removed	1,165	-	-	-	-	-	-	0.00%	1,165	-
73	Removal of Existing Flooring	4,393	-	4,393	-	220	4,173	4,393	100.00%	-	220
74	Removal of Existing Wall Base	556	-	556	-	28	528	556	100.00%	-	28
75	Removal of Existing Ceiling Grid	970	-	970	-	48	921	970	100.00%	-	48
76	Removal of Existing Casework	704	-	704	-	35	668	704	100.00%	-	35
77	Remove Portion of Existing Wall	1,210	-	600	-	30	570	600	49.60%	610	30
78	Demo Existing Concrete Stoop	1,116	-	1,116	-	56	1,060	1,116	100.00%	-	56

See comments on GR back up

79	Demolition of Existing Canopy	1,187	-	1,187	-	59	1,128	1,187	100.00%	-	59
80	Demo Existing Sinks	392	-	-	-	-	-	-	0.00%	392	-
81	Demo Existing Concrete Flatwork	494	-	-	-	-	-	-	0.00%	494	-
82	Demolition of Concrete Shed Slab	476	-	-	-	-	-	-	0.00%	476	-
83	Demolition or Relocation of Existing Shed	475	-	475	-	24	451	475	100.00%	-	24
84	Removal of Existing Portion of Existing Fence	579	-	579	-	29	550	579	100.00%	-	29
85	Demolition of Existing Downspouts and Scuppers	438	-	438	-	22	416	438	100.00%	-	22
86	Existing Window / Door and Frame to be Removed	475	-	-	-	-	-	-	0.00%	475	-
87	Existing Portable to be Removed	3,891	-	-	-	-	-	-	0.00%	3,891	-
88	Existing Portable to be Removed	3,831	-	-	-	-	-	-	0.00%	3,831	-
89	Existing Fence to be Removed	997	-	-	-	-	-	-	0.00%	997	-
90	Existing Storm Drain to be Removed	1,323	-	-	-	-	-	-	0.00%	1,323	-
91	Existing Asphalt to be Removed	3,410	-	-	-	-	-	-	0.00%	3,410	-
92	Existing Flatwork to be Removed	1,810	-	-	-	-	-	-	0.00%	1,810	-
93	Existing Canopy to be Removed	1,766	-	-	-	-	-	-	0.00%	1,766	-
94	Existing Fence to be Removed	2,985	-	-	-	-	-	-	0.00%	2,985	-
95	Existing Drinking Fountain to be Removed	386	-	-	-	-	-	-	0.00%	386	-
96	Existing Shade Structure to be Removed for Reinstallation	3,019	-	-	-	-	-	-	0.00%	3,019	-
97	Removal of Existing Canopy	694	-	-	-	-	-	-	0.00%	694	-
98	Removal of Existing Canopies	1,285	-	-	-	-	-	-	0.00%	1,285	-
99	Demolition of Existing Curbs	3,912	-	-	-	-	-	-	0.00%	3,912	-
100	Saw-Cut of Existing Pavement	3,709	-	-	-	-	-	-	0.00%	3,709	-
101			-	-	-	-	-	-	0.00%		
102	Package I - Intermediate		-	-	-	-	-	-	0.00%		
103	Mobilization	5,000	5,000.00	-	-	-	-	5,000	100.00%	-	250
104	Removal of Existing Flooring	4,937	-	4,937	-	247	4,690	4,937	100.00%	-	247
105	Removal of Existing Wall Base	593	-	593	-	30	563	593	100.00%	-	30
106	Removal of Existing Walls	3,270	-	3,270	-	163	3,106	3,270	100.00%	-	163
107	Removal of Existing Ceiling Grid	4,287	-	4,287	-	214	4,073	4,287	100.00%	-	214
108	Removal of Existing Brick Veneer and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100.00%	-	240
109	Removal of Existing Casework	686	-	686	-	34	652	686	100.00%	-	34
110	Removal of Existing Flooring	4,937	-	4,937	-	247	4,690	4,937	100.00%	-	247
111	Removal of Existing Wall Base	593	-	593	-	30	563	593	100.00%	-	30
112	Removal of Existing Walls	3,270	-	3,270	-	163	3,106	3,270	100.00%	-	163
113	Removal of Existing Ceiling Grid	4,287	-	4,287	-	214	4,073	4,287	100.00%	-	214
114	Removal of Existing Brick Veneer and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100.00%	-	240
115	Removal of Existing Casework	686	-	686	-	34	652	686	100.00%	-	34
116	Existing Flatwork and Stairs to be Removed	548	548.10	-	-	-	-	548	100.00%	-	27
117	Existing Flatwork to be Removed	3,337	3,337.10	-	-	-	-	3,337	100.00%	-	167
118	Existing Canopy and Basketball Goals to be Removed for Reinstallation	3,445	3,445.12	-	-	-	-	3,445	100.00%	-	172
119	Existing Canopy Slab to be Removed	4,974	4,973.79	-	-	-	-	4,974	100.00%	-	249
120	Existing Fence to be Removed	855	-	-	-	-	-	-	0.00%	855	-
121			-	-	-	-	-	-	0.00%		
122	Package II - Junior High		-	-	-	-	-	-	0.00%		
123	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
124	Remove Existing Pre-Engineered Canopy	1,965	-	-	-	-	-	-	0.00%	1,965	-
125	Remove Existing Fencing	969	-	-	-	-	-	-	0.00%	969	-
126	Existing Window and Frame to be Removed	576	-	-	-	-	-	-	0.00%	576	-
127	Existing Door and Frame to be Removed	530	-	-	-	-	-	-	0.00%	530	-
128	Removal of Existing Portion of Wall	414	-	-	-	-	-	-	0.00%	414	-
129	Removal of Existing Wall	619	-	-	-	-	-	-	0.00%	619	-
130	Removal of Existing Flooring	2,209	-	-	-	-	-	-	0.00%	2,209	-
131	Removal of Existing Wall Base	496	-	-	-	-	-	-	0.00%	496	-
132	Removal of Existing Ceiling Grid	2,426	-	-	-	-	-	-	0.00%	2,426	-
133	Remove Existing Curtain Track	511	-	-	-	-	-	-	0.00%	511	-
134	Remove Portion of Existing Brick Veneer and Back Up Wall	3,311	-	-	-	-	-	-	0.00%	3,311	-
135	Removal of Existing Doors	421	-	-	-	-	-	-	0.00%	421	-
136	Removal of Existing Brick Veneer and Back Up Wall	498	-	-	-	-	-	-	0.00%	498	-
137	Removal of Existing Asphalt Pavement	14,476	-	-	-	-	-	-	0.00%	14,476	-
138	Removal of Existing Flatwork	10,742	-	-	-	-	-	-	0.00%	10,742	-
139	Demolition of Existing Building & Slab	16,527	-	-	-	-	-	-	0.00%	16,527	-
140	Demolition of Existing Building & Slab	16,911	-	9,999	-	500	9,499	9,999	59.13%	6,911	500
141	Demolition of Existing Building & Slab	63,451	-	45,006	-	2,250	42,756	45,006	70.93%	18,445	2,250
142	Demolition of Existing Building & Slab	7,690	-	-	-	-	-	-	0.00%	7,690	-
143	Demolition of Existing Building	4,103	-	4,103	-	205	3,898	4,103	100.00%	-	205
144	Demolition of Existing Building & Slab	8,274	-	5,999	-	300	5,699	5,999	72.50%	2,275	300
145	Demolition of Existing Building & Slab	3,746	-	2,750	-	137	2,612	2,750	73.40%	996	137
146	Removal of Existing Canopy	3,184	-	-	-	-	-	-	0.00%	3,184	-
147	Relocation or Removal of Existing Propane Tank	532	-	-	-	-	-	-	0.00%	532	-
148			-	-	-	-	-	-	0.00%		
149	Package II - High School		-	-	-	-	-	-	0.00%		
150	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
151	Removal of Existing Flooring	3,210	-	-	-	-	-	-	0.00%	3,210	-
152	Removal of Existing Wall Base	684	-	-	-	-	-	-	0.00%	684	-
153	Removal of Existing Ceiling Grid / Tile	4,608	-	-	-	-	-	-	0.00%	4,608	-
154	Removal of Existing Ceiling	653	-	-	-	-	-	-	0.00%	653	-
155	Removal of Existing Flooring	1,864	-	-	-	-	-	-	0.00%	1,864	-
156	Removal of Existing Wall Base	704	-	-	-	-	-	-	0.00%	704	-
157	Removal of Existing Portion of Wall	437	-	-	-	-	-	-	0.00%	437	-
158	Existing Window / Door and Frame to be Removed	465	-	-	-	-	-	-	0.00%	465	-
159	Demo Existing Portion of Wall	338	-	-	-	-	-	-	0.00%	338	-
160	Removal of Existing Concrete Curbs	2,310	-	-	-	-	-	-	0.00%	2,310	-
161	Remove Existing Concrete Stoop	926	-	-	-	-	-	-	0.00%	926	-
162	Remove Existing Doors	396	-	-	-	-	-	-	0.00%	396	-
163	Portion of Brick Veneer and Back Up Wall	530	-	-	-	-	-	-	0.00%	530	-
164	Removal of Existing Walls	6,595	-	-	-	-	-	-	0.00%	6,595	-
165	Removal of Existing Doors	1,940	-	-	-	-	-	-	0.00%	1,940	-
166	Removal of Existing Casework	829	-	-	-	-	-	-	0.00%	829	-
167	Existing Concrete Pavement to be Removed	15,655	-	-	-	-	-	-	0.00%	15,655	-

168	Existing Concrete Sidewalks to be Removed	9,738	9,738.11	-	-	-	-	9,738	100.00%	-	487
169	Existing Fence to be Removed	4,026	-	-	-	-	-	-	0.00%	4,026	-
170	Existing Pavement to be Removed	1,303	1,302.98	-	-	-	-	1,303	100.00%	-	65
171	Existing Portable to be Removed	4,308	4,307.57	-	-	-	-	4,308	100.00%	-	215
172	Existing Portable to be Removed	4,873	4,872.94	-	-	-	-	4,873	100.00%	-	244
173	Existing Portable to be Removed	3,951	-	-	-	-	-	-	0.00%	3,951	-
174	Existing Portable to be Removed	4,300	-	-	-	-	-	-	0.00%	4,300	-
175	Demolish Existing Retaining Wall and Swale	1,038	-	-	-	-	-	-	0.00%	1,038	-
176	Demolition of Existing Building & Slab	21,537	-	-	-	-	-	-	0.00%	21,537	-
177	Demolition of Existing Building & Slab	33,057	-	-	-	-	-	-	0.00%	33,057	-
178	Demolition of Existing Building & Slab	7,481	-	-	-	-	-	-	0.00%	7,481	-
179	Demolition of Existing Building & Slab	2,675	-	-	-	-	-	-	0.00%	2,675	-
180	Removal of Existing Pavement	16,899	10,206.95	-	-	-	-	10,207	60.40%	6,692	510
181	Existing Propane Tank to be Removed	504	-	-	-	-	-	-	0.00%	504	-
182	RCO017 - PR#12 - Asbestos Removal	64,500	-	37,410	-	1,871	35,540	37,410	58.00%	27,090	1,871
183	RCO017- PR#12 -Temp Utilities - Water Electrical in Areas for Asbestos Removal	8500	-	-	-	-	-	-	0.00%	8,500	-
184		-	-	-	-	-	-	-	0.00%	-	-
185		-	-	-	-	-	-	-	0.00%	-	-
186		-	-	-	-	-	-	-	0.00%	-	-
187	Sub-Total Division 02 - Existing Conditions	777,427	57,937	143,830	-	7,192	136,639	201,768	25.95%	575,659	10,088
188											
189	Division 03 - Concrete										
190									0.00%		
191	Concrete - Work Remaining to be Procured	779,721	-	-	-	-	-	-	0.00%	779,721	-
192	Concrete - Temporary Sidewalks and Mockup -Material	12,846	7,735	-	-	-	-	7,735	60.21%	5,111	387
193	Concrete Throwing Pads - Perimeter Inovations Invoice	11,572	11,572	-	-	-	-	11,572	100.00%	-	579
194											
195	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721	100.00%	-	4,736
196	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804	100.00%	-	6,540
197	Primary Library Labor	34,000	34,000	-	-	-	-	34,000	100.00%	-	1,700
198	Primary Library Material	16,000	16,000	-	-	-	-	16,000	100.00%	-	800
199	Primary Site Concrete Labor	68,500	-	11,988	-	599	11,388	11,988	17.50%	56,513	599
200	Primary Site Concrete Material	56,000	-	11,984	-	599	11,385	11,984	21.40%	44,016	599
201	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225	100.00%	-	5,861
202	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000	100.00%	-	7,600
203	Intermediate Classroom Level 2 Labor	27,000	27,000	-	-	-	-	27,000	100.00%	-	1,350
204	Intermediate Classroom Level 2 Material	43,000	43,000	-	-	-	-	43,000	100.00%	-	2,150
205	Intermediate Gym Labor	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
206	Intermediate Gym Material	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
207	Intermediate Site Concrete Labor	36,000	-	-	-	-	-	-	0.00%	36,000	-
208	Intermediate Site Concrete Material	33,000	-	-	-	-	-	-	0.00%	33,000	-
209	Junior High Seg L Level 1 Labor	188,423	-	-	-	-	-	-	0.00%	188,423	-
210	Junior High Seg L Level 1Material	260,205	-	-	-	-	-	-	0.00%	260,205	-
211	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	0.00%	16,000	-
212	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	0.00%	24,000	-
213	Junior High Seg M Level 1 Labor	208,948	-	-	-	-	-	-	0.00%	208,948	-
214	Junior High Seg M Level 1 Material	288,549	-	-	-	-	-	-	0.00%	288,549	-
215	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	0.00%	43,600	-
216	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	0.00%	65,400	-
217	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
218	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
219	Junior High Site Concrete Labor	125,000	-	-	-	-	-	-	0.00%	125,000	-
220	Junior High Site Concrete Material	192,000	-	-	-	-	-	-	0.00%	192,000	-
221	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	0.00%	183,767	-
222	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	0.00%	253,774	-
223	High School Seg G CTE Level 1 Labor	103,488	-	-	-	-	-	-	0.00%	103,488	-
224	High School Seg G CTE Level 1 Material	142,912	-	-	-	-	-	-	0.00%	142,912	-
225	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
226	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-
227	High School Seg J Training/Band Labor	48,048	-	-	-	-	-	-	0.00%	48,048	-
228	High School Seg J Training/Band Material	66,353	-	-	-	-	-	-	0.00%	66,353	-
229	High School Site Concrete Labor	169,800	-	-	-	-	-	-	0.00%	169,800	-
230	High School Site Concrete Material	165,000	-	-	-	-	-	-	0.00%	165,000	-
231	Ready Mix Price Escalator	63,500	-	-	-	-	-	-	0.00%	63,500	-
232	Rebar Price Escalator	92,963	5,000	-	-	-	-	5,000	5.38%	87,963	250
233	PR#1 - Primary School Playground & Civil Revisions - Concrete	41,334	-	-	-	-	-	-	0.00%	41,334	-
234	Sub CO02 - Owner Requested Throwing Pads - Concrete Material	677	-	-	-	-	-	-	0.00%	677	-
235	Sub CO01 - Concrete Cold Weather Placement	1048	-	-	-	-	-	-	0.00%	1,048	-
236	RCO021 - RFI048 DB3 Grade Beams at Intermediate	8989	-	-	-	-	-	-	0.00%	8,989	-
237											
238											
239											
240											
241											
242	Sub-Total Division 03 - Concrete	4,488,167	701,057	23,972	-	1,199	22,773	725,028	16.15%	3,763,138	36,251
243											
244	Division 04 - Masonry										
245									0.00%		
246	Masonry - Work Remaining to be Procured	173,872	-	-	-	-	-	-	0.00%	173,872	-
247	Masonry - Labor and Materials										
248											
249	PRIMARY SCHOOL	-									
250	BRICK VENEER SEG A MATERIAL	800	800	-	-	-	-	800	100.00%	-	40
251	BRICK VENEER SEG A LABOR	1,100	-	-	-	-	-	-	0.00%	1,100	-
252	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400	-	1,400	-	70	1,330	1,400	100.00%	-	70
253	SPLIT FACE CMU VENEER SEG A LABOR	1,300	-	-	-	-	-	-	0.00%	1,300	-
254	BRICK VENEER SEG B MATERIAL	13,000	13,000	-	-	-	-	13,000	100.00%	-	650
255	BRICK VENEER SEG B LABOR	14,100	12,690	-	-	-	-	12,690	90.00%	1,410	635
256	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000	22,400	9,600	-	480	9,120	32,000	100.00%	-	1,600

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257	SPLIT FACE CMU VENEER SEG B LABOR	30,500	15,250	12,200	-	610	11,590	27,450	90.00%	3,050	1,373
258	MORTAR MATERIAL	16,800	11,760	3,360	-	168	3,192	15,120	90.00%	1,680	756
259	MORTAR LABOR	17,300	10,380	4,325	-	216	4,109	14,705	85.00%	2,595	735
260	ANCHORS/WIRE MATERIAL	16,800	11,760	3,360	-	168	3,192	15,120	90.00%	1,680	756
261	ANCHORS/WIRE LABOR	17,300	10,380	4,325	-	216	4,109	14,705	85.00%	2,595	735
262	SCAFFOLD MATERIAL	8,500	5,950	1,700	-	85	1,615	7,650	90.00%	850	383
263	SCAFFOLD LABOR	9,200	5,520	2,300	-	115	2,185	7,820	85.00%	1,380	391
264	CLEAN MATERIAL	8,500	5,100	2,125	-	106	2,019	7,225	85.00%	1,275	361
265	CLEAN LABOR	9,200	4,600	2,760	-	138	2,622	7,360	80.00%	1,840	368
266	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
267	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
268	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
269	CMU SEG C MATERIAL	18,200	4,550	13,650	-	683	12,968	18,200	100.00%	-	910
270	CMU SEG C LABOR	21,800	2,180	16,350	-	818	15,533	18,530	85.00%	3,270	927
271	GROUT MATERIAL	9,600	1,920	7,680	-	384	7,296	9,600	100.00%	-	480
272	GROUT LABOR	10,600	1,060	7,950	-	398	7,553	9,010	85.00%	1,590	451
273	BRICK VENEER SEG C MATERIAL	19,100	-	-	-	-	-	-	0.00%	19,100	-
274	BRICK VENEER SEG C Labor	20,400	-	-	-	-	-	-	0.00%	20,400	-
275	BRICK VENEER SEG D MATERIAL	35,000	-	8,750	-	438	8,313	8,750	25.00%	26,250	438
276	BRICK VENEER SEG D LABOR	38,400	-	-	-	-	-	-	0.00%	38,400	-
277	CUSTOM CMU SEG D MATERIAL	14,700	-	7,350	-	368	6,983	7,350	50.00%	7,350	368
278	CUSTOM CMU SEG D LABOR	18,900	-	-	-	-	-	-	0.00%	18,900	-
279	MORTAR MATERIAL	18,500	3,700	3,700	-	185	3,515	7,400	40.00%	11,100	370
280	MORTAR LABOR	19,200	1,920	3,840	-	192	3,648	5,760	30.00%	13,440	288
281	ANCHORS/WIRE MATERIAL	18,500	3,700	3,700	-	185	3,515	7,400	40.00%	11,100	370
282	ANCHORS/WIRE LABOR	19,200	1,920	3,840	-	192	3,648	5,760	30.00%	13,440	288
283	SCAFFOLD MATERIAL	9,800	1,960	1,960	-	98	1,862	3,920	40.00%	5,880	196
284	SCAFFOLD LABOR	10,600	1,060	2,120	-	106	2,014	3,180	30.00%	7,420	159
285	CLEAN MATERIAL	9,800	980	1,960	-	98	1,862	2,940	30.00%	6,860	147
286	CLEAN LABOR	10,600	-	2,120	-	106	2,014	2,120	20.00%	8,480	106
287	MOBILIZATION MATERIAL	4,000	2,000	2,000	-	100	1,900	4,000	100.00%	-	200
288	MOBILIZATION LABOR	4,000	2,000	2,000	-	100	1,900	4,000	100.00%	-	200
289	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
290	CMU SEG M MATERIAL	71,400	-	-	-	-	-	-	0.00%	71,400	-
291	CMU SEG M LABOR	103,400	-	-	-	-	-	-	0.00%	103,400	-
292	CMU LOCKER BASES MATERIAL	4,900	-	-	-	-	-	-	0.00%	4,900	-
293	CMU LOCKER BASE LABOR	6,700	-	-	-	-	-	-	0.00%	6,700	-
294	GROUT MATERIAL	36,800	-	-	-	-	-	-	0.00%	36,800	-
295	GROUT LABOR	41,800	-	-	-	-	-	-	0.00%	41,800	-
296	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800	-	-	-	-	-	-	0.00%	28,800	-
297	SPLIT FACE CMU VENEER SEG J LABOR	28,400	-	-	-	-	-	-	0.00%	28,400	-
298	BRICK VENEER SEG K MATERIAL	27,800	-	-	-	-	-	-	0.00%	27,800	-
299	BRICK VENEER SEG K LABOR	34,400	-	-	-	-	-	-	0.00%	34,400	-
300	BRICK VENEER SEG L MATERIAL	21,900	-	-	-	-	-	-	0.00%	21,900	-
301	BRICK VENEER SEG L LABOR	28,200	-	-	-	-	-	-	0.00%	28,200	-
302	BRICK VENEER SEG M MATERIAL	138,700	-	-	-	-	-	-	0.00%	138,700	-
303	BRICK VENEER SEG M LABOR	169,800	-	-	-	-	-	-	0.00%	169,800	-
304	MORTAR MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
305	MORTAR LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
306	ANCHORS/WIRE MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
307	ANCHORS/WIRE LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
308	SCAFFOLD MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
309	SCAFFOLD LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
310	CLEAN MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
311	CLEAN LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
312	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
313	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-
314	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
315	CMU SEG F MATERIAL	57,800	-	-	-	-	-	-	0.00%	57,800	-
316	CMU SEG F LABOR	69,300	-	-	-	-	-	-	0.00%	69,300	-
317	CMU SEG G MATERIAL	48,200	-	-	-	-	-	-	0.00%	48,200	-
318	CMU SEG G LABOR	60,100	-	-	-	-	-	-	0.00%	60,100	-
319	CMU SEG J MATERIAL	37,300	-	-	-	-	-	-	0.00%	37,300	-
320	CMU SEG J LABOR	45,300	-	-	-	-	-	-	0.00%	45,300	-
321	CMU SITE WALLS MATERIAL	4,100	-	-	-	-	-	-	0.00%	4,100	-
322	CMU SITE WALLS LABOR	5,900	-	-	-	-	-	-	0.00%	5,900	-
323	GROUT MATERIAL	59,400	-	-	-	-	-	-	0.00%	59,400	-
324	GROUT LABOR	65,700	-	-	-	-	-	-	0.00%	65,700	-
325	BRICK VENEER SEG F MATERIAL	55,800	-	-	-	-	-	-	0.00%	55,800	-
326	BRICK VENEER SEG F LABOR	70,300	-	-	-	-	-	-	0.00%	70,300	-
327	BRICK ARCHES SEG F MATERIAL	49,800	-	-	-	-	-	-	0.00%	49,800	-
328	BRICK ARCHES SEG F LABOR	35,400	-	-	-	-	-	-	0.00%	35,400	-
329	BRICK VENEER SEG G MATERIAL	25,600	-	-	-	-	-	-	0.00%	25,600	-
330	BRICK VENEER SEG G LABOR	38,200	-	-	-	-	-	-	0.00%	38,200	-
331	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800	-	-	-	-	-	-	0.00%	16,800	-
332	BRICK VENEER/COPING SITE WALLS LABOR	21,400	-	-	-	-	-	-	0.00%	21,400	-
333	MORTAR MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
334	MORTAR LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
335	ANCHORS/WIRE MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
336	ANCHORS/WIRE LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
337	SCAFFOLD MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
338	SCAFFOLD LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
339	CLEAN MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
340	CLEAN LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
341	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
342	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-
343											
344											
248									0.00%		

249						-							
250						-							
251						-							
252						-							
253	Sub-Total Division 04 - Masonry	3,097,572	166,540	136,425	-	6,821	129,604	302,965	9.78%	2,794,607	15,148		
254													
255	Division 05 - Metals												
256			-	-	-	-	-	-	0.00%				
257	Structural Steel Fabrication - Work Remaining to be Procured	421,294							0.00%	421,294	-		
258	Structural Steel Fabrication		-	-	-	-	-	-	0.00%				
259	PRIMARY SCHOOL								0.00%				
260	Detailing	11,000	11,000	-	-	-	-	11,000	100.00%	-	550		
261	Engineering	2,000	2,000	-	-	-	-	2,000	100.00%	-	100		
262	Structural Steel Material	76,000	76,000	-	-	-	-	76,000	100.00%	-	3,800		
263	Embeds	7,000	7,000	-	-	-	-	7,000	100.00%	-	350		
264	Structural Steel Fabrication	47,532	44,000	538	-	27	511	44,537	93.70%	2,995	2,227		
265	J & D	93,500	93,500	-	-	-	-	93,500	100.00%	-	4,675		
266	Roof Open Frames	15,000	15,000	-	-	-	-	15,000	100.00%	-	750		
267	Roof Hatch Ladder	3,500	3,500	-	-	-	-	3,500	100.00%	-	175		
268	Lintels	4,000	4,000	-	-	-	-	4,000	100.00%	-	200		
269	INTERMEDIATE SCHOOL								0.00%				
270	Detailing	18,000	18,000	-	-	-	-	18,000	100.00%	-	900		
271	Engineering	3,500	3,500	-	-	-	-	3,500	100.00%	-	175		
272	AB & Embeds	5,500	5,500	-	-	-	-	5,500	100.00%	-	275		
273	Structural Steel Material	156,000	156,000	-	-	-	-	156,000	100.00%	-	7,800		
274	Structural Steel Fabrication	95,319	91,817	-	-	-	-	91,817	96.33%	3,502	4,591		
275	J & D	117,000	117,000	-	-	-	-	117,000	100.00%	-	5,850		
276	Stair D	22,000	22,000	-	-	-	-	22,000	100.00%	-	1,100		
277	Roof Open Frames	7,500	7,500	-	-	-	-	7,500	100.00%	-	375		
278	Lintels	2,200	2,200	-	-	-	-	2,200	100.00%	-	110		
279	JUNIOR HIGH SCHOOL								0.00%				
280	Detailing	45,000	34,000	-	-	-	-	34,000	75.56%	11,000	1,700		
281	Engineering	19,000	19,000	-	-	-	-	19,000	100.00%	-	950		
282	Embeds	33,000	-	-	-	-	-	-	0.00%	33,000	-		
283	Structural Steel Material	516,000	353,997	8,994	-	450	8,544	362,991	70.35%	153,009	18,150		
284	Structural Steel Fabrication	222,130	-	-	-	-	-	-	0.00%	222,130	-		
285	J & D	480,000	-	-	-	-	-	-	0.00%	480,000	-		
286	Roof Open Frames	26,000	-	-	-	-	-	-	0.00%	26,000	-		
287	Shear Connectors	7,000	-	-	-	-	-	-	0.00%	7,000	-		
288	Lintels	17,000	-	-	-	-	-	-	0.00%	17,000	-		
289	Pipe Bollards	6,500	-	-	-	-	-	-	0.00%	6,500	-		
290	Elevator Miscellaneous	1,700	-	-	-	-	-	-	0.00%	1,700	-		
291	Roof Hatch Ladders	7,500	-	-	-	-	-	-	0.00%	7,500	-		
292	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-		
293	Stair L100.4	15,000	-	-	-	-	-	-	0.00%	15,000	-		
294	Stair M100.4	18,000	-	-	-	-	-	-	0.00%	18,000	-		
295	Stair M100.5	18,000	-	-	-	-	-	-	0.00%	18,000	-		
296	HIGH SCHOOL								0.00%				
297	Detailing	23,000	16,999	-	-	-	-	16,999	73.91%	6,001	850		
298	Engineering	3,000	3,000	-	-	-	-	3,000	100.00%	-	150		
299	Embeds	12,000	-	-	-	-	-	-	0.00%	12,000	-		
300	Structural Steel Material	125,000	62,500	-	-	-	-	62,500	50.00%	62,500	3,125		
301	Structural Steel Fabrication	127,764	-	-	-	-	-	-	0.00%	127,764	-		
302	J & D	94,000	-	-	-	-	-	-	0.00%	94,000	-		
303	Roof Open Frames	19,000	-	-	-	-	-	-	0.00%	19,000	-		
304	Pipe Bollards	11,000	-	-	-	-	-	-	0.00%	11,000	-		
305	Lintels	16,000	-	-	-	-	-	-	0.00%	16,000	-		
306	Ships Ladder	4,500	-	-	-	-	-	-	0.00%	4,500	-		
307	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-		
308	RCO01 -PR#2R - Package 1 Code Revisions - Misc Metal	2,960	-	-	-	-	-	-	0.00%	2,960	-		
309													
310	Structural Steel Erection - Work Remaining to be Procured	359,923	-	-	-	-	-	-	0.00%	359,923	-		
311	Structural Steel Erection		-	-	-	-	-	-	0.00%				
312	Intermediate School - 2nd Floor	75,000	75,000	-	-	-	-	75,000	100.00%	-	3,750		
313	Intermediate School -Gym	38,000	38,000	-	-	-	-	38,000	100.00%	-	1,900		
314	Intermediate School - Classroom	87,000	87,000	-	-	-	-	87,000	100.00%	-	4,350		
315	Junior High - Area F	67,000	-	-	-	-	-	-	0.00%	67,000	-		
316	Junior High - Area G	33,000	-	-	-	-	-	-	0.00%	33,000	-		
317	Junior High - 2nd FloorArea L	84,000	-	-	-	-	-	-	0.00%	84,000	-		
318	Junior High - 2nd Floor Area M	196,000	-	-	-	-	-	-	0.00%	196,000	-		
319	Junior High - Band	22,000	-	-	-	-	-	-	0.00%	22,000	-		
320	Junior High - Gym	112,000	-	-	-	-	-	-	0.00%	112,000	-		
321	Junior High - LockerRoom Roof	106,000	-	-	-	-	-	-	0.00%	106,000	-		
322	Junior High - Trellis	22,000	-	-	-	-	-	-	0.00%	22,000	-		
323	Junio High - Canopies	45,000	-	-	-	-	-	-	0.00%	45,000	-		
324	Junior High - Misc. Steel	13,000	-	-	-	-	-	-	0.00%	13,000	-		
325	Primary - Library	30,000	30,000	-	-	-	-	30,000	100.00%	-	1,500		
326	Primary Classroom -Structural & Joist	67,200	67,200	-	-	-	-	67,200	100.00%	-	3,360		
327	Primary Classroom - Deck	19,200	19,200	-	-	-	-	19,200	100.00%	-	960		
328	Primary Classroom -Misc. Steel		9,600	-	-	-	-	9,600	100.00%	-	480		
329	High School - Cafeteria	90,000	-	-	-	-	-	-	0.00%	90,000	-		
330	High School - Training Roof	42,000	-	-	-	-	-	-	0.00%	42,000	-		
331	High School - Band	42,000	-	-	-	-	-	-	0.00%	42,000	-		
332	High School - Misc. Steel	16,000	-	-	-	-	-	-	0.00%	16,000	-		
333	RCO01 -PR#2R - Package 1 Code Revisions - Install of Misc Metal	1,700	-	-	-	-	-	-	0.00%	1,700	-		
334													
335	Metal Railings - Work Remaining to be Procured	12,038	-	-	-	-	-	-	0.00%	12,038	-		
336	Metal Railings - Furnish and Install	389,855	-	-	-	-	-	-	0.00%	389,855	-		
337	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Rails	4,198	-	-	-	-	-	-	0.00%	4,198	-		

338						-							
339						-							
340						-							
341						-							
342			-	-	-	-	-	-	0.00%				
343	Sub-Total Division 05 - Metals	4,966,613	1,495,012	9,531	-	477	9,055	1,504,544	30.29%	3,462,069	75,227		
344													
345	Division 06 - Woods and Plastics												
346			-	-	-	-	-	-	0.00%				
347	Millwork and Carpentry	-	-	-	-	-	-	-	0.00%				
348			-	-	-	-	-	-	0.00%				
349	Install of PLAM Casework, Tops, and PLAM Panels	580,481	-	4,063	-	203	3,860	4,063	0.70%	576,418	203		
350	Wood Science Lab Casework - Furnish and Install (moved \$286,263.00 to Div. 06 Millwork)		-	-	-	-	-	-	0.00%				
351													
352	Furnish Millwork												
353	E111 and K101 ADA Tops	6,900	-	-	-	-	-	-	0.00%	6,900	-		
354	Paneling @ Stairs	6,500	-	-	-	-	-	-	0.00%	6,500	-		
355	Replace Laminate Tops with Post Form Laminate Tops	1,400	-	-	-	-	-	-	0.00%	1,400	-		
356	Preproduction & Engineering	40,255	-	28,179	-	1,409	26,770	28,179	70.00%	12,077	1,409		
357	Delivery	15,651	-	-	-	-	-	-	0.00%	15,651	-		
358	Window Sills	5,455	-	-	-	-	-	-	0.00%	5,455	-		
359	Closeout Documents	3,948	-	-	-	-	-	-	0.00%	3,948	-		
360	Level 1 - Segment L - Casework	20,485	-	-	-	-	-	-	0.00%	20,485	-		
361	Level 1 - Segment L - Millwork	13,480	-	-	-	-	-	-	0.00%	13,480	-		
362	Level 1 - Segment L - PLAM Countertops	967	-	-	-	-	-	-	0.00%	967	-		
363	Level 1 - Segment L - Solid Surface	26,000	-	-	-	-	-	-	0.00%	26,000	-		
364	Level 1 - Segment M - Casework	15,470	-	-	-	-	-	-	0.00%	15,470	-		
365	Level 1 - Segment M - PLAM Countertops	1,953	-	-	-	-	-	-	0.00%	1,953	-		
366	Level 1 - Segment M - Solid Surface	13,704	-	4,002	-	200	3,801	4,002	29.20%	9,702	200		
367	Level 2 - Segment M - Casework	21,750	-	-	-	-	-	-	0.00%	21,750	-		
368	Level 2 - Segment M - Solid Surface	6,442	-	1,997	-	100	1,897	1,997	31.00%	4,445	100		
369	Level 1 - Segment A - Casework	1,420	-	1,420	-	71	1,349	1,420	100.00%	-	71		
370	Level 1 - Segment A - Millwork	2,268	-	2,268	-	113	2,155	2,268	100.00%	-	113		
371	Level 1 - Segment A - Solid Surface	6,120	-	6,120	-	306	5,814	6,120	100.00%	-	306		
372	Level 1 - Segment B - Casework	28,131	-	14,066	-	703	13,362	14,066	50.00%	14,066	703		
373	Level 1 - Segment B - Millwork	-	-	-	-	-	-	-	0.00%	-	-		
374	Level 1 - Segment B - PLAM Countertops	-	-	-	-	-	-	-	0.00%	-	-		
375	Level 1 - Segment B - Solid Surface	14,040	-	7,020	-	351	6,669	7,020	50.00%	7,020	351		
376	Level 2 - Segment D - Casework	18,242	-	-	-	-	-	-	0.00%	18,242	-		
377	Level 2 - Segment D - Solid Surface	3,452	-	1,001	-	50	951	1,001	29.00%	2,451	50		
378	Level 1 - Segment F - Casework	5,010	-	-	-	-	-	-	0.00%	5,010	-		
379	Level 1 - Segment F - Solid Surface	6,855	-	2,502	-	125	2,377	2,502	36.50%	4,353	125		
380	Level 1 - Segment G - Casework	9,183	-	-	-	-	-	-	0.00%	9,183	-		
381	Level 1 - Segment G - Solid Surface	6,394	-	2,001	-	100	1,901	2,001	31.30%	4,393	100		
382	Level 1 - Segment H - Casework	12,587	-	-	-	-	-	-	0.00%	12,587	-		
383	Level 1 - Segment H - Millwork	5,709	-	-	-	-	-	-	0.00%	5,709	-		
384	Level 1 - Segment H - Solid Surface	22,298	-	5,463	-	273	5,190	5,463	24.50%	16,835	273		
385	Level 1 - Segment J - Casework	20,582	-	-	-	-	-	-	0.00%	20,582	-		
386	Level 1 - Segment J - Millwork	2,508	-	-	-	-	-	-	0.00%	2,508	-		
387	Level 1 - Segment J - Solid Surface	25,822	-	-	-	-	-	-	0.00%	25,822	-		
388	Level 1 - Segment K - Casework	1,446	-	-	-	-	-	-	0.00%	1,446	-		
389	Level 1 - Segment K - Solid Surface	2,373	-	-	-	-	-	-	0.00%	2,373	-		
390													
391													
392													
393	Millwork and Carpentry - Work Remaining to be Procured	4,933	-	-	-	-	-	-	0.00%	4,933	-		
394			-	-	-	-	-	-	0.00%				
395	Sub-Total Division 06 - Woods and Plastics	980,214	-	80,101	-	4,005	76,096	80,101	8.17%	900,113	4,005		
396													
397	Division 07 - Thermal and Moisture Protection												
398			-	-	-	-	-	-	0.00%				
399													
400	Damproofing/Waterproofing - Work Remaining to be Procured	200,107	-	-	-	-	-	-	0.00%	200,107	-		
401	Damproofing/Waterproofing - Labor and Materials		-	-	-	-	-	-	0.00%				
402	Below Grade		-	-	-	-	-	-	0.00%				
403	Junior High - Labor	2,000	-	-	-	-	-	-	0.00%	2,000	-		
404	Junior High - Material	2,517	-	-	-	-	-	-	0.00%	2,517	-		
405			-	-	-	-	-	-	0.00%				
406	Rigid Insulation		-	-	-	-	-	-	0.00%				
407	Primary - Labor	15,772	7,886	7,886	-	394	7,492	15,772	100.00%	-	789		
408	Primary - Material	25,999	19,499	-	-	-	-	19,499	75.00%	6,500	975		
409	Intermediate - Labor	23,926	-	-	-	-	-	-	0.00%	23,926	-		
410	Intermediate - Material	30,968	23,226	-	-	-	-	23,226	75.00%	7,742	1,161		
411	Junior High - Labor	65,000	-	-	-	-	-	-	0.00%	65,000	-		
412	Junior High - Material	76,069	57,052	-	-	-	-	57,052	75.00%	19,017	2,853		
413	High School - Labor	50,000	-	-	-	-	-	-	0.00%	50,000	-		
414	High School - Material	68,652	51,489	-	-	-	-	51,489	75.00%	17,163	2,574		
415	Access	52,643	7,896	5,264	-	263	5,001	13,161	25.00%	39,482	658		
416			-	-	-	-	-	-	0.00%				
417	Air Barrier		-	-	-	-	-	-	0.00%				
418	Primary - Labor	28,167	28,167	-	-	-	-	28,167	100.00%	-	1,408		
419	Primary - Material	18,300	18,300	-	-	-	-	18,300	100.00%	-	915		
420	Intermediate - Labor	35,200	24,640	-	-	1,232	23,408	35,200	100.00%	-	1,760		
421	Intermediate - Material	22,875	17,156	5,719	-	286	5,433	22,875	100.00%	-	1,144		
422	Junior High - Labor	94,000	-	-	-	-	-	-	0.00%	94,000	-		
423	Junior High - Material	61,000	45,750	-	-	-	-	45,750	75.00%	15,250	2,288		
424	High School - Labor	77,352	-	-	-	-	-	-	0.00%	77,352	-		
425	High School - Material	50,325	37,744	-	-	-	-	37,744	75.00%	12,581	1,887		

426	Access	60,000	18,000	12,000	-	600	11,400	30,000	50.00%	30,000	1,500
427			-	-	-	-	-	-	0.00%		
428	Firestopping		-	-	-	-	-	-	0.00%		
429	Primary - Labor	1,000	-	-	-	-	-	-	0.00%	1,000	-
430	Primary - Material	514	-	-	-	-	-	-	0.00%	514	-
431	Intermediate - Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
432	Intermediate - Material	3,500	-	-	-	-	-	-	0.00%	3,500	-
433	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-
434	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-
435	Access	3,500	-	-	-	-	-	-	0.00%	3,500	-
436			-	-	-	-	-	-	0.00%		
437	Joint Sealants		-	-	-	-	-	-	0.00%		
438	Primary - Labor	3,500	-	-	-	-	-	-	0.00%	3,500	-
439	Primary - Material	2,000	-	-	-	-	-	-	0.00%	2,000	-
440	Intermediate - Labor	8,000	-	-	-	-	-	-	0.00%	8,000	-
441	Intermediate - Material	5,000	-	-	-	-	-	-	0.00%	5,000	-
442	Junior High - Labor	63,500	-	-	-	-	-	-	0.00%	63,500	-
443	Junior High - Material	36,500	-	-	-	-	-	-	0.00%	36,500	-
444	High School - Labor	37,981	-	-	-	-	-	-	0.00%	37,981	-
445	High School - Material	21,500	-	-	-	-	-	-	0.00%	21,500	-
446	Access	31,500	-	-	-	-	-	-	0.00%	31,500	-
447			-	-	-	-	-	-	0.00%		
448	Expansion Joint Covers		-	-	-	-	-	-	0.00%		
449	Primary - Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
450	Primary - Material	7,500	-	-	-	-	-	-	0.00%	7,500	-
451	Intermediate - Labor	19,500	-	-	-	-	-	-	0.00%	19,500	-
452	Intermediate - Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
453	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-
454	Junior High - Material	24,241	-	-	-	-	-	-	0.00%	24,241	-
455	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
456	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-
457	Access	10,000	-	-	-	-	-	-	0.00%	10,000	-
458	PR#1 - Primary School Playground & Civil Revisions	2,294	-	-	-	-	-	-	0.00%	2,294	-
459			-	-	-	-	-	-	0.00%		
460			-	-	-	-	-	-	0.00%		
461	Roofing and Metal Panels - Work Remaining to be Procured	179,555	-	-	-	-	-	-	0.00%	179,555	-
462			-	-	-	-	-	-	0.00%		
463	Roofing and Wall Panels - Material and Install		-	-	-	-	-	-	0.00%		
464			-	-	-	-	-	-	0.00%		
465	Prim. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
466	Prim. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
467	Prim. Mod Bit Roofing - M	144,000	144,000	-	-	-	-	144,000	100.00%	-	7,200
468	Prim. Mod Bit Roofing - L	116,279	116,279	-	-	-	-	116,279	100.00%	-	5,814
469	Prim. Metal Soffit Panels - M	4,000	-	-	-	-	-	-	0.00%	4,000	-
470	Prim. Metal Soffit Panels - L	3,600	-	-	-	-	-	-	0.00%	3,600	-
471	Prim. Sheet Metal Flashing & Trim - M	60,000	-	60,000	-	3,000	57,000	60,000	100.00%	-	3,000
472	Prim. Sheet Metal Flashing & Trim - L	50,121	-	12,530	-	627	11,904	12,530	25.00%	37,591	627
473	Interm. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
474	Interm. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
475	Interm. Mod Bit Roofing - M	148,218	125,985	22,233	-	1,112	21,121	148,218	100.00%	-	7,411
476	Interm. Mod Bit Roofing - L	106,489	79,867	26,622	-	1,331	25,291	106,489	100.00%	-	5,324
477	Interm. Metal Wall Panels - M	41,625	-	-	-	-	-	-	0.00%	41,625	-
478	Interm. Metal Wall Panels - L	38,708	-	-	-	-	-	-	0.00%	38,708	-
479	Interm. Metal Soffit Panels - M	29,044	-	-	-	-	-	-	0.00%	29,044	-
480	Interm. Metal Soffit Panels - L	27,863	-	-	-	-	-	-	0.00%	27,863	-
481	Interm. Sheet Metal Flashing & Trim - M	21,762	-	21,762	-	1,088	20,674	21,762	100.00%	-	1,088
482	Interm. Sheet Metal Flashing & Trim - L	18,291	-	18,291	-	-	-	-	0.00%	18,291	-
483	J.H. Start-up/Submittals	15,000	-	-	-	-	-	-	0.00%	15,000	-
484	J.H. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
485	J.H. Mod Bit Roofing - M	486,685	-	-	-	-	-	-	0.00%	486,685	-
486	J.H. Mod Bit Roofing - L	405,864	-	-	-	-	-	-	0.00%	405,864	-
487	J.H. Metal Wall Panels - M	121,310	-	-	-	-	-	-	0.00%	121,310	-
488	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	0.00%	115,128	-
489	J.H. Metal Soffit Panels - M	43,247	-	-	-	-	-	-	0.00%	43,247	-
490	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	0.00%	38,271	-
491	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	-	-	-	0.00%	39,532	-
492	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	-	-	-	0.00%	33,963	-
493	H.S. Start-up/Submittals	15,000	-	-	-	-	-	-	0.00%	15,000	-
494	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
495	H.S. Mod Bit Roofing - M	212,192	-	-	-	-	-	-	0.00%	212,192	-
496	H.S. Mod Bit Roofing - L	161,020	-	-	-	-	-	-	0.00%	161,020	-
497	H.S. Metal Wall Panels - M	92,571	-	-	-	-	-	-	0.00%	92,571	-
498	H.S. Metal Wall Panels - L	88,650	-	-	-	-	-	-	0.00%	88,650	-
499	H.S. Metal Soffit Panels - M	66,105	-	-	-	-	-	-	0.00%	66,105	-
500	H.S. Metal Soffit Panels - L	57,163	-	-	-	-	-	-	0.00%	57,163	-
501	H.S. Sheet Metal Flashing & Trim - M	40,312	-	-	-	-	-	-	0.00%	40,312	-
502	H.S. Sheet Metal Flashing & Trim - L	38,987	-	-	-	-	-	-	0.00%	38,987	-
503			-	-	-	-	-	-	0.00%		
504			-	-	-	-	-	-	0.00%		
505			-	-	-	-	-	-	0.00%		
506			-	-	-	-	-	-	0.00%		
507	Sub-Total Division 07 - Thermal and Moisture Protection	4,604,459	838,857	198,656	-	9,933	188,723	1,037,513	22.53%	3,566,946	51,876
508											
509	Division 08 - Openings										
510			-	-	-	-	-	-	0.00%		
511	Doors Frames and Hardware - Work Remaining to be Procured	43,733	-	-	-	-	-	-	0.00%	43,733	-
512			-	-	-	-	-	-	0.00%		
513			-	-	-	-	-	-	0.00%		
514			-	-	-	-	-	-	0.00%		

515	Submittals	-	-	-	-	-	-	-	-	0.00%	-	-
516	Closeouts	-	-	-	-	-	-	-	-	0.00%	-	-
517	Jr. High School M2 - Labor	12,608	-	-	-	-	-	-	-	0.00%	12,608	-
518	Jr. High Area M1 - Labor	21,394	-	-	-	-	-	-	-	0.00%	21,394	-
519	Jr. High School Area L2 - Labor	5,350	-	-	-	-	-	-	-	0.00%	5,350	-
520	Jr. High School Area L1 - Labor	8,406	-	-	-	-	-	-	-	0.00%	8,406	-
521	Jr. High School Area K - Labor	6,114	-	-	-	-	-	-	-	0.00%	6,114	-
522	High School Area J - Labor	11,844	-	-	-	-	-	-	-	0.00%	11,844	-
523	High School Area I - Labor	8,024	-	-	-	-	-	-	-	0.00%	8,024	-
524	High School Area G - Labor	11,080	-	-	-	-	-	-	-	0.00%	11,080	-
525	High School Area F - Labor	12,226	-	-	-	-	-	-	-	0.00%	12,226	-
526	High School Area E - Labor	4,673	-	-	-	-	-	-	-	0.00%	4,673	-
527	Intermediate Area D2 - Labor	10,698	-	-	-	-	-	-	-	0.00%	10,698	-
528	Intermediate Area D1 - Labor	13,754	-	-	-	-	-	-	-	0.00%	13,754	-
529	Intermediate Area C - Labor	4,041	-	-	-	-	-	-	-	0.00%	4,041	-
530	Primary Area B - Labor	15,348	-	-	-	-	-	-	-	0.00%	15,348	-
531	Primary Area A - Labor	4,586	-	-	-	-	-	-	-	0.00%	4,586	-
532	Textura	1,438	1,438	-	-	-	-	1,438	100.00%	-	-	72
533	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	-	0.00%	-	-
534	Jr. High School - Area M2 -Wood Doors	13,464	-	-	-	-	-	-	-	0.00%	13,464	-
535	Jr. High School - Area M2-Hollow Metal Frames	8,550	-	-	-	-	-	-	-	0.00%	8,550	-
536	Jr. High School - Area M2 - Hollow Metal Doors	2,934	-	-	-	-	-	-	-	0.00%	2,934	-
537	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	-	0.00%	-	-
538	Jr. High School - Area M2 -WD/HM Hardware	22,675	-	-	-	-	-	-	-	0.00%	22,675	-
539	Jr. High School - Area M1 - Wood Doors	18,972	-	-	-	-	-	-	-	0.00%	18,972	-
540	Jr. High School - Area M1 -Hollow Metal Frames	16,316	-	-	-	-	-	-	-	0.00%	16,316	-
541	Jr. High School - Area M1 -Hollow Metal Doors	16,626	-	-	-	-	-	-	-	0.00%	16,626	-
542	Jr. High School - Area M1 -Storefront Hardware	9,070	-	-	-	-	-	-	-	0.00%	9,070	-
543	Jr. High School - Area M1 - WD/HM Hardware	42,785	-	-	-	-	-	-	-	0.00%	42,785	-
544	Jr. High School - Area L2 - Wood Doors	3,060	-	-	-	-	-	-	-	0.00%	3,060	-
545	Jr. High School - Area L2 -Hollow Metal Frames	2,052	-	-	-	-	-	-	-	0.00%	2,052	-
546	Jr. High School - Area L2 - Hollow Metal Doors	988	-	-	-	-	-	-	-	0.00%	988	-
547	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	-	0.00%	-	-
548	Jr. High School - Area L2 -WD/HM Hardware	5,442	-	-	-	-	-	-	-	0.00%	5,442	-
549	Jr. High School -Area L1 - Wood Doors	3,672	-	-	-	-	-	-	-	0.00%	3,672	-
550	Jr. High School - Area L1 - Hollow Metal Frames	4,788	-	-	-	-	-	-	-	0.00%	4,788	-
551	Jr. High School - Area L1 - Hollow Metal Doors	7,824	-	-	-	-	-	-	-	0.00%	7,824	-
552	Jr. High School - Area L1 -Storefront Hardware	16,326	-	-	-	-	-	-	-	0.00%	16,326	-
553	Jr. High School - Area L1 -WD/HM Hardware	12,698	-	-	-	-	-	-	-	0.00%	12,698	-
554	Jr. High School - Area K - Wood Doors	4,896	-	-	-	-	-	-	-	0.00%	4,896	-
555	Jr. High School - Area K -Hollow Metal Frames	2,736	-	-	-	-	-	-	-	0.00%	2,736	-
556	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	-	0.00%	-	-
557	Jr. High School - Area K - Storefront Hardware	3,628	-	-	-	-	-	-	-	0.00%	3,628	-
558	Jr. High School - Area K - WD/HM Hardware	7,256	-	-	-	-	-	-	-	0.00%	7,256	-
559	High School - Area J -WoodDoors	7,956	-	-	-	-	-	-	-	0.00%	7,956	-
560	High School - Area J -Hollow Metal Frames	7,866	-	-	-	-	-	-	-	0.00%	7,866	-
561	High School - Area J - Hollow Metal Doors	9,780	-	-	-	-	-	-	-	0.00%	9,780	-
562	High School - Area J -Storefront Hardware	1,814	-	-	-	-	-	-	-	0.00%	1,814	-
563	High School - Area J - WD/HM Hardware	20,861	-	-	-	-	-	-	-	0.00%	20,861	-
564	High School - Area H -Wood Doors	7,956	-	-	-	-	-	-	-	0.00%	7,956	-
565	High School - Area H - HM Frames	4,446	-	-	-	-	-	-	-	0.00%	4,446	-
566	High School - Area H - HM Doors	-	-	-	-	-	-	-	-	0.00%	-	-
567	High School - Area H - Storefront Hardware	11,791	-	-	-	-	-	-	-	0.00%	11,791	-
568	High School - Area H - WD/HM Hardware	11,791	-	-	-	-	-	-	-	0.00%	11,791	-
569	High School - Area G - Wood Doors	7,244	-	-	-	-	-	-	-	0.00%	7,244	-
570	High School - Area G HM Frames	7,182	-	-	-	-	-	-	-	0.00%	7,182	-
571	High School - Area G - HM Doors	8,802	-	-	-	-	-	-	-	0.00%	8,802	-
572	High School - Area G - Storefront Hardware	3,628	-	-	-	-	-	-	-	0.00%	3,628	-
573	High School - Area G - WD/HM Hardware	19,047	-	-	-	-	-	-	-	0.00%	19,047	-
574	High School - Area F - Wood Doors	3,672	-	-	-	-	-	-	-	0.00%	3,672	-
575	High School - Area F - HM Frames	8,208	-	-	-	-	-	-	-	0.00%	8,208	-
576	High School - Area F - HM Doors	17,604	-	-	-	-	-	-	-	0.00%	17,604	-
577	High School - Area F - Storefront Hardware	7,256	-	-	-	-	-	-	-	0.00%	7,256	-
578	High School - Area F - WD/HM Hardware	21,768	-	-	-	-	-	-	-	0.00%	21,768	-
579	High School - Area E - Wood Doors	1,890	-	-	-	-	-	-	-	0.00%	1,890	-
580	High School - Area E - HM Frames	1,044	-	-	-	-	-	-	-	0.00%	1,044	-
581	High School - Area E - HM Doors	-	-	-	-	-	-	-	-	0.00%	-	-
582	High School - Area E - Storefront Hardware	907	-	-	-	-	-	-	-	0.00%	907	-
583	High School - Area E - WD/HM Hardware	2,721	-	-	-	-	-	-	-	0.00%	2,721	-
584	Intermediate - Area D2 - Wood Doors	9,422	-	-	-	-	-	-	-	0.00%	9,422	-
585	Intermediate - Area D2 - HM Frames	5,840	5,840	-	-	-	-	5,840	100.00%	-	-	292
586	Intermediate - Area D2 -HM Doors	5,712	5,712	-	-	-	-	5,712	100.00%	-	-	286
587	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	-	0.00%	-	-
588	Intermediate - Area D2 - WD/HM Hardware	19,860	-	-	-	-	-	-	-	0.00%	19,860	-
589	Intermediate - Area D1 - Wood Doors	14,133	-	-	-	-	-	-	-	0.00%	14,133	-
590	Intermediate - Area D1 - HM Frames	8,176	8,176	-	-	-	-	8,176	100.00%	-	-	409
591	Intermediate - Area D1 - HM Doors	6,664	6,664	-	-	-	-	6,664	100.00%	-	-	333
592	Intermediate - Area D1 - Storefront Hardware	3,972	-	3,972	-	199	3,773	3,972	100.00%	-	-	199
593	Intermediate - Area D1 - WD/HM Hardware	27,804	-	-	-	-	-	-	-	0.00%	27,804	-
594	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	-	0.00%	-	-
595	Intermediate - Area C - HM Frames	584	584	-	-	-	-	584	100.00%	-	-	29
596	Intermediate - Area C -HM Doors	1,904	-	-	-	-	-	-	-	0.00%	1,904	-
597	Intermediate - Area C - Storefront Hardware	1,986	-	1,986	-	99	1,887	1,986	100.00%	-	-	99
598	Intermediate - Area C - WD/HM Hardware	1,986	-	-	-	-	-	-	-	0.00%	1,986	-
599	Primary - Area B - Wood Doors	18,171	-	-	-	-	-	-	-	0.00%	18,171	-
600	Primary - B - Hollow Metal Frames	9,344	9,344	-	-	-	-	9,344	100.00%	-	-	467
601	Primary - Area B - Hollow Metal Doors	5,712	-	-	-	-	-	-	-	0.00%	5,712	-
602	Primary - Area B - Storefront Hardware	7,944	-	7,944	-	397	7,547	7,944	100.00%	-	-	397
603	Primary - Area B - WD/HM Hardware	32,769	-	17,826	-	891	16,935	17,826	54.40%	-	-	891

604	Primary - Area A - Wood Doors	2,692	-	-	-	-	-	-	0.00%	2,692	-
605	Primary - Area A - Hollow Metal Frames	1,168	1,168	-	-	-	-	1,168	100.00%	-	58
606	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-
607	Primary - Area A - Storefront - Hardware	993	-	993	-	50	943	993	100.00%	-	50
608	Primary - Area A - WD/HM - Hardware	3,972	-	3,972	-	199	3,773	3,972	100.00%	-	199
609	RCO08 - Hardware Revisions for Compatibility	11,735	-	-	-	-	-	-	0.00%	11,735	-
610	RCO06 - CO01 - RF1069 and RF1056 - Door and Hardware Revisions	6,664	-	-	-	-	-	-	0.00%	6,664	-
611	RCO01 - PR#2R - Package 1 Code Revisions	998	-	-	-	-	-	-	0.00%	998	-
612											
613			-	-	-	-	-	-			
614											
615			-	-	-	-	-	-			
616	Coiling Doors and Grilles	163,336	-	-	-	-	-	-	0.00%	163,336	-
617			-	-	-	-	-	-	0.00%		
618	Aluminum SF & Glazing - Work Remaining to be Procured	71,043	-	-	-	-	-	-	0.00%	71,043	-
619	Aluminum SF & Glazing - Material and Install		-	-	-	-	-	-	0.00%		
620			-	-	-	-	-	-	0.00%		
621	Textura	2,316	2,316	-	-	-	-	2,316	100.00%	-	116
622	Welded End Dams	3,278	-	-	-	-	-	-	0.00%	3,278	-
623	Translucent Panels	136,874	-	-	-	-	-	-	0.00%	136,874	-
624	Mockup	480	480	-	-	-	-	480	100.00%	-	24
625	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
626	AREA E	-	-	-	-	-	-	-	0.00%		
627	INSULATED GLASS	1,092	-	-	-	-	-	-	0.00%	1,092	-
628	INTERIOR GLASS	125	-	-	-	-	-	-	0.00%	125	-
629	STOREFRONT	4,712	-	-	-	-	-	-	0.00%	4,712	-
630	FILM	998	-	-	-	-	-	-	0.00%	998	-
631	LABOR	2,416	-	-	-	-	-	-	0.00%	2,416	-
632	HS AREA F	-	-	-	-	-	-	-	0.00%		
633	INSULATED GLASS	26,932	-	-	-	-	-	-	0.00%	26,932	-
634	INTERIOR GLASS	821	-	-	-	-	-	-	0.00%	821	-
635	STOREFRONT	69,765	-	-	-	-	-	-	0.00%	69,765	-
636	LABOR	36,510	-	-	-	-	-	-	0.00%	36,510	-
637	HS AREA G	-	-	-	-	-	-	-	0.00%		
638	INSULATED GLASS	9,852	-	-	-	-	-	-	0.00%	9,852	-
639	INTERIOR GLASS	242	-	-	-	-	-	-	0.00%	242	-
640	STOREFRONT	32,888	-	-	-	-	-	-	0.00%	32,888	-
641	LABOR	23,290	-	-	-	-	-	-	0.00%	23,290	-
642	HS AREA H	-	-	-	-	-	-	-	0.00%		
643	INSULATED GLASS	6,433	-	-	-	-	-	-	0.00%	6,433	-
644	INTERIOR GLASS	4,435	-	-	-	-	-	-	0.00%	4,435	-
645	STOREFRONT	35,163	-	-	-	-	-	-	0.00%	35,163	-
646	FILM	24,311	-	-	-	-	-	-	0.00%	24,311	-
647	BR WINDOW	12,428	-	-	-	-	-	-	0.00%	12,428	-
648	LABOR	25,496	-	-	-	-	-	-	0.00%	25,496	-
649	HS AREA J	-	-	-	-	-	-	-	0.00%		
650	INSULATED GLASS	2,652	-	-	-	-	-	-	0.00%	2,652	-
651	INTERIOR GLASS	887	-	-	-	-	-	-	0.00%	887	-
652	STOREFRONT	9,466	-	-	-	-	-	-	0.00%	9,466	-
653	FILM	12,546	-	-	-	-	-	-	0.00%	12,546	-
654	LABOR	9,704	-	-	-	-	-	-	0.00%	9,704	-
655	SHOP DRAWINGS	7,205	-	-	-	-	-	-	0.00%	7,205	-
656	INTERMEDIATE	-	-	-	-	-	-	-	0.00%		
657	AREA D1	-	-	-	-	-	-	-	0.00%		
658	INSULATED GLASS	10,221	7,666	-	-	-	-	7,666	75.00%	2,555	383
659	INTERIOR GLASS	402	-	-	-	-	-	-	0.00%	402	-
660	STOREFRONT	19,254	15,403	2,888	-	144	2,744	18,291	95.00%	963	915
661	LABOR	19,566	14,675	1,957	-	98	1,859	16,631	85.00%	2,935	832
662	AREA D2	-	-	-	-	-	-	-	0.00%		
663	INSULATED GLASS	15,501	15,501	-	-	-	-	15,501	100.00%	-	775
664	INTERIOR GLASS	314	-	-	-	-	-	-	0.00%	314	-
665	STOREFRONT	21,308	21,308	-	-	-	-	21,308	100.00%	-	1,065
666	LABOR	20,382	18,344	-	-	-	-	18,344	90.00%	2,038	917
667	AREA C	-	-	-	-	-	-	-	0.00%		
668	INSULATED GLASS	1,079	-	-	-	-	-	-	0.00%	1,079	-
669	STOREFRONT	2,836	-	-	-	-	-	-	0.00%	2,836	-
670	LABOR	2,302	-	-	-	-	-	-	0.00%	2,302	-
671	SHOP DRAWINGS	2,280	2,280	-	-	-	-	2,280	100.00%	-	114
672	JR HIGH	-	-	-	-	-	-	-	0.00%		
673	AREA K	-	-	-	-	-	-	-	0.00%		
674	INSULATED GLASS	1,542	-	-	-	-	-	-	0.00%	1,542	-
675	INTERIOR GLASS	196	-	-	-	-	-	-	0.00%	196	-
676	STOREFRONT	4,081	-	-	-	-	-	-	0.00%	4,081	-
677	FILM	998	-	-	-	-	-	-	0.00%	998	-
678	LABOR	4,484	-	-	-	-	-	-	0.00%	4,484	-
679	AREA I 1	-	-	-	-	-	-	-	0.00%		
680	INSULATED GLASS	14,642	-	-	-	-	-	-	0.00%	14,642	-
681	INTERIOR GLASS	6,365	-	-	-	-	-	-	0.00%	6,365	-
682	STOREFRONT	54,560	-	-	-	-	-	-	0.00%	54,560	-
683	FILM	20,300	-	-	-	-	-	-	0.00%	20,300	-
684	LABOR	39,186	-	-	-	-	-	-	0.00%	39,186	-
685	AREA I 2	-	-	-	-	-	-	-	0.00%		
686	INSULATED GLASS	4,543	-	-	-	-	-	-	0.00%	4,543	-
687	INTERIOR GLASS	143	-	-	-	-	-	-	0.00%	143	-
688	STOREFRONT	14,468	-	-	-	-	-	-	0.00%	14,468	-
689	LABOR	11,514	-	-	-	-	-	-	0.00%	11,514	-
690	AREA M 1ST FL	-	-	-	-	-	-	-	0.00%		
691	INSULATED GLASS	23,143	-	-	-	-	-	-	0.00%	23,143	-
692	INTERIOR GLASS	961	-	-	-	-	-	-	0.00%	961	-

693	STOREFRONT	48,652	-	-	-	-	-	-	0.00%	48,652	-
694	FILM	20,391	-	-	-	-	-	-	0.00%	20,391	-
695	MIRRORS	10,586	-	-	-	-	-	-	0.00%	10,586	-
696	LABOR	43,774	-	-	-	-	-	-	0.00%	43,774	-
697	ARERA M 2ND FL	-	-	-	-	-	-	-	0.00%	-	-
698	INSULATED GLASS	21,360	-	-	-	-	-	-	0.00%	21,360	-
699	STOREFRONT	39,679	-	-	-	-	-	-	0.00%	39,679	-
700	FILM	2,305	-	-	-	-	-	-	0.00%	2,305	-
701	LABOR	24,814	-	-	-	-	-	-	0.00%	24,814	-
702	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218	100.00%	-	361
703	PRIMARY SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
704	AREA A	-	-	-	-	-	-	-	0.00%	-	-
705	INSULATED GLASS	1,341	1,341	-	-	-	-	1,341	100.00%	-	67
706	INTERIOR GLASS	208	-	-	-	-	-	-	0.00%	208	-
707	STOREFRONT	6,738	6,401	-	-	-	-	6,401	95.00%	337	320
708	LABOR	3,467	2,774	347	-	17	329	3,120	90.00%	347	156
709	AREA B	-	-	-	-	-	-	-	0.00%	-	-
710	INSULATED GLASS	6,368	5,413	-	-	-	-	5,413	85.00%	955	271
711	INTERIOR GLASS	487	-	-	-	-	-	-	0.00%	487	-
712	STOREFRONT	28,605	27,518	-	-	-	-	27,518	96.20%	1,087	1,376
713	LABOR	28,091	19,664	5,618	-	281	5,337	25,282	90.00%	2,809	1,264
714	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596	100.00%	-	80
715	Sub C001 - Solar Ban Upgrade	6,188	-	-	-	-	-	-	0.00%	6,188	-
716											
717									0.00%		
718									0.00%		
719	Sub-Total Division 08 - Openings	2,183,653	208,822	47,503	-	2,375	45,128	256,325	11.74%	1,927,328	12,816
720											
721	Division 09 - Finishes										
722		-	-	-	-	-	-	-	0.00%	-	-
723	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	314,834	-	-	-	-	-	-	0.00%	314,834	-
724											
725											
726	-----Primary Area A-----	-	-	-	-	-	-	-	0.00%	-	-
727	Exterior Framing Material	2,117	2,117	-	-	-	-	2,117	100.00%	-	106
728	Labor	2,262	2,262	-	-	-	-	2,262	100.00%	-	113
729	Exterior Gypsum Sheathing			-	-	-	-	-	0.00%	-	-
730	Material	818	818	-	-	-	-	818	100.00%	-	41
731	Labor	1,290	1,290	-	-	-	-	1,290	100.00%	-	65
732	Insulation	-	-	-	-	-	-	-	0.00%	-	-
733	Material	697	-	139	-	7	132	139	20.00%	558	7
734	Labor	388	-	78	-	4	74	78	20.00%	310	4
735	Gypsum Board Assemblies Material	2,880	-	576	-	29	547	576	20.00%	2,304	29
736	Labor	4,642	-	928	-	46	882	928	20.00%	3,714	46
737	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
738	Material	2,697	-	809	-	40	769	809	30.00%	1,888	40
739	Labor	4,279	-	1,284	-	64	1,220	1,284	30.00%	2,995	64
740	Suspended Acoustical Ceiling Grid	-	-	-	-	-	-	-	0.00%	-	-
741	Material	2,364	-	473	-	24	449	473	20.00%	1,891	24
742	Labor	2,557	-	511	-	26	486	511	20.00%	2,046	26
743	Suspended Acoustical Ceiling Tile Material	1,917	-	383	-	19	364	383	20.00%	1,534	19
744	Labor	1,198	-	240	-	12	228	240	20.00%	958	12
745	-----Primary B-----	-	-	-	-	-	-	-	0.00%	-	-
746	Exterior Framing	-	-	-	-	-	-	-	0.00%	-	-
747	Material	33,479	33,479	-	-	-	-	33,479	100.00%	-	1,674
748	Labor	25,166	25,166	-	-	-	-	25,166	100.00%	-	1,258
749	Exterior Gypsum Sheathing			-	-	-	-	-			
750	Material	9,271	9,271	-	-	-	-	9,271	100.00%	-	464
751	Labor	13,064	13,064	-	-	-	-	13,064	100.00%	-	653
752	Insulation	-	-	-	-	-	-	-	0.00%	-	-
753	Material	13,838	13,838	-	-	-	-	13,838	100.00%	-	692
754	Labor	7,843	7,843	-	-	-	-	7,843	100.00%	-	392
755	Gypsum Board Assemblies			-	-	-	-	-	0.00%	-	-
756	Material	42,531	42,531	-	-	-	-	42,531	100.00%	-	2,127
757	Labor	64,661	58,195	-	-	-	-	58,195	90.00%	6,466	2,910
758	Interior Framing			-	-	-	-	-			
759	Material	20,437	20,437	-	-	-	-	20,437	100.00%	-	1,022
760	Labor	22,858	20,572	1,143	-	57	1,086	21,715	95.00%	1,143	1,086
761	Suspended Acoustical Ceiling Grid			-	-	-	-	-	0.00%	-	-
762	Material	13,462	-	12,116	-	606	11,510	12,116	90.00%	1,346	606
763	Labor	15,662	-	14,096	-	705	13,391	14,096	90.00%	1,566	705
764	Suspended Acoustical Ceiling Tile			-	-	-	-	-	0.00%	-	-
765	Material	13,850	-	2,770	-	139	2,632	2,770	20.00%	11,080	139
766	Labor	9,060	-	-	-	-	-	-	0.00%	9,060	-
767	-----Intermediate Seg. C-----	-	-	-	-	-	-	-	0.00%	-	-
768	Exterior Framing			-	-	-	-	-	0.00%	-	-
769	Material	2,135	1,068	-	-	-	-	1,068	50.00%	1,068	53
770	Labor	1,940	970	-	-	-	-	970	50.00%	970	49
771	Exterior Gypsum Sheathing			-	-	-	-	-	0.00%	-	-
772	Material	615	308	-	-	-	-	308	50.00%	308	15
773	Labor	1,052	526	-	-	-	-	526	50.00%	526	26
774	Insulation Material	668	-	-	-	-	-	-	0.00%	668	-
775	Labor	911	-	-	-	-	-	-	0.00%	911	-
776	Gypsum Board Assemblies			-	-	-	-	-	0.00%	-	-
777	Material	1,813	-	-	-	-	-	-	0.00%	1,813	-
778	Labor	3,413	-	-	-	-	-	-	0.00%	3,413	-
779	Interior Framing			-	-	-	-	-	0.00%	-	-
780	Material	1,169	-	-	-	-	-	-	0.00%	1,169	-
781	Labor	3,207	-	-	-	-	-	-	0.00%	3,207	-

871	Material	8,675	-	-	-	-	-	-	0.00%	8,675	-
872	Labor	6,884	-	-	-	-	-	-	0.00%	6,884	-
873	Linear Wood Ceiling		-	-	-	-	-	-	0.00%		-
874	Material	52,448	-	-	-	-	-	-	0.00%	52,448	-
875	Labor	14,187	-	-	-	-	-	-	0.00%	14,187	-
876	-----High School Seg G-----		-	-	-	-	-	-	0.00%		-
877	Exterior Framing		-	-	-	-	-	-	0.00%		-
878	Material	17,650	-	-	-	-	-	-	0.00%	17,650	-
879	Labor	13,661	-	-	-	-	-	-	0.00%	13,661	-
880	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-
881	Material	4,757	-	-	-	-	-	-	0.00%	4,757	-
882	Labor	7,301	-	-	-	-	-	-	0.00%	7,301	-
883	Insulation Material	5,833	-	-	-	-	-	-	0.00%	5,833	-
884	Labor	4,929	-	-	-	-	-	-	0.00%	4,929	-
885	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
886	Material	15,923	-	-	-	-	-	-	0.00%	15,923	-
887	Labor	36,593	-	-	-	-	-	-	0.00%	36,593	-
888	Interior Framing		-	-	-	-	-	-	0.00%		-
889	Material	6,740	-	-	-	-	-	-	0.00%	6,740	-
890	Labor	8,898	-	-	-	-	-	-	0.00%	8,898	-
891	Suspended Acoustical Ceiling Grid Material	3,523	-	-	-	-	-	-	0.00%	3,523	-
892	Labor	4,030	-	-	-	-	-	-	0.00%	4,030	-
893	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		-
894	Material	3,576	-	-	-	-	-	-	0.00%	3,576	-
895	Labor	2,339	-	-	-	-	-	-	0.00%	2,339	-
896	-----High School Seg H-----		-	-	-	-	-	-	0.00%		-
897	Insulation Material	2,150	-	-	-	-	-	-	0.00%	2,150	-
898	Labor	1,143	-	-	-	-	-	-	0.00%	1,143	-
899	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
900	Material	12,806	-	-	-	-	-	-	0.00%	12,806	-
901	Labor	20,137	-	-	-	-	-	-	0.00%	20,137	-
902	Interior Framing		-	-	-	-	-	-	0.00%		-
903	Material	7,883	-	-	-	-	-	-	0.00%	7,883	-
904	Labor	13,340	-	-	-	-	-	-	0.00%	13,340	-
905	Suspended Acoustical Ceiling Grid Material	7,257	-	-	-	-	-	-	0.00%	7,257	-
906	Labor	7,869	-	-	-	-	-	-	0.00%	7,869	-
907	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		-
908	Material	6,982	-	-	-	-	-	-	0.00%	6,982	-
909	Labor	4,567	-	-	-	-	-	-	0.00%	4,567	-
910	-----High School Seg J-----		-	-	-	-	-	-	0.00%		-
911	Exterior Framing		-	-	-	-	-	-	0.00%		-
912	Material	7,513	-	-	-	-	-	-	0.00%	7,513	-
913	Labor	6,083	-	-	-	-	-	-	0.00%	6,083	-
914	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-
915	Material	2,469	-	-	-	-	-	-	0.00%	2,469	-
916	Labor	3,772	-	-	-	-	-	-	0.00%	3,772	-
917	Insulation		-	-	-	-	-	-	0.00%		-
918	Material	2,334	-	-	-	-	-	-	0.00%	2,334	-
919	Labor	3,692	-	-	-	-	-	-	0.00%	3,692	-
920	Gypsum Board Assemblies Material	6,942	-	-	-	-	-	-	0.00%	6,942	-
921	Labor	9,817	-	-	-	-	-	-	0.00%	9,817	-
922	Interior Framing		-	-	-	-	-	-	0.00%		-
923	Material	4,191	-	-	-	-	-	-	0.00%	4,191	-
924	Labor	7,122	-	-	-	-	-	-	0.00%	7,122	-
925	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
926	Material	5,416	-	-	-	-	-	-	0.00%	5,416	-
927	Labor	5,993	-	-	-	-	-	-	0.00%	5,993	-
928	Suspended Acoustical Ceiling Tile Material	5,322	-	-	-	-	-	-	0.00%	5,322	-
929	Labor	3,478	-	-	-	-	-	-	0.00%	3,478	-
930	-----JR High Seg K-----		-	-	-	-	-	-	0.00%		-
931	Exterior Framing Material	10,186	-	-	-	-	-	-	0.00%	10,186	-
932	Labor	8,674	-	-	-	-	-	-	0.00%	8,674	-
933	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	0.00%	3,012	-
934	Labor	4,476	-	-	-	-	-	-	0.00%	4,476	-
935	Rough Carpentry		-	-	-	-	-	-	0.00%		-
936	Material	1,537	-	-	-	-	-	-	0.00%	1,537	-
937	Labor	1,670	-	-	-	-	-	-	0.00%	1,670	-
938	Insulation		-	-	-	-	-	-	0.00%		-
939	Material	2,664	-	-	-	-	-	-	0.00%	2,664	-
940	Labor	1,623	-	-	-	-	-	-	0.00%	1,623	-
941	Gypsum Board Assemblies Material	8,090	-	-	-	-	-	-	0.00%	8,090	-
942	Labor	11,612	-	-	-	-	-	-	0.00%	11,612	-
943	Interior Framing		-	-	-	-	-	-	0.00%		-
944	Material	4,387	-	-	-	-	-	-	0.00%	4,387	-
945	Labor	8,349	-	-	-	-	-	-	0.00%	8,349	-
946	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
947	Material	4,750	-	-	-	-	-	-	0.00%	4,750	-
948	Labor	5,469	-	-	-	-	-	-	0.00%	5,469	-
949	Suspended Acoustical Ceiling Tile Material	4,854	-	-	-	-	-	-	0.00%	4,854	-
950	Labor	3,174	-	-	-	-	-	-	0.00%	3,174	-
951	Wood Fiber Acoustical Panels Material	1,694	-	-	-	-	-	-	0.00%	1,694	-
952	Labor	3,570	-	-	-	-	-	-	0.00%	3,570	-
953	-----JR High Seg L-----		-	-	-	-	-	-	0.00%		-
954	Exterior Framing Material	55,130	-	-	-	-	-	-	0.00%	55,130	-
955	Labor	33,611	-	-	-	-	-	-	0.00%	33,611	-
956	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-
957	Material	11,427	-	-	-	-	-	-	0.00%	11,427	-
958	Labor	18,648	-	-	-	-	-	-	0.00%	18,648	-
959	Rough Carpentry		-	-	-	-	-	-	0.00%		-

960	Material	15,002	-	-	-	-	-	-	0.00%	15,002	-
961	Labor	5,475	-	-	-	-	-	-	0.00%	5,475	-
962	Insulation Material	10,923	-	-	-	-	-	-	0.00%	10,923	-
963	Labor	6,349	-	-	-	-	-	-	0.00%	6,349	-
964	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
965	Material	47,351	-	-	-	-	-	-	0.00%	47,351	-
966	Labor	98,542	-	-	-	-	-	-	0.00%	98,542	-
967	Interior Framing		-	-	-	-	-	-	0.00%		-
968	Material	50,023	-	-	-	-	-	-	0.00%	50,023	-
969	Labor	59,288	-	-	-	-	-	-	0.00%	59,288	-
970	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
971	Material	9,583	-	-	-	-	-	-	0.00%	9,583	-
972	Labor	10,825	-	-	-	-	-	-	0.00%	10,825	-
973	Suspended Acoustical Ceiling Tile Material	8,586	-	-	-	-	-	-	0.00%	8,586	-
974	Labor	5,409	-	-	-	-	-	-	0.00%	5,409	-
975	Wood Fiber Acoustical Panels		-	-	-	-	-	-	0.00%		-
976	Material	23,250	-	-	-	-	-	-	0.00%	23,250	-
977	Labor	16,046	-	-	-	-	-	-	0.00%	16,046	-
978	Suspended Ceiling Baffles		-	-	-	-	-	-	0.00%		-
979	Material	39,593	-	-	-	-	-	-	0.00%	39,593	-
980	Labor	11,158	-	-	-	-	-	-	0.00%	11,158	-
981	- JR High Seg L Second Floor-		-	-	-	-	-	-	0.00%		-
982	Exterior Framing		-	-	-	-	-	-	0.00%		-
983	Material	33,101	-	-	-	-	-	-	0.00%	33,101	-
984	Labor	36,075	-	-	-	-	-	-	0.00%	36,075	-
985	Exterior Gypsum Sheathing Material	9,856	-	-	-	-	-	-	0.00%	9,856	-
986	Labor	16,657	-	-	-	-	-	-	0.00%	16,657	-
987	Insulation Material	9,642	-	-	-	-	-	-	0.00%	9,642	-
988	Labor	5,083	-	-	-	-	-	-	0.00%	5,083	-
989	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
990	Material	16,713	-	-	-	-	-	-	0.00%	16,713	-
991	Labor	33,502	-	-	-	-	-	-	0.00%	33,502	-
992	Interior Framing		-	-	-	-	-	-	0.00%		-
993	Material	15,855	-	-	-	-	-	-	0.00%	15,855	-
994	Labor	12,779	-	-	-	-	-	-	0.00%	12,779	-
995	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	0.00%	4,355	-
996	Labor	4,940	-	-	-	-	-	-	0.00%	4,940	-
997	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		-
998	Material	4,383	-	-	-	-	-	-	0.00%	4,383	-
999	Labor	2,867	-	-	-	-	-	-	0.00%	2,867	-
1000	-----JR High Seg M-----		-	-	-	-	-	-	0.00%		-
1001	Exterior Framing		-	-	-	-	-	-	0.00%		-
1002	Material	18,586	-	-	-	-	-	-	0.00%	18,586	-
1003	Labor	15,483	-	-	-	-	-	-	0.00%	15,483	-
1004	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-
1005	Material	4,008	-	-	-	-	-	-	0.00%	4,008	-
1006	Labor	5,849	-	-	-	-	-	-	0.00%	5,849	-
1007	Insulation		-	-	-	-	-	-	0.00%		-
1008	Material	14,584	-	-	-	-	-	-	0.00%	14,584	-
1009	Labor	9,162	-	-	-	-	-	-	0.00%	9,162	-
1010	Gypsum Board Assemblies Material	48,215	-	-	-	-	-	-	0.00%	48,215	-
1011	Labor	84,581	-	-	-	-	-	-	0.00%	84,581	-
1012	Interior Framing		-	-	-	-	-	-	0.00%		-
1013	Material	28,924	-	-	-	-	-	-	0.00%	28,924	-
1014	Labor	31,557	-	-	-	-	-	-	0.00%	31,557	-
1015	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1016	Material	13,226	-	-	-	-	-	-	0.00%	13,226	-
1017	Labor	15,248	-	-	-	-	-	-	0.00%	15,248	-
1018	Suspended Acoustical Ceiling Tile Material	13,529	-	-	-	-	-	-	0.00%	13,529	-
1019	Labor	8,849	-	-	-	-	-	-	0.00%	8,849	-
1020	- JR High Seg M Second Floor		-	-	-	-	-	-	0.00%		-
1021	Exterior Framing Material	32,605	-	-	-	-	-	-	0.00%	32,605	-
1022	Labor	24,868	-	-	-	-	-	-	0.00%	24,868	-
1023	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	0.00%	9,740	-
1024	Labor	14,951	-	-	-	-	-	-	0.00%	14,951	-
1025	Insulation		-	-	-	-	-	-	0.00%		-
1026	Material	15,634	-	-	-	-	-	-	0.00%	15,634	-
1027	Labor	8,383	-	-	-	-	-	-	0.00%	8,383	-
1028	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
1029	Material	44,147	-	-	-	-	-	-	0.00%	44,147	-
1030	Labor	69,123	-	-	-	-	-	-	0.00%	69,123	-
1031	Interior Framing Material	26,078	-	-	-	-	-	-	0.00%	26,078	-
1032	Labor	24,582	-	-	-	-	-	-	0.00%	24,582	-
1033	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1034	Material	14,829	-	-	-	-	-	-	0.00%	14,829	-
1035	Labor	17,307	-	-	-	-	-	-	0.00%	17,307	-
1036	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		-
1037	Material	15,356	-	-	-	-	-	-	0.00%	15,356	-
1038	Labor	10,045	-	-	-	-	-	-	0.00%	10,045	-
1039			-	-	-	-	-	-	0.00%		-
1040	Engineering Shop Drawings/Calcula	35,355	14,142	-	-	-	-	14,142	40.00%	21,213	707
1041	Rental Equipment	170,600	18,766	-	-	-	-	18,766	11.00%	151,834	938
1042	RCO04 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102	-
1043	RCO01 - PR#2R - Package 1 Code Revision	25,748	-	-	-	-	-	-	0.00%	25,748	-
1044			-	-	-	-	-	-			-
1045			-	-	-	-	-	-			-
1046	Tile		-	-	-	-	-	-			-
1047	Tile - Work Remaining ot be Procured	44,340	-	-	-	-	-	-	0.00%	44,340	-
1048			-	-	-	-	-	-			-

1049	Primary School Mobilization	1,619	810	810	-	40	769	1,619	100.00%	-	81
1050	Level 1 B Labor	18,887	9,444	9,444	-	472	8,971	18,887	100.00%	-	944
1051	Level 1 B Material	33,454	33,454	-	-	-	-	33,454	100.00%	-	1,673
1052	Intermediate School Mobilization	2,342	-	-	-	-	-	-	0.00%	2,342	-
1053	Level 1 D Labor	13,395	-	-	-	-	-	-	0.00%	13,395	-
1054	Level 1 D Material	24,472	-	19,577	-	979	18,598	19,577	80.00%	4,894	979
1055	Level 2 D Labor	13,395	-	-	-	-	-	-	0.00%	13,395	-
1056	Level 2 D Material	24,472	-	19,577	-	979	18,598	19,577	80.00%	4,894	979
1057	Junior High School Mobilization	5,280	-	-	-	-	-	-	0.00%	5,280	-
1058	Level 1 K Labor	3,069	-	-	-	-	-	-	0.00%	3,069	-
1059	Level 1 K Material	5,469	-	-	-	-	-	-	0.00%	5,469	-
1060	Level 1 L Labor	9,206	-	-	-	-	-	-	0.00%	9,206	-
1061	Level 1 L Material	16,406	-	-	-	-	-	-	0.00%	16,406	-
1062	Level 1 M Labor	30,687	-	-	-	-	-	-	0.00%	30,687	-
1063	Level 1 M Material	54,686	-	-	-	-	-	-	0.00%	54,686	-
1064	Level 2 L Labor	1,226	-	-	-	-	-	-	0.00%	1,226	-
1065	Level 2 L Material	2,187	-	-	-	-	-	-	0.00%	2,187	-
1066	Level 2 M Labor	17,185	-	-	-	-	-	-	0.00%	17,185	-
1067	Level 2 M Material	30,624	-	-	-	-	-	-	0.00%	30,624	-
1068	High School Mobilization	2,735	-	-	-	-	-	-	0.00%	2,735	-
1069	Level 1 F Labor	19,475	-	-	-	-	-	-	0.00%	19,475	-
1070	Level 1 F Material	33,585	-	-	-	-	-	-	0.00%	33,585	-
1071	Level 1 G Labor	4,544	-	-	-	-	-	-	0.00%	4,544	-
1072	Level 1 G Material	7,837	-	-	-	-	-	-	0.00%	7,837	-
1073	Level 1 H Labor	5,517	-	-	-	-	-	-	0.00%	5,517	-
1074	Level 1 H Material	9,516	-	-	-	-	-	-	0.00%	9,516	-
1075	Level 1 J Labor	2,920	-	-	-	-	-	-	0.00%	2,920	-
1076	Level 1 J Material	5,039	-	-	-	-	-	-	0.00%	5,039	-
1077											
1078			-	-	-	-	-	-	0.00%		
1079	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-
1080	Wood Athletic Flooring	122,000	-	-	-	-	-	-	0.00%	122,000	-
1081			-	-	-	-	-	-	0.00%		
1082	Resilient Flooring and Carpet - Work Remaining to be Procured	83,693	-	-	-	-	-	-	0.00%	83,693	-
1083			-	-	-	-	-	-	0.00%		
1084	RESILENT FLOORING AND CARPET		-	-	-	-	-	-			
1085	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450	-	-	-	-	-	-	0.00%	12,450	-
1086	PRIMARY MOBILIZATION	5,350	-	535	-	27	508	535	10.00%	4,815	27
1087	PRIMARY CARPET MATERIALS	11,000	-	11,000	-	550	10,450	11,000	100.00%	-	550
1088	PRIMARY CARPET LABOR	1,500	-	1,200	-	60	1,140	1,200	80.00%	300	60
1089	PRIMARY RESILIENT MATERIALS	69,850	-	2,899	-	145	2,754	2,899	4.15%	66,951	145
1090	PRIMARY RESILIENT LABOR	19,300	-	701	-	35	666	701	3.63%	18,599	35
1091	INTERMEDIATE MOBILIZATION	9,850	-	-	-	-	-	-	0.00%	9,850	-
1092	INTERMEDIATE CARPET MATERIALS	1,207	-	-	-	-	-	-	0.00%	1,207	-
1093	INTERMEDIATE CARPET LABOR	150	-	-	-	-	-	-	0.00%	150	-
1094	INTERMEDIATE RESILIENT MATERIALS	146,668	-	-	-	-	-	-	0.00%	146,668	-
1095	INTERMEDIATE RESILIENT LABOR	39,125	-	-	-	-	-	-	0.00%	39,125	-
1096	JUNIOR HS MOBILIZATION	12,450	-	-	-	-	-	-	0.00%	12,450	-
1097	JUNIOR HS CARPET MATERIALS	11,905	-	-	-	-	-	-	0.00%	11,905	-
1098	JUNIOR HS CARPET LABOR	1,500	-	-	-	-	-	-	0.00%	1,500	-
1099	JUNIOR HS RESILIENT MATERIALS	176,750	-	-	-	-	-	-	0.00%	176,750	-
1100	JUNIOR HS RESILIENT LABOR	46,395	-	-	-	-	-	-	0.00%	46,395	-
1101	HIGH SCHOOL MOBILIZATION	8,250	-	-	-	-	-	-	0.00%	8,250	-
1102	HIGH SCHOOL CARPET MATERIALS	4,900	-	-	-	-	-	-	0.00%	4,900	-
1103	HIGH SCHOOL CARPET LABOR	700	-	-	-	-	-	-	0.00%	700	-
1104	HIGH SCHOOL RESILIENT MATERIALS	120,250	-	-	-	-	-	-	0.00%	120,250	-
1105	HIGH SCHOOL RESILIENT LABOR	30,900	-	-	-	-	-	-	0.00%	30,900	-
1106											
1107											
1108											
1109			-	-	-	-	-	-	0.00%		
1110	Resinous Flooring +\$8,888 from BO Savings	189,240	-	-	-	-	-	-	0.00%	189,240	-
1111			-	-	-	-	-	-	0.00%		
1112	Polished and Sealed Concrete	61,140	-	-	-	-	-	-	0.00%	61,140	-
1113	Polished and Sealed Concrete - Work Remaining to be Procured	37,066	-	-	-	-	-	-	0.00%	37,066	-
1114			-	-	-	-	-	-	0.00%		
1115	Painting and Coatings		-	-	-	-	-	-	0.00%		
1116											
1117	Primary (A,B)										
1118	Tape & Bed Material	2,182	1,746	-	-	-	-	1,746	80.00%	436	87
1119	Tape & Bed Labor	22,642	15,850	2,264	-	113	2,151	18,114	80.00%	4,528	906
1120	Paint Material	2,668	1,601	534	-	27	507	2,135	80.00%	534	107
1121	Prime Labor	4,912	3,684	737	-	37	700	4,421	90.00%	491	221
1122	Finish Paint Labor	26,613	9,315	10,645	-	532	10,113	19,960	75.00%	6,653	998
1123	HM Doors & Frames Material	488	293	122	-	6	116	415	85.00%	73	21
1124	HM Doors & Frames Labor	2,582	1,291	645	-	32	613	1,936	75.00%	645	97
1125	Ceilings T/F/P Material	465	372	93	-	5	88	465	100.00%	-	23
1126	Ceilings T/F/P Labor	3,644	2,186	1,457	-	73	1,385	3,644	100.00%	-	182
1127	Exp Structure	440	-	440	-	22	418	440	100.00%	-	22
1128	Fire Tape	2,407	2,166	-	-	-	-	2,166	90.00%	241	108
1129	Handrails	599	-	-	-	-	-	-	0.00%	599	-
1130	Mobilization	5,000	2,500	2,500	-	125	2,375	5,000	100.00%	-	250
1131	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1132	Intermediate (C,D)		-	-	-	-	-	-	0.00%		
1133	Tape and Bed Material	3,434	-	1,717	-	86	1,631	1,717	50.00%	1,717	86
1134	Tape and Bed Labor	34,910	-	13,964	-	698	13,266	13,964	40.00%	20,946	698
1135	Paint Material	4,820	-	2,892	-	145	2,748	2,892	60.00%	1,928	145
1136	Prime Labor	8,498	-	3,399	-	170	3,229	3,399	40.00%	5,099	170
1137	Finish Paint Labor	45,808	-	11,452	-	573	10,679	11,452	25.00%	34,356	573

1138	HM Doors & Frames Material	735	-	515	-	26	489	515	70.00%	221	26
1139	HM Doors & Frames Labor	4,390	-	2,195	-	110	2,085	2,195	50.00%	2,195	110
1140	Ceilings T/F/P Material	604	-	302	-	15	287	302	50.00%	302	15
1141	Ceilings T/F/P Labor	5,434	-	1,087	-	54	1,033	1,087	20.00%	4,348	54
1142	Expose Structure	4,767	-	-	-	-	-	-	0.00%	4,767	-
1143	Handrails/ stairs/stringers/risers	2,152	-	-	-	-	-	-	0.00%	2,152	-
1144	Fire Tape	2,794	-	2,375	-	119	2,256	2,375	85.00%	419	119
1145	Mobilization	5,000	-	2,500	-	125	2,375	2,500	50.00%	2,500	125
1146	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1147	JHS (K.L.M)	-	-	-	-	-	-	-	0.00%	-	-
1148	Tape and Bed Material	7,292	-	-	-	-	-	-	0.00%	7,292	-
1149	Tape and Bed Labor	74,630	-	-	-	-	-	-	0.00%	74,630	-
1150	Paint Material	7,702	-	-	-	-	-	-	0.00%	7,702	-
1151	Prime Labor	14,694	-	-	-	-	-	-	0.00%	14,694	-
1152	Finish Paint Labor	65,135	-	-	-	-	-	-	0.00%	65,135	-
1153	CMU walls material	4,756	-	-	-	-	-	-	0.00%	4,756	-
1154	CMU primer	9,512	-	-	-	-	-	-	0.00%	9,512	-
1155	CMU Paint labor	9,512	-	-	-	-	-	-	0.00%	9,512	-
1156	Accent Color Band	10,162	-	-	-	-	-	-	0.00%	10,162	-
1157	Fire Tape	7,978	-	-	-	-	-	-	0.00%	7,978	-
1158	HM Doors and Frames Material	1,482	-	-	-	-	-	-	0.00%	1,482	-
1159	HM Doors and Frames Labor	9,868	-	-	-	-	-	-	0.00%	9,868	-
1160	Ceilings T/F Material	1,032	-	-	-	-	-	-	0.00%	1,032	-
1161	Ceilings T/F Labor	9,285	-	-	-	-	-	-	0.00%	9,285	-
1162	Ceilings Paint Material	1,072	-	-	-	-	-	-	0.00%	1,072	-
1163	Ceilings Prime Labor	1,787	-	-	-	-	-	-	0.00%	1,787	-
1164	Ceilings Finish Paint Labor	6,075	-	-	-	-	-	-	0.00%	6,075	-
1165	Expose Structure Material	3,535	-	-	-	-	-	-	0.00%	3,535	-
1166	Expose Structure Paint labor	25,920	-	-	-	-	-	-	0.00%	25,920	-
1167	Tectum Panels	8,700	-	-	-	-	-	-	0.00%	8,700	-
1168	Handrails/ stairs/stringers/risers	6,579	-	-	-	-	-	-	0.00%	6,579	-
1169	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1170	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1171	High School (E.F.G.H.J)	-	-	-	-	-	-	-	0.00%	-	-
1172	Tape and Bed Material	2,953	-	-	-	-	-	-	0.00%	2,953	-
1173	Tape and Bed Labor	32,575	-	-	-	-	-	-	0.00%	32,575	-
1174	Paint Material	4,275	-	-	-	-	-	-	0.00%	4,275	-
1175	Prime Labor	8,054	-	-	-	-	-	-	0.00%	8,054	-
1176	Finish Paint Labor	35,717	-	-	-	-	-	-	0.00%	35,717	-
1177	CMU walls material	7,653	-	-	-	-	-	-	0.00%	7,653	-
1178	CMU Primer	15,306	-	-	-	-	-	-	0.00%	15,306	-
1179	CMU Paint labor	15,306	-	-	-	-	-	-	0.00%	15,306	-
1180	Accent Color Band	3,841	-	-	-	-	-	-	0.00%	3,841	-
1181	Ceilings T/F Material	878	-	-	-	-	-	-	0.00%	878	-
1182	Ceilings T/F Labor	7,898	-	-	-	-	-	-	0.00%	7,898	-
1183	Ceilings Paint Material	882	-	-	-	-	-	-	0.00%	882	-
1184	Ceilings Prime Labor	1,469	-	-	-	-	-	-	0.00%	1,469	-
1185	Ceilings Finish Paint Labor	4,996	-	-	-	-	-	-	0.00%	4,996	-
1186	Expose Structure Material	1,261	-	-	-	-	-	-	0.00%	1,261	-
1187	Expose Structure Paint Labor	9,248	-	-	-	-	-	-	0.00%	9,248	-
1188	Tectum Panels	7,500	-	-	-	-	-	-	0.00%	7,500	-
1189	Fire Tape	3,974	-	-	-	-	-	-	0.00%	3,974	-
1190	HM Doors and Frames Material	1,346	-	-	-	-	-	-	0.00%	1,346	-
1191	HM Doors and Frames Labor	8,869	-	-	-	-	-	-	0.00%	8,869	-
1192	Handrails/ stairs/stringers/risers	1,567	-	-	-	-	-	-	0.00%	1,567	-
1193	Steel I-Beams Paint	4,500	-	-	-	-	-	-	0.00%	4,500	-
1194	Bollards	800	-	-	-	-	-	-	0.00%	800	-
1195	Exterior Canopy Material	1,855	-	-	-	-	-	-	0.00%	1,855	-
1196	Exterior Canopy Paint labor	13,605	-	-	-	-	-	-	0.00%	13,605	-
1197	-	-	-	-	-	-	-	-	0.00%	-	-
1198	Roof Gas Pipe Paint	3,449	-	-	-	-	-	-	0.00%	3,449	-
1199	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1200	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1201	-	-	-	-	-	-	-	-	0.00%	-	-
1202	Painting and Coatings - Work Remaining to be Procured	268,267	-	-	-	-	-	-	0.00%	268,267	-
1203	-	-	-	-	-	-	-	-	0.00%	-	-
1204	Sub-Total Division 09 - Finishes	6,252,821	619,423	230,218	-	11,511	218,707	849,641	13.59%	5,403,180	42,482
1205	-	-	-	-	-	-	-	-	-	-	-
1206	Division 10 - Specialties	-	-	-	-	-	-	-	0.00%	-	-
1207	-	-	-	-	-	-	-	-	0.00%	-	-
1208	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1209	-	-	-	-	-	-	-	-	0.00%	-	-
1210	Architectural Signage and Scoreboards - Work Remaining to be Procured	19,468	-	-	-	-	-	-	0.00%	19,468	-
1211	Architectural Signage and Scoreboards	111,350	-	-	-	-	-	-	0.00%	111,350	-
1212	-	-	-	-	-	-	-	-	0.00%	-	-
1213	Division 10 - Specialties - Work Remaining to be Procured	132,912	-	-	-	-	-	-	0.00%	132,912	-
1214	Division 10 - Specialties	322,326	-	-	-	-	-	-	0.00%	322,326	-
1215	Visual Display Surfaces	-	-	-	-	-	-	-	0.00%	-	-
1216	Toilet Compartments	-	-	-	-	-	-	-	0.00%	-	-
1217	Cubicle Curtains and Track	-	-	-	-	-	-	-	0.00%	-	-
1218	Knox Boxes	-	-	-	-	-	-	-	0.00%	-	-
1219	Corner Guards	-	-	-	-	-	-	-	0.00%	-	-
1220	Fire Extinguishers and Cabinets	-	-	-	-	-	-	-	0.00%	-	-
1221	AEDs	-	-	-	-	-	-	-	0.00%	-	-
1222	RCO010 - PR#5 - Primary School VD Board Removal +\$2,677.00 credit to OC	(2,677)	-	-	-	-	-	-	0.00%	(2,677)	-
1223	RCO013 -PR#8 PKG 2 JHS Sink at M105.2	138	-	-	-	-	-	-	0.00%	138	-
1224	RCO028 - CO03 -RFI107 - Primary School Grab Bar Conflict	1,334	-	-	-	-	-	-	0.00%	1,334	-
1225	-	-	-	-	-	-	-	-	0.00%	-	-
1226	Wire Mesh Partitions	5,350	-	-	-	-	-	-	0.00%	5,350	-

1316	JUNIOR HIGH AREA K TRIM OUT	716	-	-	-	-	-	-	0.00%	716	-
1317	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540	-	-	-	-	-	-	0.00%	6,540	-
1318	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576	-	-	-	-	-	-	0.00%	4,576	-
1319	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062	-	-	-	-	-	-	0.00%	59,062	-
1320	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971	-	-	-	-	-	-	0.00%	3,971	-
1321	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242	-	-	-	-	-	-	0.00%	20,242	-
1322	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737	-	-	-	-	-	-	0.00%	33,737	-
1323	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121	-	-	-	-	-	-	0.00%	10,121	-
1324	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374	-	-	-	-	-	-	0.00%	3,374	-
1325	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585	-	-	-	-	-	-	0.00%	1,585	-
1326	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109	-	-	-	-	-	-	0.00%	1,109	-
1327	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318	-	-	-	-	-	-	0.00%	14,318	-
1328	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963	-	-	-	-	-	-	0.00%	963	-
1329	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907	-	-	-	-	-	-	0.00%	4,907	-
1330	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179	-	-	-	-	-	-	0.00%	8,179	-
1331	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454	-	-	-	-	-	-	0.00%	2,454	-
1332	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818	-	-	-	-	-	-	0.00%	818	-
1333	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747	-	-	-	-	-	-	0.00%	5,747	-
1334	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021	-	-	-	-	-	-	0.00%	4,021	-
1335	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903	-	-	-	-	-	-	0.00%	51,903	-
1336	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490	-	-	-	-	-	-	0.00%	3,490	-
1337	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789	-	-	-	-	-	-	0.00%	17,789	-
1338	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647	-	-	-	-	-	-	0.00%	29,647	-
1339	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894	-	-	-	-	-	-	0.00%	8,894	-
1340	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965	-	-	-	-	-	-	0.00%	2,965	-
1341	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360	-	-	-	-	-	-	0.00%	4,360	-
1342	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051	-	-	-	-	-	-	0.00%	3,051	-
1343	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375	-	-	-	-	-	-	0.00%	39,375	-
1344	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647	-	-	-	-	-	-	0.00%	2,647	-
1345	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495	-	-	-	-	-	-	0.00%	13,495	-
1346	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491	-	-	-	-	-	-	0.00%	22,491	-
1347	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747	-	-	-	-	-	-	0.00%	6,747	-
1348	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249	-	-	-	-	-	-	0.00%	2,249	-
1349	JUNIOR HIGH FIRE CAULK	10,132	-	-	-	-	-	-	0.00%	10,132	-
1350	INTERMEDIATE AREA C DESIGN	2,284	2,284	-	-	-	-	2,284	100.00%	-	114
1351	INTERMEDIATE AREA C BIM	1,771	1,771	-	-	-	-	1,771	100.00%	-	89
1352	INTERMEDIATE AREA C MATERIAL	6,133	-	-	-	-	-	-	0.00%	6,133	-
1353	INTERMEDIATE AREA C FAB LABOR	330	-	-	-	-	-	-	0.00%	330	-
1354	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166	-	-	-	-	-	-	0.00%	2,166	-
1355	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708	-	-	-	-	-	-	0.00%	2,708	-
1356	INTERMEDIATE AREA C CUT DROPS	541	-	-	-	-	-	-	0.00%	541	-
1357	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275	-	-	-	-	-	-	0.00%	10,275	-
1358	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969	-	-	-	-	-	-	0.00%	7,969	-
1359	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597	-	-	-	-	-	-	0.00%	27,597	-
1360	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484	-	-	-	-	-	-	0.00%	1,484	-
1361	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311	-	-	-	-	-	-	0.00%	7,311	-
1362	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185	-	-	-	-	-	-	0.00%	12,185	-
1363	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655	-	-	-	-	-	-	0.00%	3,655	-
1364	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218	-	-	-	-	-	-	0.00%	1,218	-
1365	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275	-	-	-	-	-	-	0.00%	10,275	-
1366	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969	-	-	-	-	-	-	0.00%	7,969	-
1367	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597	-	-	-	-	-	-	0.00%	27,597	-
1368	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484	-	-	-	-	-	-	0.00%	1,484	-
1369	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311	-	-	-	-	-	-	0.00%	7,311	-
1370	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185	-	-	-	-	-	-	0.00%	12,185	-
1371	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655	-	-	-	-	-	-	0.00%	3,655	-
1372	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218	-	-	-	-	-	-	0.00%	1,218	-
1373	INTERMEDIATE FIRE CAULK	6,179	-	-	-	-	-	-	0.00%	6,179	-
1374	PRIMARY DESIGN	11,662	11,662	-	-	-	-	11,662	100.00%	-	583
1375	PRIMARY BIM	8,822	8,822	-	-	-	-	8,822	100.00%	-	441
1376	PRIMARY MATERIAL	40,139	-	36,125	-	1,806	34,319	36,125	90.00%	4,014	1,806
1377	PRIMARY FAB LABOR	1,988	-	1,988	-	99	1,889	1,988	100.00%	-	99
1378	PRIMARY ROUGH-IN MAINS	8,382	-	7,544	-	377	7,167	7,544	90.00%	838	377
1379	PRIMARY ROUGH-IN BRANCHLINES	13,971	-	12,574	-	629	11,945	12,574	90.00%	1,397	629
1380	PRIMARY CUT DROPS	4,191	-	-	-	-	-	-	0.00%	4,191	-
1381	PRIMARY TRIM OUT	1,397	-	-	-	-	-	-	0.00%	1,397	-
1382	PRIMARY FIRE CAULK	3,698	-	-	-	-	-	-	0.00%	3,698	-
1383											
1384	Sub-Total Division 21 - Fire Suppression	909,750	24,539	58,231	-	2,912	55,319	82,770	9.10%	826,980	4,138
1385											
1386	Division 22 - Plumbing										
1387			-	-	-	-	-	-	0.00%		
1388	Plumbing - Scope Not Yet Procured	591,034	-	-	-	-	-	-	0.00%	591,034	-
1389											
1390	PRIMARY								0.00%		
1391	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1392	BIM	8,000	8,000	-	-	-	-	8,000	100.00%	-	400
1393	DWV U/G (MAT)	26,000	26,000	-	-	-	-	26,000	100.00%	-	1,300
1394	DWV U/G (LABOR)	21,000	21,000	-	-	-	-	21,000	100.00%	-	1,050
1395	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1396	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1397	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1398	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
1399	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1400	DOM WATER A/G (LABOR)	35,000	33,040	1,960	-	98	1,862	35,000	100.00%	-	1,750
1401	INSULATION (MAT)	23,000	23,000	-	-	-	-	23,000	100.00%	-	1,150
1402	INSULATION (LABOR)	18,500	17,501	999	-	50	949	18,500	100.00%	-	925
1403	FIXTURE (MAT)	65,000	6,500	54,990	-	2,750	52,241	61,490	94.60%	3,510	3,075
1404	FIXTURE (LABOR)	37,200	-	-	-	-	-	-	0.00%	37,200	-

1405	FIXTURE DRAINS (MAT)	12,500	12,500	-	-	-	-	12,500	100.00%	-	625
1406	FIXTURE DRAINS (LABOR)	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
1407	GAS (MAT)	10,000	9,000	-	-	-	-	9,000	90.00%	1,000	450
1408	GAS (LABOR)	6,500	-	-	-	-	-	-	0.00%	6,500	-
1409	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1410	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1411	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1412	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1413	INTERMEDIATE	-	-	-	-	-	-	-	0.00%	-	-
1414	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1415	BIM	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
1416	DWW U/G (MAT)	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1417	DWW U/G (LABOR)	17,500	17,500	-	-	-	-	17,500	100.00%	-	875
1418	DWW A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1419	DWW A/G (LABOR)	9,500	8,502	998	-	50	949	9,500	100.00%	-	475
1420	DOM WATER U/G (MAT)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1421	DOM WATER U/G (LABOR)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1422	DOM WATER A/G (MAT)	45,000	44,010	990	-	50	941	45,000	100.00%	-	2,250
1423	DOM WATER A/G (LABOR)	35,000	29,999	1,992	-	100	1,892	31,990	91.40%	3,010	1,600
1424	INSULATION (MAT)	18,500	12,500	4,501	-	225	4,276	17,002	91.90%	1,499	850
1425	INSULATION (LABOR)	11,000	-	6,501	-	325	6,176	6,501	59.10%	4,499	325
1426	FIXTURE (MAT)	97,500	-	-	-	-	-	-	0.00%	97,500	-
1427	FIXTURE (LABOR)	55,000	-	-	-	-	-	-	0.00%	55,000	-
1428	FIXTURE DRAINS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1429	FIXTURE DRAINS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1430	GAS (MAT)	18,500	-	7,992	-	400	7,592	7,992	43.20%	10,508	400
1431	GAS (LABOR)	9,500	-	2,005	-	100	1,904	2,005	21.10%	7,496	100
1432	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1433	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1434	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1435	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1436	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
1437	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1438	BIM	27,500	5,500	16,500	-	825	15,675	22,000	80.00%	5,500	1,100
1439	DWW U/G (MAT)	120,000	96,000	-	-	-	-	96,000	80.00%	24,000	4,800
1440	DWW U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1441	DWW A/G (MAT)	56,500	45,200	-	-	-	-	45,200	80.00%	11,300	2,260
1442	DWW A/G (LABOR)	39,000	-	-	-	-	-	-	0.00%	39,000	-
1443	DOM WATER U/G (MAT)	4,500	-	-	-	-	-	-	0.00%	4,500	-
1444	DOM WATER U/G (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1445	DOM WATER A/G (MAT)	189,500	79,969	-	-	-	-	79,969	42.20%	109,531	3,998
1446	DOM WATER A/G (LABOR)	112,000	-	-	-	-	-	-	0.00%	112,000	-
1447	INSULATION (MAT)	64,500	-	-	-	-	-	-	0.00%	64,500	-
1448	INSULATION (LABOR)	35,000	-	-	-	-	-	-	0.00%	35,000	-
1449	FIXTURE (MAT)	385,000	-	-	-	-	-	-	0.00%	385,000	-
1450	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1451	FIXTURE DRAINS (MAT)	32,500	-	-	-	-	-	-	0.00%	32,500	-
1452	FIXTURE DRAINS (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1453	GAS (MAT)	22,500	-	-	-	-	-	-	0.00%	22,500	-
1454	GAS (LABOR)	15,000	-	-	-	-	-	-	0.00%	15,000	-
1455	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1456	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1457	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	6,500	-
1458	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1459	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
1460	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1461	BIM	24,800	4,799	8,494	-	425	8,069	13,293	53.60%	11,507	665
1462	DWW U/G (MAT)	108,500	86,800	-	-	-	-	86,800	80.00%	21,700	4,340
1463	DWW U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1464	DWW A/G (MAT)	83,500	66,800	-	-	-	-	66,800	80.00%	16,700	3,340
1465	DWW A/G (LABOR)	65,000	-	-	-	-	-	-	0.00%	65,000	-
1466	DOM WATER U/G (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1467	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1468	DOM WATER A/G (MAT)	205,000	79,950	-	-	-	-	79,950	39.00%	125,050	3,998
1469	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1470	INSULATION (MAT)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1471	COMP AIR (MAT)	32,500	-	-	-	-	-	-	0.00%	32,500	-
1472	COMP AIR (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1473	INSULATION (LABOR)	42,500	-	-	-	-	-	-	0.00%	42,500	-
1474	FIXTURE (MAT)	498,500	-	-	-	-	-	-	0.00%	498,500	-
1475	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0.00%	73,500	-
1476	FIXTURE DRAINS (MAT)	30,000	-	-	-	-	-	-	0.00%	30,000	-
1477	FIXTURE DRAINS (LABOR)	18,200	-	-	-	-	-	-	0.00%	18,200	-
1478	GAS (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1479	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1480	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1481	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1482	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1483	Demobilization	2,500	-	-	-	-	-	-	0.00%	2,500	-
1484	RCO019 - RF100 ADA Confirmation at Group Bathroom	3,033	-	1,999	-	100	1,899	1,999	65.90%	1,034	100
1485	RCO013 - PR#8 PKG 2 JHS Sink at M105.2	7,990	-	-	-	-	-	-	0.00%	7,990	-
1486		-	-	-	-	-	-	-	0.00%	-	-
1487		-	-	-	-	-	-	-	0.00%	-	-
1488	Sub-Total Division 22 - Plumbing	4,169,757	889,569	109,920	-	5,496	104,424	999,490	23.97%	3,170,267	49,974
1489		-	-	-	-	-	-	-	-	-	-
1490	Division 23 - HVAC	-	-	-	-	-	-	-	-	-	-
1491		-	-	-	-	-	-	-	0.00%	-	-
1492	HVAC/Controls/TAB	177,310	-	-	-	-	-	-	0.00%	177,310	-
1493		-	-	-	-	-	-	-	0.00%	-	-

1583	HVAC Piping (L)	41,765	-	-	-	-	-	-	0.00%	41,765	-
1584	Duct Fabrication	50,640	-	-	-	-	-	-	0.00%	50,640	-
1585	Metal Duct (M)	150,424	-	-	-	-	-	-	0.00%	150,424	-
1586	Metal Duct (L)	295,200	-	-	-	-	-	-	0.00%	295,200	-
1587	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-
1588	Crane	20,000	-	-	-	-	-	-	0.00%	20,000	-
1589	Rental Equipment	15,000	-	-	-	-	-	-	0.00%	15,000	-
1590	Chemical Treatment	13,500	-	-	-	-	-	-	0.00%	13,500	-
1591	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
1592	Test & Balance	25,000	-	-	-	-	-	-	0.00%	25,000	-
1593	HVAC Controls	214,600	-	-	-	-	-	-	0.00%	214,600	-
1594	HVAC Piping Insulation (M)	50,110	-	-	-	-	-	-	0.00%	50,110	-
1595	HVAC Piping Insulation (L)	32,726	-	-	-	-	-	-	0.00%	32,726	-
1596	Duct Insulation (M)	55,089	-	-	-	-	-	-	0.00%	55,089	-
1597	Duct Insulation (L)	36,725	-	-	-	-	-	-	0.00%	36,725	-
1598	Safety	5,000	-	-	-	-	-	-	0.00%	5,000	-
1599	***HIGH SCHOOL***	-	-	-	-	-	-	-	0.00%	-	-
1600	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
1601	Submittals	20,000	17,000	-	-	-	-	17,000	85.00%	3,000	850
1602	CAD/Shop Drawings	15,000	12,000	-	-	-	-	12,000	80.00%	3,000	600
1603	Packaged Rooftop Units (E)	365,275	29,996	335,279	-	16,764	318,515	365,275	100.00%	-	18,264
1604	Packaged Rooftop Units (L)	131,900	-	-	-	-	-	-	0.00%	131,900	-
1605	Ductless Split System (E)	112,000	-	48,000	-	2,400	45,600	48,000	42.86%	64,000	2,400
1606	Ductless Split System (L)	38,700	-	-	-	-	-	-	0.00%	38,700	-
1607	Air Terminal Units (E)	26,500	-	-	-	-	-	-	0.00%	26,500	-
1608	Air Terminal Units (L)	7,500	-	-	-	-	-	-	0.00%	7,500	-
1609	HVAC Fans (E)	34,500	-	-	-	-	-	-	0.00%	34,500	-
1610	HVAC Fans (L)	12,500	-	-	-	-	-	-	0.00%	12,500	-
1611	Diffusers, Registers, Grilles (E)	43,675	-	-	-	-	-	-	0.00%	43,675	-
1612	Diffusers, Registers, Grilles (L)	21,400	-	-	-	-	-	-	0.00%	21,400	-
1613	Electric Unit Heaters (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1614	Electric Unit Heaters (L)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1615	Louvers (E)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1616	Louvers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1617	Control Dampers (E)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1618	Control Dampers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1619	Make Up Air Unit (E)	86,500	-	-	-	-	-	-	0.00%	86,500	-
1620	Make Up Air Unit (L)	22,900	-	-	-	-	-	-	0.00%	22,900	-
1621	HVLS Fans (E)	61,725	-	-	-	-	-	-	0.00%	61,725	-
1622	HVLS Fans (L)	31,465	-	-	-	-	-	-	0.00%	31,465	-
1623	Duct Collector, Welding Arm (E)	49,750	-	-	-	-	-	-	0.00%	49,750	-
1624	Duct Collector, Welding Arm (L)	24,700	-	-	-	-	-	-	0.00%	24,700	-
1625	HVAC Piping (M)	26,400	-	-	-	-	-	-	0.00%	26,400	-
1626	HVAC Piping (L)	20,097	-	-	-	-	-	-	0.00%	20,097	-
1627	Duct Fabrication	42,960	-	-	-	-	-	-	0.00%	42,960	-
1628	Metal Duct (M)	101,450	-	-	-	-	-	-	0.00%	101,450	-
1629	Metal Duct (L)	278,900	-	-	-	-	-	-	0.00%	278,900	-
1630	Selective Demo/Make Safe	15,000	-	-	-	-	-	-	0.00%	15,000	-
1631	Crane	10,000	-	-	-	-	-	-	0.00%	10,000	-
1632	Rental Equipment	20,000	-	-	-	-	-	-	0.00%	20,000	-
1633	Chemical Treatment	7,500	-	-	-	-	-	-	0.00%	7,500	-
1634	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
1635	Test & Balance	15,000	-	-	-	-	-	-	0.00%	15,000	-
1636	HVAC Controls	123,800	-	-	-	-	-	-	0.00%	123,800	-
1637	HVAC Piping Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
1638	HVAC Piping Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
1639	Duct Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
1640	Duct Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
1641	Safety	10,000	-	-	-	-	-	-	0.00%	10,000	-
1642	Closeout/Asbuilt/O&M's	7,500	-	-	-	-	-	-	0.00%	7,500	-
1643	Demobilization	12,500	-	-	-	-	-	-	0.00%	12,500	-
1644											
1645	Discovery/Repairs to Existing Plumbing Lines	1,000	-	40	-	2	38	40	3.97%	960	2
1646											
1647											
1648			-	-	-	-	-	-	0.00%		
1649	Sub-Total Division 23 - HVAC	7,731,466	610,877	2,420,371	-	121,019	2,299,353	3,031,248	39.21%	4,700,218	151,562
1650											
1651	Division 26 - Electrical - reduced via CVO										
1652			-	-	-	-	-	-	0.00%		
1653	Electrical and Fire Alarm - Work Remaining to be Procured	201,800	-	-	-	-	-	-	0.00%	201,800	-
1654			-	-	-	-	-	-	0.00%		
1655	Electrical Package I - Primary		-	-	-	-	-	-	0.00%		
1656	Primary School General Conditions		-	-	-	-	-	-	0.00%		
1657	Mobilization	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
1658	Demobilization	1,700	-	-	-	-	-	-	0.00%	1,700	-
1659	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-
1660	Supervision/Coordination	49,500	23,265	11,385	-	569	10,816	34,650	70.00%	14,850	1,733
1661	BIM, Design, Submittal Data/O&M's	14,255	11,119	-	-	-	-	11,119	78.00%	3,136	556
1662	Temporary Power	30,225	27,203	1,511	-	76	1,436	28,714	95.00%	1,511	1,436
1663	Demolition-Make Safe	9,440	1,322	7,174	-	359	6,816	8,496	90.00%	944	425
1664	Safety	43,305	27,282	5,197	-	260	4,937	32,479	75.00%	10,826	1,624
1665	Equipment, Trucks, Storage	44,590	28,092	5,351	-	268	5,083	33,443	75.00%	11,148	1,672
1666			-	-	-	-	-	-	0.00%		
1667	Primary School Site Conduit System		-	-	-	-	-	-	0.00%		
1668	Material	27,850	26,458	1,393	-	70	1,323	27,850	100.00%	-	1,393
1669	Labor	24,160	22,952	1,208	-	60	1,148	24,160	100.00%	-	1,208
1670			-	-	-	-	-	-	0.00%		
1671	Primary School Site Wire-Cable		-	-	-	-	-	-	0.00%		

1672	Material	45,980	-	45,980	-	2,299	43,681	45,980	100.00%	-	2,299
1673	Labor	26,755	-	26,755	-	1,338	25,417	26,755	100.00%	-	1,338
1674			-	-	-	-	-	-	0.00%		
1675	Primary School Conduit System		-	-	-	-	-	-	0.00%		
1676	Material	97,835	95,878	-	-	-	-	95,878	98.00%	1,957	4,794
1677	Labor	277,925	272,367	-	-	-	-	272,367	98.00%	5,559	13,618
1678			-	-	-	-	-	-	0.00%		
1679	Primary School Wire-Cable		-	-	-	-	-	-	0.00%		
1680	Material	31,700	19,020	9,510	-	476	9,035	28,530	90.00%	3,170	1,427
1681	Labor	50,680	30,408	15,204	-	760	14,444	45,612	90.00%	5,068	2,281
1682			-	-	-	-	-	-	0.00%		
1683	Primary School Switchgear		-	-	-	-	-	-	0.00%		
1684	Material	88,000	49,988	5,452	-	273	5,179	55,440	63.00%	32,560	2,772
1685	Labor	33,690	11,792	15,161	-	758	14,402	26,952	80.00%	6,738	1,348
1686			-	-	-	-	-	-	0.00%		
1687	Primary School Light Fixtures		-	-	-	-	-	-	0.00%		
1688	Material	94,100	19,855	49,967	-	2,498	47,469	69,822	74.20%	24,278	3,491
1689	Labor	18,940	-	11,364	-	568	10,796	11,364	60.00%	7,576	568
1690			-	-	-	-	-	-	0.00%		
1691	Primary School Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1692	Material	5,250	-	525	-	26	499	525	10.00%	4,725	26
1693	Labor	8,025	-	803	-	40	762	803	10.00%	7,223	40
1694			-	-	-	-	-	-	0.00%		
1695	Primary School Lightning Protection		-	-	-	-	-	-	0.00%		
1696	Material	18,080	9,040	7,232	-	362	6,870	16,272	90.00%	1,808	814
1697	Labor	13,620	6,810	5,448	-	272	5,176	12,258	90.00%	1,362	613
1698			-	-	-	-	-	-	0.00%		
1699			-	-	-	-	-	-	0.00%		
1700	Primary School Grounding		-	-	-	-	-	-	0.00%		
1701	Material	27,610	3,313	-	-	-	-	3,313	12.00%	24,297	166
1702	Labor	12,990	1,559	-	-	-	-	1,559	12.00%	11,431	78
1703			-	-	-	-	-	-	0.00%		
1704	Primary School Fire Alarm		-	-	-	-	-	-	0.00%		
1705	Mobilization	4,960	-	4,960	-	248	4,712	4,960	100.00%	-	248
1706	Engineering-Design	15,000	13,500	1,500	-	75	1,425	15,000	100.00%	-	750
1707	Submittal Data-O&M's	3,225	1,613	806	-	40	766	2,419	75.00%	806	121
1708	Material	102,900	-	89,009	-	4,450	84,558	89,009	86.50%	13,892	4,450
1709	Rough-In Labor	59,655	-	29,828	-	1,491	28,336	29,828	50.00%	29,828	1,491
1710	Trim Labor	94,190	-	-	-	-	-	-	0.00%	94,190	-
1711	Testing	13,565	-	-	-	-	-	-	0.00%	13,565	-
1712	Commissioning	16,520	-	-	-	-	-	-	0.00%	16,520	-
1713			-	-	-	-	-	-	0.00%		
1714	Electrical Package I - Intermediate		-	-	-	-	-	-	0.00%		
1715	Intermediate School General Conditions		-	-	-	-	-	-	0.00%		
1716	Mobilization	20,010	20,010	-	-	-	-	20,010	100.00%	-	1,001
1717	Demobilization	2,000	-	-	-	-	-	-	0.00%	2,000	-
1718	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-
1719	Supervision/Coordination	51,000	15,810	4,080	-	204	3,876	19,890	39.00%	31,110	995
1720	BIM, Design, Submittal Data/O&M's	15,750	11,025	-	-	-	-	11,025	70.00%	4,725	551
1721	Temporary Power	31,100	18,660	4,665	-	233	4,432	23,325	75.00%	7,775	1,166
1722	Demolition-Make Safe	57,200	-	45,760	-	2,288	43,472	45,760	80.00%	11,440	2,288
1723	Safety	42,240	9,715	4,224	-	211	4,013	13,939	33.00%	28,301	697
1724	Equipment, Trucks, Storage	45,920	12,398	2,755	-	138	2,617	15,154	33.00%	30,766	758
1725			-	-	-	-	-	-	0.00%		
1726	Intermediate School Site Conduit System		-	-	-	-	-	-	0.00%		
1727	Material	24,000	19,200	-	-	-	-	19,200	80.00%	4,800	960
1728	Labor	12,975	10,380	-	-	-	-	10,380	80.00%	2,595	519
1729			-	-	-	-	-	-	0.00%		
1730	Intermediate School Site Wire-Cable		-	-	-	-	-	-	0.00%		
1731	Material	31,255	-	-	-	-	-	-	0.00%	31,255	-
1732	Labor	12,550	-	-	-	-	-	-	0.00%	12,550	-
1733			-	-	-	-	-	-	0.00%		
1734	Intermediate School Area C Conduit System		-	-	-	-	-	-	0.00%		
1735	Material	18,570	-	5,571	-	279	5,292	5,571	30.00%	12,999	279
1736	Labor	35,090	-	10,527	-	526	10,001	10,527	30.00%	24,563	526
1737			-	-	-	-	-	-	0.00%		
1738	Intermediate School Area C Wire-Cable		-	-	-	-	-	-	0.00%		
1739	Material	25,085	-	-	-	-	-	-	0.00%	25,085	-
1740	Labor	12,970	-	-	-	-	-	-	0.00%	12,970	-
1741			-	-	-	-	-	-	0.00%		
1742	Intermediate School Area C Switchgear		-	-	-	-	-	-	0.00%		
1743	Material	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
1744	Labor	1,770	-	-	-	-	-	-	0.00%	1,770	-
1745			-	-	-	-	-	-	0.00%		
1746	Intermediate School Area C Light Fixtures		-	-	-	-	-	-	0.00%		
1747	Material	10,490	-	5,088	-	254	4,833	5,088	48.50%	5,402	254
1748	Labor	7,660	-	-	-	-	-	-	0.00%	7,660	-
1749			-	-	-	-	-	-	0.00%		
1750	Intermediate School Area C Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1751	Material	6,995	-	-	-	-	-	-	0.00%	6,995	-
1752	Labor	9,475	-	-	-	-	-	-	0.00%	9,475	-
1753			-	-	-	-	-	-	0.00%		
1754	Intermediate School Area C Lightning Protection		-	-	-	-	-	-	0.00%		
1755	Material	3,430	1,715	-	-	-	-	1,715	50.00%	1,715	86
1756	Labor	3,435	1,718	-	-	-	-	1,718	50.00%	1,718	86
1757			-	-	-	-	-	-	0.00%		
1758			-	-	-	-	-	-	0.00%		
1759	Intermediate School Area C Grounding		-	-	-	-	-	-	0.00%		
1760	Material	1,575	-	-	-	-	-	-	0.00%	1,575	-

1761	Labor	830	-	-	-	-	-	-	0.00%	830	-
1762			-	-	-	-	-	-	0.00%		
1763	Intermediate School Area D1 Conduit System		-	-	-	-	-	-	0.00%		
1764	Material	57,200	31,460	5,720	-	286	5,434	37,180	65.00%	20,020	1,859
1765	Labor	145,730	80,152	14,573	-	729	13,844	94,725	65.00%	51,006	4,736
1766			-	-	-	-	-	-	0.00%		
1767	Intermediate School Area D1 Wire-Cable		-	-	-	-	-	-	0.00%		
1768	Material	28,750	-	-	-	-	-	-	0.00%	28,750	-
1769	Labor	51,715	-	-	-	-	-	-	0.00%	51,715	-
1770			-	-	-	-	-	-	0.00%		
1771	Intermediate School Area D1 Switchgear		-	-	-	-	-	-	0.00%		
1772	Material	35,500	30,140	-	-	-	-	30,140	84.90%	5,361	1,507
1773	Labor	11,680	-	-	-	-	-	-	0.00%	11,680	-
1774			-	-	-	-	-	-	0.00%		
1775	Intermediate School Area D1 Light Fixtures		-	-	-	-	-	-	0.00%		
1776	Material	70,540	-	64,967	-	3,248	61,719	64,967	92.10%	5,573	3,248
1777	Labor	16,110	-	-	-	-	-	-	0.00%	16,110	-
1778			-	-	-	-	-	-	0.00%		
1779	Intermediate School Area D1 Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1780	Material	5,875	-	-	-	-	-	-	0.00%	5,875	-
1781	Labor	9,445	-	-	-	-	-	-	0.00%	9,445	-
1782			-	-	-	-	-	-	0.00%		
1783	Intermediate School Area D1 Lightning Protection		-	-	-	-	-	-	0.00%		
1784	Material	5,145	2,573	-	-	-	-	2,573	50.00%	2,573	129
1785	Labor	5,135	2,568	-	-	-	-	2,568	50.00%	2,568	128
1786			-	-	-	-	-	-	0.00%		
1787	Intermediate School Area D1 Grounding		-	-	-	-	-	-	0.00%		
1788	Material	2,360	118	-	-	-	-	118	5.00%	2,242	6
1789	Labor	1,240	62	-	-	-	-	62	5.00%	1,178	3
1790			-	-	-	-	-	-	0.00%		
1791	Intermediate School Area D2 Conduit System		-	-	-	-	-	-	0.00%		
1792	Material	42,750	8,550	6,413	-	321	6,092	14,963	35.00%	27,788	748
1793	Labor	115,055	23,011	17,258	-	863	16,395	40,269	35.00%	74,786	2,013
1794			-	-	-	-	-	-	0.00%		
1795	Intermediate School Area D2 Wire-Cable		-	-	-	-	-	-	0.00%		
1796	Material	25,165	-	-	-	-	-	-	0.00%	25,165	-
1797	Labor	49,485	-	-	-	-	-	-	0.00%	49,485	-
1798			-	-	-	-	-	-	0.00%		
1799	Intermediate School Area D2 Switchgear		-	-	-	-	-	-	0.00%		
1800	Material	31,070	10,688	-	-	-	-	10,688	34.40%	20,382	534
1801	Labor	13,625	-	-	-	-	-	-	0.00%	13,625	-
1802			-	-	-	-	-	-	0.00%		
1803	Intermediate School Area D2 Light Fixtures		-	-	-	-	-	-	0.00%		
1804	Material	70,090	-	64,973	-	3,249	61,725	64,973	92.70%	5,117	3,249
1805	Labor	12,800	-	-	-	-	-	-	0.00%	12,800	-
1806			-	-	-	-	-	-	0.00%		
1807	Intermediate School Area D2 Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1808	Material	4,125	-	-	-	-	-	-	0.00%	4,125	-
1809	Labor	7,070	-	-	-	-	-	-	0.00%	7,070	-
1810			-	-	-	-	-	-	0.00%		
1811	Intermediate School Area D2 Lightning Protection		-	-	-	-	-	-	0.00%		
1812	Material	5,145	2,573	-	-	-	-	2,573	50.00%	2,573	129
1813	Labor	5,135	2,568	-	-	-	-	2,568	50.00%	2,568	128
1814			-	-	-	-	-	-	0.00%		
1815	Intermediate School Area D2 Grounding		-	-	-	-	-	-	0.00%		
1816	Material	2,360	472	-	-	-	-	472	20.00%	1,888	24
1817	Labor	1,240	248	-	-	-	-	248	20.00%	992	12
1818			-	-	-	-	-	-	0.00%		
1819	Intermediate School Fire Alarm		-	-	-	-	-	-	0.00%		
1820	Mobilization	5,360	-	5,360	-	268	5,092	5,360	100.00%	-	268
1821	Engineering-design	15,000	13,500	1,500	-	75	1,425	15,000	100.00%	-	750
1822	Submittal Data-Q&M's	3,785	1,893	946	-	47	899	2,839	75.00%	946	142
1823			-	-	-	-	-	-	0.00%		
1824	Existing Campus Upgrade Material	64,290	-	34,267	-	1,713	32,553	34,267	53.30%	30,023	1,713
1825	Existing Campus Upgrade Rough-In Labor	34,580	-	-	-	-	-	-	0.00%	34,580	-
1826	Existing Campus Upgrade Trim Labor	58,190	-	-	-	-	-	-	0.00%	58,190	-
1827	Existing Campus Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
1828	Existing Campus Commissioning	9,050	-	-	-	-	-	-	0.00%	9,050	-
1829			-	-	-	-	-	-	0.00%		
1830	Area C Material	12,855	-	-	-	-	-	-	0.00%	12,855	-
1831	Area C Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-
1832	Area C Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
1833	Area C Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
1834	Area C Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
1835			-	-	-	-	-	-	0.00%		
1836	Area D1 Material	12,855	-	-	-	-	-	-	0.00%	12,855	-
1837	Area D1 Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-
1838	Area D1 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
1839	Area D1 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
1840	Area D1 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
1841			-	-	-	-	-	-	0.00%		
1842	Area D2 Material	12,855	-	-	-	-	-	-	0.00%	12,855	-
1843	Area D2 Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-
1844	Area D2 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
1845	Area D2 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
1846	Area D2 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
1847			-	-	-	-	-	-	0.00%		
1848			-	-	-	-	-	-	0.00%		
1849			-	-	-	-	-	-	0.00%		

1850	Electrical Package II - Junior High			-	-	-	-	-	-	0.00%		
1851	Junior High School General Conditions			-	-	-	-	-	-	0.00%		
1852	Mobilization	65,610	26,244	-	-	-	-	-	26,244	40.00%	39,366	1,312
1853	Demobilization	6,560	-	-	-	-	-	-	-	0.00%	6,560	-
1854	Commissioning	7,500	-	-	-	-	-	-	-	0.00%	7,500	-
1855	Supervision/Coordination	187,500	-	15,000	-	750	14,250	15,000	-	8.00%	172,500	750
1856	BIM, Design, Submittal Data/O&M's	27,550	11,020	5,510	-	276	5,235	16,530	-	60.00%	11,020	827
1857	Temporary Power	86,630	-	-	-	-	-	-	-	0.00%	86,630	-
1858	Demolition-Make Safe	18,585	-	13,010	-	650	12,359	13,010	-	70.00%	5,576	650
1859	Safety	91,450	-	9,145	-	457	8,688	9,145	-	10.00%	82,305	457
1860	Equipment, Trucks, Storage	115,060	5,753	5,753	-	288	5,465	11,506	-	10.00%	103,554	575
1861				-	-	-	-	-	-	0.00%		
1862	Junior High School Site Conduit System			-	-	-	-	-	-	0.00%		
1863	Material	43,240	-	-	-	-	-	-	-	0.00%	43,240	-
1864	Labor	82,300	-	-	-	-	-	-	-	0.00%	82,300	-
1865				-	-	-	-	-	-	0.00%		
1866	Junior High School Site Wire-Cable			-	-	-	-	-	-	0.00%		
1867	Material	186,530	-	-	-	-	-	-	-	0.00%	186,530	-
1868	Labor	115,930	-	-	-	-	-	-	-	0.00%	115,930	-
1869				-	-	-	-	-	-	0.00%		
1870	Junior High School Site Switchgear			-	-	-	-	-	-	0.00%		
1871	Material	60,425	-	-	-	-	-	-	-	0.00%	60,425	-
1872	Labor	37,005	-	-	-	-	-	-	-	0.00%	37,005	-
1873				-	-	-	-	-	-	0.00%		
1874	Junior High School Site Fixture			-	-	-	-	-	-	0.00%		
1875	Material	15,460	-	-	-	-	-	-	-	0.00%	15,460	-
1876	Labor	4,500	-	-	-	-	-	-	-	0.00%	4,500	-
1877				-	-	-	-	-	-	0.00%		
1878	Junior High School Conduit System Level 1			-	-	-	-	-	-	0.00%		
1879	Material	175,555	-	-	-	-	-	-	-	0.00%	175,555	-
1880	Labor	518,510	-	-	-	-	-	-	-	0.00%	518,510	-
1881				-	-	-	-	-	-	0.00%		
1882	Junior High School Wire-Cable Level 1			-	-	-	-	-	-	0.00%		
1883	Material	118,400	-	-	-	-	-	-	-	0.00%	118,400	-
1884	Labor	230,570	-	-	-	-	-	-	-	0.00%	230,570	-
1885				-	-	-	-	-	-	0.00%		
1886	Junior High School Switchgear Level 1			-	-	-	-	-	-	0.00%		
1887	Material	271,510	-	-	-	-	-	-	-	0.00%	271,510	-
1888	Labor	63,455	-	-	-	-	-	-	-	0.00%	63,455	-
1889				-	-	-	-	-	-	0.00%		
1890	Junior High School Light Fixtures Level 1			-	-	-	-	-	-	0.00%		
1891	Material	507,830	-	-	-	-	-	-	-	0.00%	507,830	-
1892	Labor	108,855	-	-	-	-	-	-	-	0.00%	108,855	-
1893				-	-	-	-	-	-	0.00%		
1894	Junior High School Devices-Trim-Test Level 1			-	-	-	-	-	-	0.00%		
1895	Material	9,545	-	-	-	-	-	-	-	0.00%	9,545	-
1896	Labor	18,395	-	-	-	-	-	-	-	0.00%	18,395	-
1897				-	-	-	-	-	-	0.00%		
1898	Junior High School Lightning Protection Level 1			-	-	-	-	-	-	0.00%		
1899	Material	13,405	-	-	-	-	-	-	-	0.00%	13,405	-
1900	Labor	11,235	-	-	-	-	-	-	-	0.00%	11,235	-
1901				-	-	-	-	-	-	0.00%		
1902	Junior High School Grounding Level 1			-	-	-	-	-	-	0.00%		
1903	Material	8,370	-	-	-	-	-	-	-	0.00%	8,370	-
1904	Labor	4,760	-	-	-	-	-	-	-	0.00%	4,760	-
1905				-	-	-	-	-	-	0.00%		
1906	Junior High School Conduit System Level 2			-	-	-	-	-	-	0.00%		
1907	Material	107,145	-	-	-	-	-	-	-	0.00%	107,145	-
1908	Labor	320,075	-	-	-	-	-	-	-	0.00%	320,075	-
1909				-	-	-	-	-	-	0.00%		
1910	Junior High School Wire-Cable Level 2			-	-	-	-	-	-	0.00%		
1911	Material	90,230	-	-	-	-	-	-	-	0.00%	90,230	-
1912	Labor	178,035	-	-	-	-	-	-	-	0.00%	178,035	-
1913				-	-	-	-	-	-	0.00%		
1914	Junior High School Switchgear Level 2			-	-	-	-	-	-	0.00%		
1915	Material	80,515	-	-	-	-	-	-	-	0.00%	80,515	-
1916	Labor	47,815	-	-	-	-	-	-	-	0.00%	47,815	-
1917				-	-	-	-	-	-	0.00%		
1918	Junior High School Light Fixtures Level 2			-	-	-	-	-	-	0.00%		
1919	Material	150,590	-	-	-	-	-	-	-	0.00%	150,590	-
1920	Labor	43,220	-	-	-	-	-	-	-	0.00%	43,220	-
1921				-	-	-	-	-	-	0.00%		
1922	Junior High School Devices-Trim-Test Level 2			-	-	-	-	-	-	0.00%		
1923	Material	6,525	-	-	-	-	-	-	-	0.00%	6,525	-
1924	Labor	12,910	-	-	-	-	-	-	-	0.00%	12,910	-
1925				-	-	-	-	-	-	0.00%		
1926	Junior High School Lightning Protection Level 2			-	-	-	-	-	-	0.00%		
1927	Material	5,745	-	-	-	-	-	-	-	0.00%	5,745	-
1928	Labor	4,815	-	-	-	-	-	-	-	0.00%	4,815	-
1929				-	-	-	-	-	-	0.00%		
1930	Junior High School Grounding Level 2			-	-	-	-	-	-	0.00%		
1931	Material	3,160	-	-	-	-	-	-	-	0.00%	3,160	-
1932	Labor	1,850	-	-	-	-	-	-	-	0.00%	1,850	-
1933				-	-	-	-	-	-	0.00%		
1934	Junior High School Fire Alarm			-	-	-	-	-	-	0.00%		
1935	Mobilization	8,270	-	-	-	-	-	-	-	0.00%	8,270	-
1936	Engineering-design	17,000	-	8,500	-	425	8,075	8,500	-	50.00%	8,500	425
1937	Submittal Data-O&M's	3,800	-	1,900	-	95	1,805	1,900	-	50.00%	1,900	95
1938				-	-	-	-	-	-	0.00%		

1939	Existing Campus Upgrade Material	97,545	-	58,527	-	2,926	55,601	58,527	60.00%	39,018	2,926
1940	Existing Campus Upgrade Rough-In Labor	63,025	-	-	-	-	-	-	0.00%	63,025	-
1941	Existing Campus Upgrade Trim Labor	99,520	-	-	-	-	-	-	0.00%	99,520	-
1942	Existing Campus Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-
1943	Existing Campus Commissioning	16,650	-	-	-	-	-	-	0.00%	16,650	-
1944			-	-	-	-	-	-	0.00%		
1945	Level 1 Material	36,265	-	27,199	-	1,360	25,839	27,199	75.00%	9,066	1,360
1946	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
1947	Level 1 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
1948	Level 1 Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-
1949	Level 1 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
1950			-	-	-	-	-	-	0.00%		
1951	Level 2 Material	36,265	-	27,199	-	1,360	25,839	27,199	75.00%	9,066	1,360
1952	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
1953	Level 2 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
1954	Level 2 Testing	5,920	-	-	-	-	-	-	0.00%	5,920	-
1955	Level 2 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
1956			-	-	-	-	-	-	0.00%		
1957			-	-	-	-	-	-	0.00%		
1958	Electrical Package II - High School		-	-	-	-	-	-	0.00%		
1959	High School General Conditions		-	-	-	-	-	-	0.00%		
1960	Mobilization	74,950	29,980	-	-	-	-	29,980	40.00%	44,970	1,499
1961	Demobilization	7,495	-	-	-	-	-	-	0.00%	7,495	-
1962	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
1963	Supervision/Coordination	190,560	-	-	-	-	-	-	0.00%	190,560	-
1964	BIM, Design, Submittal Data/O&M's	30,375	18,225	-	-	-	-	18,225	60.00%	12,150	911
1965	Temporary Power	90,600	-	-	-	-	-	-	0.00%	90,600	-
1966	Demolition-Make Safe	21,160	4,232	-	-	-	-	4,232	20.00%	16,928	212
1967	Safety	87,300	4,365	-	-	-	-	4,365	5.00%	82,935	218
1968	Equipment, Trucks, Storage	125,800	12,580	-	-	-	-	12,580	10.00%	113,220	629
1969			-	-	-	-	-	-	0.00%		
1970	High School Site Conduit System		-	-	-	-	-	-	0.00%		
1971	Material	97,410	-	-	-	-	-	-	0.00%	97,410	-
1972	Labor	150,760	-	-	-	-	-	-	0.00%	150,760	-
1973			-	-	-	-	-	-	0.00%		
1974	High School Site Wire-Cable		-	-	-	-	-	-	0.00%		
1975	Material	331,260	-	-	-	-	-	-	0.00%	331,260	-
1976	Labor	90,955	-	-	-	-	-	-	0.00%	90,955	-
1977			-	-	-	-	-	-	0.00%		
1978	High School Site Switchgear		-	-	-	-	-	-	0.00%		
1979	Material	215,000	-	-	-	-	-	-	0.00%	215,000	-
1980	Labor	33,360	-	-	-	-	-	-	0.00%	33,360	-
1981			-	-	-	-	-	-	0.00%		
1982	High School Site Fixtures		-	-	-	-	-	-	0.00%		
1983	Material	21,000	-	-	-	-	-	-	0.00%	21,000	-
1984	Labor	9,550	-	-	-	-	-	-	0.00%	9,550	-
1985			-	-	-	-	-	-	0.00%		
1986	High School Area E Conduit System		-	-	-	-	-	-	0.00%		
1987	Material	50,660	-	-	-	-	-	-	0.00%	50,660	-
1988	Labor	96,820	-	-	-	-	-	-	0.00%	96,820	-
1989			-	-	-	-	-	-	0.00%		
1990	High School Area E Wire-Cable		-	-	-	-	-	-	0.00%		
1991	Material	7,945	-	-	-	-	-	-	0.00%	7,945	-
1992	Labor	22,290	-	-	-	-	-	-	0.00%	22,290	-
1993			-	-	-	-	-	-	0.00%		
1994	High School Area E Switchgear		-	-	-	-	-	-	0.00%		
1995	Material	8,800	-	-	-	-	-	-	0.00%	8,800	-
1996	Labor	2,595	-	-	-	-	-	-	0.00%	2,595	-
1997			-	-	-	-	-	-	0.00%		
1998	High School Area E Light Fixtures		-	-	-	-	-	-	0.00%		
1999	Material	33,860	-	-	-	-	-	-	0.00%	33,860	-
2000	Labor	3,365	-	-	-	-	-	-	0.00%	3,365	-
2001			-	-	-	-	-	-	0.00%		
2002	High School Area E Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2003	Material	1,540	-	-	-	-	-	-	0.00%	1,540	-
2004	Labor	2,650	-	-	-	-	-	-	0.00%	2,650	-
2005			-	-	-	-	-	-	0.00%		
2006	High School Area F Conduit System		-	-	-	-	-	-	0.00%		
2007	Material	145,615	-	-	-	-	-	-	0.00%	145,615	-
2008	Labor	318,190	-	-	-	-	-	-	0.00%	318,190	-
2009			-	-	-	-	-	-	0.00%		
2010	High School Area F Wire-Cable		-	-	-	-	-	-	0.00%		
2011	Material	148,590	-	-	-	-	-	-	0.00%	148,590	-
2012	Labor	220,800	-	-	-	-	-	-	0.00%	220,800	-
2013			-	-	-	-	-	-	0.00%		
2014	High School Area F Switchgear		-	-	-	-	-	-	0.00%		
2015	Material	254,400	-	-	-	-	-	-	0.00%	254,400	-
2016	Labor	75,050	-	-	-	-	-	-	0.00%	75,050	-
2017			-	-	-	-	-	-	0.00%		
2018	High School Area F Light Fixtures		-	-	-	-	-	-	0.00%		
2019	Material	249,480	-	-	-	-	-	-	0.00%	249,480	-
2020	Labor	24,780	-	-	-	-	-	-	0.00%	24,780	-
2021			-	-	-	-	-	-	0.00%		
2022	High School Area F Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2023	Material	10,090	-	-	-	-	-	-	0.00%	10,090	-
2024	Labor	16,950	-	-	-	-	-	-	0.00%	16,950	-
2025			-	-	-	-	-	-	0.00%		
2026	High School Area F Lightning Protection		-	-	-	-	-	-	0.00%		
2027	Material	13,725	-	-	-	-	-	-	0.00%	13,725	-

2028	Labor	15,795	-	-	-	-	-	-	0.00%	15,795	-
2029			-	-	-	-	-	-	0.00%		-
2030	High School Area F Grounding		-	-	-	-	-	-	0.00%		-
2031	Material	18,645	-	-	-	-	-	-	0.00%	18,645	-
2032	Labor	15,610	-	-	-	-	-	-	0.00%	15,610	-
2033			-	-	-	-	-	-	0.00%		-
2034	High School Area G Conduit System		-	-	-	-	-	-	0.00%		-
2035	Material	79,470	-	-	-	-	-	-	0.00%	79,470	-
2036	Labor	210,100	-	-	-	-	-	-	0.00%	210,100	-
2037			-	-	-	-	-	-	0.00%		-
2038	High School Area G Wire-Cable		-	-	-	-	-	-	0.00%		-
2039	Material	62,445	-	-	-	-	-	-	0.00%	62,445	-
2040	Labor	130,930	-	-	-	-	-	-	0.00%	130,930	-
2041			-	-	-	-	-	-	0.00%		-
2042	High School Area G Switchgear		-	-	-	-	-	-	0.00%		-
2043	Material	150,800	-	-	-	-	-	-	0.00%	150,800	-
2044	Labor	44,490	-	-	-	-	-	-	0.00%	44,490	-
2045			-	-	-	-	-	-	0.00%		-
2046	High School Area G Light Fixtures		-	-	-	-	-	-	0.00%		-
2047	Material	96,230	-	-	-	-	-	-	0.00%	96,230	-
2048	Labor	9,560	-	-	-	-	-	-	0.00%	9,560	-
2049			-	-	-	-	-	-	0.00%		-
2050	High School Area G Devices-Trim-Test		-	-	-	-	-	-	0.00%		-
2051	Material	9,840	-	-	-	-	-	-	0.00%	9,840	-
2052	Labor	11,980	-	-	-	-	-	-	0.00%	11,980	-
2053			-	-	-	-	-	-	0.00%		-
2054	High School Area G Lightning Protection		-	-	-	-	-	-	0.00%		-
2055	Material	9,150	-	-	-	-	-	-	0.00%	9,150	-
2056	Labor	10,530	-	-	-	-	-	-	0.00%	10,530	-
2057			-	-	-	-	-	-	0.00%		-
2058	High School Area G Grounding		-	-	-	-	-	-	0.00%		-
2059	Material	12,430	-	-	-	-	-	-	0.00%	12,430	-
2060	Labor	6,410	-	-	-	-	-	-	0.00%	6,410	-
2061			-	-	-	-	-	-	0.00%		-
2062	High School Area H Conduit System		-	-	-	-	-	-	0.00%		-
2063	Material	26,320	-	-	-	-	-	-	0.00%	26,320	-
2064	Labor	77,525	-	-	-	-	-	-	0.00%	77,525	-
2065			-	-	-	-	-	-	0.00%		-
2066	High School Area H Wire-Cable		-	-	-	-	-	-	0.00%		-
2067	Material	5,655	-	-	-	-	-	-	0.00%	5,655	-
2068	Labor	14,690	-	-	-	-	-	-	0.00%	14,690	-
2069			-	-	-	-	-	-	0.00%		-
2070	High School Area H Switchgear		-	-	-	-	-	-	0.00%		-
2071	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
2072	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
2073			-	-	-	-	-	-	0.00%		-
2074	High School Area H Light Fixtures		-	-	-	-	-	-	0.00%		-
2075	Material	52,270	-	-	-	-	-	-	0.00%	52,270	-
2076	Labor	5,195	-	-	-	-	-	-	0.00%	5,195	-
2077			-	-	-	-	-	-	0.00%		-
2078	High School Area H Devices-Trim-Test		-	-	-	-	-	-	0.00%		-
2079	Material	2,525	-	-	-	-	-	-	0.00%	2,525	-
2080	Labor	5,960	-	-	-	-	-	-	0.00%	5,960	-
2081			-	-	-	-	-	-	0.00%		-
2082	High School Area J Conduit System		-	-	-	-	-	-	0.00%		-
2083	Material	42,065	-	-	-	-	-	-	0.00%	42,065	-
2084	Labor	112,530	-	-	-	-	-	-	0.00%	112,530	-
2085			-	-	-	-	-	-	0.00%		-
2086	High School Area J Wire-Cable		-	-	-	-	-	-	0.00%		-
2087	Material	7,290	-	-	-	-	-	-	0.00%	7,290	-
2088	Labor	31,425	-	-	-	-	-	-	0.00%	31,425	-
2089			-	-	-	-	-	-	0.00%		-
2090	High School Area J Switchgear		-	-	-	-	-	-	0.00%		-
2091	Material	62,800	-	-	-	-	-	-	0.00%	62,800	-
2092	Labor	18,530	-	-	-	-	-	-	0.00%	18,530	-
2093			-	-	-	-	-	-	0.00%		-
2094	High School Area J Light Fixtures		-	-	-	-	-	-	0.00%		-
2095	Material	68,310	-	-	-	-	-	-	0.00%	68,310	-
2096	Labor	6,785	-	-	-	-	-	-	0.00%	6,785	-
2097			-	-	-	-	-	-	0.00%		-
2098	High School Area J Devices-Trim-Test		-	-	-	-	-	-	0.00%		-
2099	Material	2,100	-	-	-	-	-	-	0.00%	2,100	-
2100	Labor	6,435	-	-	-	-	-	-	0.00%	6,435	-
2101			-	-	-	-	-	-	0.00%		-
2102	High School Area J Lightning Protection		-	-	-	-	-	-	0.00%		-
2103	Material	7,930	-	-	-	-	-	-	0.00%	7,930	-
2104	Labor	5,575	-	-	-	-	-	-	0.00%	5,575	-
2105			-	-	-	-	-	-	0.00%		-
2106	High School Area J Grounding		-	-	-	-	-	-	0.00%		-
2107	Material	4,610	-	-	-	-	-	-	0.00%	4,610	-
2108	Labor	3,840	-	-	-	-	-	-	0.00%	3,840	-
2109			-	-	-	-	-	-	0.00%		-
2110	High School Fire Alarm		-	-	-	-	-	-	0.00%		-
2111	Mobilization	7,120	-	-	-	-	-	-	0.00%	7,120	-
2112	Engineering-design	24,530	-	17,171	-	859	16,312	17,171	70.00%	7,359	859
2113	Submittal Data-O&M's	3,900	-	2,730	-	137	2,594	2,730	70.00%	1,170	137
2114			-	-	-	-	-	-	0.00%		-
2115	Area E Material	6,725	-	6,725	-	336	6,389	6,725	100.00%	-	336
2116	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0.00%	6,980	-

2117	Area E Trim Labor	3,255	-	-	-	-	-	-	0.00%	3,255	-
2118	Area E Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2119	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
2120			-	-	-	-	-	-	0.00%		-
2121	Area F Material	50,700	-	50,700	-	2,535	48,165	50,700	100.00%	-	2,535
2122	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2123	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
2124	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2125	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2126			-	-	-	-	-	-	0.00%		-
2127	Area G Material	50,700	-	-	-	-	-	-	0.00%	50,700	-
2128	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2129	Area G Trim Labor	39,115	-	-	-	-	-	-	0.00%	39,115	-
2130	Area G Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2131	Area G Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2132			-	-	-	-	-	-	0.00%		-
2133	Area H Material	59,150	-	59,150	-	2,958	56,193	59,150	100.00%	-	2,958
2134	Area H Rough-In Labor	34,770	-	-	-	-	-	-	0.00%	34,770	-
2135	Area H Trim Labor	45,640	-	-	-	-	-	-	0.00%	45,640	-
2136	Area H Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2137	Area H Commissioning	8,145	-	-	-	-	-	-	0.00%	8,145	-
2138			-	-	-	-	-	-	0.00%		-
2139	Area J Material	6,725	-	6,725	-	336	6,389	6,725	100.00%	-	336
2140	Area J Rough-In Labor	4,985	-	-	-	-	-	-	0.00%	4,985	-
2141	Area J Trim Labor	3,265	-	-	-	-	-	-	0.00%	3,265	-
2142	Area J Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2143	Area J Commissioning	1,085	-	-	-	-	-	-	0.00%	1,085	-
2144	RCO04 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786	-	-	-	-	-	-	0.00%	18,786	-
2145	RCO01 - PR#2R - Package 1 Code Revision - Electrical	8,909	-	-	-	-	-	-	0.00%	8,909	-
2146	RCO012 - PR#13 - Electrical Credit per RFI026	(13,782)	-	-	-	-	-	-	0.00%	(13,782)	-
2147	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	50,320	-	-	-	-	-	-	0.00%	50,320	-
2148			-	-	-	-	-	-	0.00%		-
2149			-	-	-	-	-	-	0.00%		-
2150	Sub-Total Division 26 - Electrical and Fire Alarm	13,431,758	1,168,936	966,311	-	48,316	917,995	2,135,247	15.90%	11,296,511	106,762
2151											
2152	Division 27 - Communications										
2153			-	-	-	-	-	-	0.00%		-
2154	Communications Systems - Work Remaining to be Procured	122,787	-	-	-	-	-	-	0.00%	122,787	-
2155	Communications Systems	777,050	-	-	-	-	-	-	0.00%	777,050	-
2156	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	57,383	-	-	-	-	-	-	0.00%	57,383	-
2157			-	-	-	-	-	-	0.00%		-
2158	Distributed Communications and Monitoring	328,915	-	-	-	-	-	-	0.00%	328,915	-
2159			-	-	-	-	-	-	0.00%		-
2160	Integrated Audio Visual System and Equipment	697,663	-	-	-	-	-	-	0.00%	697,663	-
2161	Integrated Audio Visual System and Equipment - Work Remaining to be Procured	59,554	-	-	-	-	-	-	0.00%	59,554	-
2162			-	-	-	-	-	-	0.00%		-
2163	School Clock	199,977	-	-	-	-	-	-	0.00%	199,977	-
2164			-	-	-	-	-	-	0.00%		-
2165	Sub-Total Division 27 - Communications	2,243,329	-	-	-	-	-	-	0.00%	2,243,329	-
2166											
2167	Division 28 - Safety & Security										
2168			-	-	-	-	-	-			
2169	Video Surveillance, Security , and Access Control		-	-	-	-	-	-			
2170											
2171	Intermediate School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2172	Jr. High School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2173	Primary High School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2174	High School Security Mobilization	7,500	3,750	3,750	-	188	3,563	7,500	100.00%	-	375
2175											
2176	Intermediate School Security Access Control Cable	6,000	-	6,000	-	300	5,700	6,000	100.00%	-	300
2177	Jr. High School Security Access Control Cable	15,000	-	15,000	-	750	14,250	15,000	100.00%	-	750
2178	Primary High School Security Access Control Cable	5,500	-	5,500	-	275	5,225	5,500	100.00%	-	275
2179	High School Security Access Control Cable	35,000	-	35,000	-	1,750	33,250	35,000	100.00%	-	1,750
2180											
2181	Intermediate School Security Access Control Cable Labor	2,500	-	-	-	-	-	-	0.00%	2,500	-
2182	Jr. High School Security Access Control Cable Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
2183	Primary School Security Access Control Cable Labor	2,000	-	2,000	-	100	1,900	2,000	100.00%	-	100
2184	High School Security Access Control Cable Labor	12,000	-	12,000	-	600	11,400	12,000	100.00%	-	600
2185											
2186	Intermediate School Security Access Control Material Labor	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
2187	Jr. High School Security Access Control Material	32,000	-	25,600	-	1,280	24,320	25,600	80.00%	6,400	1,280
2188	Primary High School Security Access Control Material	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
2189	High School Security Access Control Material	65,000	-	58,500	-	2,925	55,575	58,500	90.00%	6,500	2,925
2190											
2191	Intermediate School Security Access Control Material Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
2192	Jr. High School Security Access Control Material Labor	10,500	-	-	-	-	-	-	0.00%	10,500	-
2193	Primary School Security Access Control Material Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
2194	High School Security Access Control Material Labor	20,000	-	-	-	-	-	-	0.00%	20,000	-
2195											
2196	Intermediate School Security Video Surv. Material	52,000	26,000	-	-	-	-	26,000	50.00%	26,000	1,300
2197	Jr. High School Security Video Surv. Material	102,000	-	71,400	-	3,570	67,830	71,400	70.00%	30,600	3,570
2198	Primary School Security Video Surv. Material	51,000	25,500	-	-	-	-	25,500	50.00%	25,500	1,275
2199	High School Security Video Surv. Material	130,000	-	91,000	-	4,550	86,450	91,000	70.00%	39,000	4,550
2200											
2201	Intermediate School Security Video Surv. Material Labor	10,000	-	-	-	-	-	-	0.00%	10,000	-
2202	Jr. High School Security Video Surv. Material Labor	20,500	-	-	-	-	-	-	0.00%	20,500	-
2203	Primary School Security Video Surv. Material Labor	10,000	-	-	-	-	-	-	0.00%	10,000	-
2204	High School Security Video Surv. Material Labor	28,500	-	-	-	-	-	-	0.00%	28,500	-
2205											

2206	Intermediate School Security Programming	3,000	-	-	-	-	-	-	0.00%	3,000	-
2207	Jr. High School Security Programming	5,000	-	-	-	-	-	-	0.00%	5,000	-
2208	Primary School Security Programming	3,000	-	-	-	-	-	-	0.00%	3,000	-
2209	High School Security Programming	7,500	-	-	-	-	-	-	0.00%	7,500	-
2210											
2211	Intermediate School Security Commissioning	3,000	-	-	-	-	-	-	0.00%	3,000	-
2212	Jr. High Security Commissioning	5,000	-	-	-	-	-	-	0.00%	5,000	-
2213	Primary Security Commissioning	3,000	-	-	-	-	-	-	0.00%	3,000	-
2214	High Security Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2215											
2216	Intermediate Security Closeout	1,500	-	-	-	-	-	-	0.00%	1,500	-
2217	Jr. High Security Closeout	3,000	-	-	-	-	-	-	0.00%	3,000	-
2218	Primary Security Closeout	1,500	-	-	-	-	-	-	0.00%	1,500	-
2219	High Security Closeout	4,000	-	-	-	-	-	-	0.00%	4,000	-
2220											
2221	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	13,125	-	-	-	-	-	-	0.00%	13,125	-
2222			-	-	-	-	-	-	0.00%		
2223			-	-	-	-	-	-	0.00%		
2224	Sub-Total Division 28 - Safety & Security	740,125	97,750	325,750	-	16,288	309,463	423,500	57.22%	316,625	21,175
2225											
2226	Division 31 - Earthwork										
2227			-	-	-	-	-	-	0.00%		
2228	EARTHWORK AND ASPHALT - Work Remaining to be Procured	282,513	-	-	-	-	-	-	0.00%	282,513	-
2229			-	-	-	-	-	-	0.00%		
2230			-	-	-	-	-	-	0.00%		
2231	PACKAGE I - PRIMARY		-	-	-	-	-	-	0.00%		
2232	SITE WORK MOBILIZATION	17,026	11,918	1,703	-	85	1,617	13,621	80.00%	3,405	681
2233	SITE WORK CLOSE OUT	11,000	-	-	-	-	-	-	0.00%	11,000	-
2234	SITE WORK SITE SAWCUT /STRIP SITE	8,434	6,410	1,004	-	50	953	7,413	87.90%	1,020	371
2235	SITE WORK EXCAVATION	10,939	5,470	-	-	-	-	5,470	50.00%	5,470	273
2236	SITE WORK EMBANKMENT LABOR	54,442	17,585	5,934	-	297	5,637	23,519	43.20%	30,923	1,176
2237	SITE WORK EMBANKMENT MATERIAL	119,618	102,393	17,225	-	861	16,364	119,618	100.00%	-	5,981
2238	SITE WORK ASPHALT	29,964	-	29,964	-	1,498	28,466	29,964	100.00%	-	1,498
2239	SITE WORK SIDE WALK PREP & CURBS	4,611	-	4,611	-	231	4,380	4,611	100.00%	-	231
2240			-	-	-	-	-	-	0.00%		
2241	PACKAGE I - INTERMEDIATE		-	-	-	-	-	-	0.00%		
2242	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652	100.00%	-	1,033
2243	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0.00%	5,385	-
2244	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820	100.00%	-	441
2245	SITE WORK EXCAVATION	9,749	3,900	-	-	-	-	3,900	40.00%	5,849	195
2246	SITE WORK EMBANKMENT LABOR	36,620	23,327	-	-	-	-	23,327	63.70%	13,293	1,166
2247	SITEWORK EMBANKMENT MATERIAL	89,690	88,793	-	-	-	-	88,793	99.00%	897	4,440
2248	SITE WORK SIDE WALK PREP & CURBS	8,603	-	-	-	-	-	-	0.00%	8,603	-
2249			-	-	-	-	-	-	0.00%		
2250	PACKAGE II - JR HIGH		-	-	-	-	-	-	0.00%		
2251	SITE WORK MOBILIZATION	17,907	-	-	-	-	-	-	0.00%	17,907	-
2252	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
2253	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	-	-	-	-	-	-	0.00%	4,301	-
2254	SITE WORK EXCAVATION	46,949	-	-	-	-	-	-	0.00%	46,949	-
2255	SITE WORK EMBANKMENT LABOR	219,654	-	-	-	-	-	-	0.00%	219,654	-
2256	SITE WORK EMBANKMENT MATERIAL	343,217	-	-	-	-	-	-	0.00%	343,217	-
2257	SITE WORK ASPHALT	23,255	-	4,814	-	241	4,573	4,814	20.70%	18,441	241
2258	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0.00%	29,982	-
2259			-	-	-	-	-	-	0.00%		
2260	PACKAGE II - HIGH SCHOOL		-	-	-	-	-	-	0.00%		
2261	SITE WORK MOBILIZATION	19,016	7,606	1,902	-	95	1,806	9,508	50.00%	9,508	475
2262	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
2263	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	-	407	-	20	387	407	20.00%	1,628	20
2264	SITE WORK EXCAVATION	26,632	5,326	-	-	-	-	5,326	20.00%	21,306	266
2265	SITE WORK EMBANKMENT LABOR	125,913	-	-	-	-	-	-	0.00%	125,913	-
2266	SITE WORK EMBANKMENT MATERIAL	447,419	-	-	-	-	-	-	0.00%	447,419	-
2267	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-
2268	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
2269	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	-	6,681	-	334	6,346	6,681	10.00%	60,125	334
2270	RCO020 - RFI097 - HS CTE Unforeseen French Drain System	84,982	-	-	-	-	-	-	0.00%	84,982	-
2271											
2272											
2273	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
2274											
2275	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	2,849	-	-	-	-	-	-	0.00%	2,849	-
2276	Concrete Washout - Primary and Intermediate	1,210	-	-	-	-	-	-	0.00%	1,210	-
2277	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,120	936	-	-	-	-	936	30.00%	2,184	47
2278	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100.00%	-	23
2279	Monthly Site Inspections - Primary and Intermediate	5,400	3,599	451	-	23	428	4,050	75.00%	1,350	203
2280	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100.00%	-	8
2281	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230	100.00%	-	12
2282	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2283	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	-	-	-	-	-	0.00%	2,849	-
2284	Concrete Washout - Junior High and High	1,210	-	-	-	-	-	-	0.00%	1,210	-
2285	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883	100.00%	-	94
2286	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-
2287	Monthly Site Inspections - Junior High and High	7,200	1,351	449	-	22	427	1,800	25.00%	5,400	90
2288	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
2289	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230	100.00%	-	12
2290	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2291			-	-	-	-	-	-			
2292			-	-	-	-	-	-			
2293	Termite Control	18,396	1,500	-	-	-	-	1,500	8.15%	16,896	75
2294			-	-	-	-	-	-			

2295	Sub-Total Division 31 - Earthwork	2,639,462	314,941	75,143	-	3,757	71,386	390,084	14.78%	2,249,378	19,504
2296											
2297	Division 32 - Exterior Improvements										
2298			-	-	-	-	-	-	0.00%		
2299	Playgrounds - Work Remaining to be Procured	165,962	-	-	-	-	-	-	0.00%	165,962	-
2300	RCO02 - PR#01 - Primary School Playground and Civil Revisions <\$387,447.68>										
2301											
2302	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100.00%	-	792
2303	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100.00%	-	1,463
2304	Removal of Basketball Goals/Water Fountain	1,500	-	-	-	-	-	-	0.00%	1,500	-
2305	RCO02 -PR#01 - Primary School Playground and Civil Revisions - Playground	277,016	-	-	-	-	-	-	0.00%	277,016	-
2306											
2307	Pavement Markings - Work Remaining to be Procured	2,871	-	-	-	-	-	-	0.00%	2,871	-
2308	Pavement Markings	59,321	-	-	-	-	-	-	0.00%	59,321	-
2309											
2310	Chainlink Fences and Gates - Work Remaining to be Procured	29,684	-	-	-	-	-	-	0.00%	29,684	-
2311	Chainlink Fences and Gates	138,713	-	-	-	-	-	-	0.00%	138,713	-
2312											
2313			-	-	-	-	-	-	0.00%		
2314	Landscape & Irrigation - Work Remaining to be Procured	2,143	-	-	-	-	-	-	0.00%	2,143	-
2315	Landscape & Irrigation	489,542	-	-	-	-	-	-	0.00%	489,542	-
2316	Existing Tree Protection and Maintenance	2,532	-	2,532	-	127	2,405	2,532	100.00%	-	127
2317			-	-	-	-	-	-	0.00%		
2318	Limestone Block Wall - By Maldonado	6,285	-	-	-	-	-	-	0.00%	6,285	-
2319	Limestone Block Wall - Work Remaining to be Procured	8,715	-	-	-	-	-	-	0.00%	8,715	-
2320											
2321			-	-	-	-	-	-	0.00%		
2322	Sub-Total Division 32 - Exterior Improvements	1,229,374	45,090	2,532	-	127	2,405	47,622	3.87%	1,181,752	2,381
2323											
2324	Division 33 - Site Utilities										
2325			-	-	-	-	-	-	0.00%		
2326	UTILITIES - Work Remaining to be Procured	205,410	-	-	-	-	-	-	0.00%	205,410	-
2327											
2328	PACKAGE I - PRIMARY		-	-	-	-	-	-	0.00%		
2329	UTILITY MOBILIZATION	20,794	12,476	-	-	-	-	12,476	60.00%	8,318	624
2330	UTILITY CLOSE OUT	13,182	-	-	-	-	-	-	0.00%	13,182	-
2331	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	-	-	-	-	-	-	0.00%	10,303	-
2332	WATER IMPROVEMENTS TIE IN LABOR	3,207	-	-	-	-	-	-	0.00%	3,207	-
2333	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	2,079	4,950	-	248	4,703	7,030	67.90%	3,323	351
2334	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	2,361	9,306	-	465	8,840	11,667	45.40%	14,031	583
2335	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	4,082	19,062	-	953	18,109	23,143	69.80%	10,013	1,157
2336			-	-	-	-	-	-	0.00%		
2337	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	10,866	-	-	-	-	10,866	99.29%	78	543
2338	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	20,798	-	-	-	-	20,798	100.00%	-	1,040
2339			-	-	-	-	-	-	0.00%		
2340	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	4,002	-	-	-	-	4,002	59.99%	2,669	200
2341	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	4,104	-	-	-	-	4,104	59.99%	2,737	205
2342	24" JACK AND BORE	49,852	49,852	-	-	-	-	49,852	100.00%	-	2,493
2343	CUT AND PATCH ASPHALT AND CURBS	2,257	1,921	336	-	17	319	2,257	100.00%	-	113
2344			-	-	-	-	-	-	0.00%		
2345	STORM DRAIN DEMO	6,063	970	-	-	-	-	970	16.00%	5,093	49
2346	STORM DRAIN TIE IN LABOR	16,261	-	-	-	-	-	-	0.00%	16,261	-
2347	STORM DRAIN TIE IN MATERIAL	4,648	-	-	-	-	-	-	0.00%	4,648	-
2348	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	6,852	-	-	-	-	6,852	13.62%	43,456	343
2349	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	66,613	6,897	-	345	6,552	73,510	89.00%	9,086	3,676
2350	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	-	-	-	-	-	-	0.00%	17,454	-
2351	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	28,893	-	-	-	-	28,893	60.17%	19,126	1,445
2352			-	-	-	-	-	-	0.00%		
2353	PACKAGE I - INTERMEDIATE		-	-	-	-	-	-	0.00%		
2354	UTILITY MOBILIZATION	26,644	13,322	2,664	-	133	2,531	15,986	60.00%	10,658	799
2355	UTILITY CLOSE OUT	6,750	-	-	-	-	-	-	0.00%	6,750	-
2356	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	2,336	2,347	-	117	2,230	4,683	42.50%	6,336	234
2357	WATER TAPP & TIE IN LABOR	3,971	1,608	-	-	-	-	1,608	40.50%	2,363	80
2358	WATER TAPP & TIE IN MATERIAL	9,842	5,502	4,340	-	217	4,123	9,842	100.00%	-	492
2359	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	12,278	7,496	-	375	7,121	19,773	91.80%	1,766	989
2360	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	11,619	8,972	-	449	8,523	20,590	93.10%	1,526	1,030
2361			-	-	-	-	-	-	0.00%		
2362	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	-	1,119	-	56	1,063	1,119	32.60%	2,314	56
2363	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	-	-	-	-	-	-	0.00%	5,674	-
2364			-	-	-	-	-	-	0.00%		
2365	STORM IMPROVEMENTS DEMO	4,776	-	2,660	-	133	2,527	2,660	55.70%	2,116	133
2366	STORM IMPROVEMENTS POND LABOR	4,812	-	-	-	-	-	-	0.00%	4,812	-
2367	STORM IMPROVEMENTS POND MATERIAL	3,252	-	-	-	-	-	-	0.00%	3,252	-
2368	STORM IMPROVEMENTS TIE IN LABOR	2,323	-	1,162	-	58	1,104	1,162	50.00%	1,162	58
2369	STORM IMPROVEMENTS TIE IN MATERIAL	869	-	420	-	21	399	420	48.30%	449	21
2370	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452	-	-	-	-	-	-	0.00%	28,452	-
2371	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635	27,618	4,368	-	218	4,149	31,986	80.70%	7,650	1,599
2372	STORM IMPROVEMENTS STRUCTURES LABOR	7,935	-	-	-	-	-	-	0.00%	7,935	-
2373	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932	19,739	-	-	-	-	19,739	90.00%	2,193	987
2374			-	-	-	-	-	-	0.00%		
2375	PACKAGE II - JR HIGH		-	-	-	-	-	-	0.00%		
2376	UTILITY MOBILIZATION	21,989	4,398	2,199	-	110	2,089	6,597	30.00%	15,393	330
2377	UTILITY CLOSE OUT	15,477	-	-	-	-	-	-	0.00%	15,477	-
2378	HYDROVAC EXISTING UTILITIES	4,679	-	4,679	-	234	4,445	4,679	100.00%	-	234
2379	WATER IMPROVEMENTS TIE IN LABOR	3,543	-	-	-	-	-	-	0.00%	3,543	-
2380	WATER IMPROVEMENTS TIE IN MATERIAL	6,208	-	4,252	-	213	4,040	4,252	68.50%	1,955	213
2381	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904	-	32,096	-	1,605	30,491	32,096	67.00%	15,808	1,605
2382	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169	-	86,088	-	4,304	81,784	86,088	92.40%	7,081	4,304
2383			-	-	-	-	-	-	0.00%		

2384	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693	-	-	-	-	-	-	0.00%	34,693	-
2385	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,712	-	-	-	-	-	-	0.00%	38,712	-
2386			-	-	-	-	-	-	0.00%		-
2387	SEWER IMPROVEMENTS STRUCTURES LABOR	11,658	-	-	-	-	-	-	0.00%	11,658	-
2388	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776	-	-	-	-	-	-	0.00%	16,776	-
2389			-	-	-	-	-	-	0.00%		-
2390	STORM IMPROVEMENTS TIE IN LABOR	2,580	-	-	-	-	-	-	0.00%	2,580	-
2391	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	0.00%	839	-
2392	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	-	-	-	-	-	-	0.00%	3,405	-
2393	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	-	-	-	-	-	-	0.00%	3,937	-
2394	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	-	-	-	-	-	-	0.00%	69,838	-
2395	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	32,693	-	-	-	-	32,693	40.40%	48,230	1,635
2396	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	-	-	-	-	-	-	0.00%	14,644	-
2397	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	-	-	-	-	-	-	0.00%	44,927	-
2398			-	-	-	-	-	-	0.00%		-
2399			-	-	-	-	-	-	0.00%		-
2400	PACKAGE II - HIGH SCHOOL								0.00%		
2401	UTILITY MOBILIZATION	16,989	13,591	3,398	-	170	3,228	16,989	100.00%	-	849
2402	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	0.00%	16,987	-
2403	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	2,340	-	-	-	-	2,340	50.00%	2,340	117
2404	WATER IMPROVEMENTS TIE IN LABOR	5,913	-	5,321	-	266	5,055	5,321	90.00%	591	266
2405	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	-	9,954	-	498	9,456	9,954	90.00%	1,106	498
2406	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	-	9,441	-	472	8,969	9,441	10.50%	80,476	472
2407	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	-	135,125	-	6,756	128,369	135,125	85.60%	22,731	6,756
2408			-	-	-	-	-	-	0.00%		-
2409	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	23,623	-	-	-	-	23,623	53.66%	20,400	1,181
2410	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	39,465	-	-	-	-	39,465	83.10%	8,026	1,973
2411	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	6,845	-	-	-	-	6,845	73.70%	2,443	342
2412	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	6,701	-	-	-	-	6,701	53.70%	5,777	335
2413			-	-	-	-	-	-	0.00%		-
2414	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	0.00%	2,841	-
2415	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	0.00%	1,134	-
2416			-	-	-	-	-	-	0.00%		-
2417	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	12,621	-	-	-	-	12,621	11.42%	97,947	631
2418	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	126,122	-	-	-	-	126,122	77.60%	36,406	6,306
2419	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	-	-	-	-	-	-	0.00%	15,843	-
2420	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	11,933	-	-	-	-	11,933	28.77%	29,545	597
2421	RCO02 - PR#1 - Primary School Playground & Civil Revisions - Utilities	12,094	-	-	-	-	-	-	0.00%	12,094	-
2422	CO01 - RFI022 and RFI034 - Fire Line Valves and SDR Pipe	12,881	12,881	-	-	-	-	12,881	100.00%	-	644
2423	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <\$11,133.00>	11,133	-	-	-	-	-	-	0.00%	11,133	-
2424			-	-	-	-	-	-	0.00%		-
2425	Sub-Total Division 33 - Site Utilities	2,172,876	603,105	368,653	-	18,433	350,221	971,758	44.72%	1,201,118	48,588
2426											
2427	Contingency and Allowances										
2428			-	-	-	-	-	-	0.00%		-
2429	Misc. Steel (reduced via CVO)	50,000	-	-	-	-	-	-	0.00%	50,000	-
2430	Instrument Storage Cabinet	75,000	-	-	-	-	-	-	0.00%	75,000	-
2431	Primary/Intermediate Fire Loop	10,000	-	-	-	-	-	-	0.00%	10,000	-
2432	Junior High Temporary Classrooms	871,616	-	-	-	-	-	-	0.00%	871,616	-
2433	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables <\$128,384.00>		-	-	-	-	-	-	0.00%		-
2434	Asbestos Allowance	102,674	-	-	-	-	-	-	0.00%	102,674	-
2435	La Vernia ISD - PR#12 - Asbestos Removal <\$97,326.00>		-	-	-	-	-	-	0.00%		-
2436	Graphics Allowance (reduced via CVO)	70,000	-	-	-	-	-	-	0.00%	70,000	-
2437	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0.00%	-	-
2438	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	0.00%	400,000	-
2439			-	-	-	-	-	-	0.00%		-
2440	CM Contingency (reduced via CVO)	1,951,483	-	-	-	-	-	-	0.00%	1,951,483	-
2441	RCO04 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <\$31,888.00>		-	-	-	-	-	-	0.00%		-
2442	RCO013 - PR#8 PKG 2 JHS Sink at M105.2 <\$8,128.00>		-	-	-	-	-	-	0.00%		-
2443	RCO020 - RFI097 - HS CTE Unforeseen French Drain System <\$4,982.00>		-	-	-	-	-	-	0.00%		-
2444			-	-	-	-	-	-	0.00%		-
2445	Owners Contingency (reduced via CVO \$250K)	1,426,344	-	-	-	-	-	-	0.00%	1,426,344	-
2446	RCO02 - PR#1 - Primary School Playground and Civil Revisions <\$35,710.46>		-	-	-	-	-	-	0.00%		-
2447	RCO01 - PR#2R - Package 1 Code Revision <\$123,823.00>		-	-	-	-	-	-	0.00%		-
2448	RCO010 - PR#5 - Primary School VD Board Removal +\$2,677.00 credit OC		-	-	-	-	-	-	0.00%		-
2449	RCO012 - PR#13 - Electrical Credit per RFI026 \$13,782.00		-	-	-	-	-	-	0.00%		-
2450	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <\$11,133.00>		-	-	-	-	-	-	0.00%		-
2451			-	-	-	-	-	-	0.00%		-
2452			-	-	-	-	-	-	0.00%		-
2453	Sub-Total Contingency and Allowances	4,957,117	-	-	-	-	-	-	0.00%	4,957,117	-
2454											
2455	BC Self Perform	2,811,757	277,394	142,493	-	7,125	135,368	419,887	14.93%	2,391,870	20,994
2456	BC Self Perform - CO01 - BVDs	-	-	-	-	-	-	-	0.00%	-	-
2457	BC Self Perform - CO02 - La Vernia ISD - PR#12 - Asbestos Removal \$24,326		-	-	-	-	-	-	0.00%		-
2458	BC Self Perform - CO03 - PR#17 - For Portables		-	-	-	-	-	-	0.00%		-
2459			-	-	-	-	-	-	0.00%		-
2460			-	-	-	-	-	-	0.00%		-
2461	Sub-Total - Self Perform	2,811,757	277,394	142,493	-	7,125	135,368	419,887	14.93%	2,391,870	20,994
2462											
2463	Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-
2464	See BO Savings Transaction Log - Updated May 2025										
2465											
2466											
2467	Sub-Total - Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-
2468											
2469											
2470	TOTALS	84,802,533	11,332,096	5,592,114	-	279,606	5,312,508	16,924,210	19.96%	67,878,323	846,210

Application No. 9

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum **\$5,312,508.00.00** of payable to Bartlett Cocke General Contractors and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **La Vernia ISD** located at **13600 US Highway 87 La Vernia, Texas 78121** to the following extent: **La Vernia ISD District Wide Additions and Renovations.**

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

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

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

State of: Texas
County of: Bexar

On this ____8th____ day of ____July____, 2025 before me, the undersigned, a Notary Public in and for said County and State, personally appeared the individual who signed the foregoing Conditional Waiver and Release on Progress Payment, being personally known to me, and acknowledged that he or she executed the foregoing instrument for the uses, purposes, and consideration therein expressed, and that the execution of the instrument was the free and voluntary act and deed of the Company named, and further certified that if said Company is a Corporation, it appeared by the officer who signed on its behalf, and such officer to me acknowledged that the execution was based on authority duly granted.

Waiver

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

Notary Public in and for the State of Texas

My Commission expires:

La Vernia ISD 2023 Bond Projects
Misc. Job Cost Documentation

Application Payment No. 09

Period To: 6/30/2025

Jack Gramlick ??

Description	Monthly Total
Subcontractors Default Insurance - General Requirement	\$ -
Payment & Performance Bond	\$ -
General Liability	\$ -
Builders Risk Insurance	\$ -
Pre-Construction Services	\$ -
Project Support	\$ 3,886.91
Dehumidification	\$ -
Temp. Fire Protection	\$ -
Sanitary Facilities - Field Port-o-cans & Hand Washing	\$ 3,685.90
Sanitary Facilities - Office Tanks	VOID
Site Fencing, Perimeter Fencing, Mesh, and Signage	\$ -
Construction Utilities - Temporary	\$ 27.60
CM Field Office Utilities	\$ -
Owners Office and Utilities	\$ -
Utility Co. Charges and Electrical Connections	VOID
Telephone and Internet Services	VOID
Construction Security and Signage	\$ -
Weekly Jobsite Cleanup/General Labor	\$ 20,279.75
Final Cleaning	\$ -
Construction Aid - Equipment and Operators	\$ 3,564.27
Construction Aid - Small Tools	\$ -
Construction Aid - Fuel, Maintenance and Repairs	\$ 186.33
Construction Aid - Radios/Communications	\$ -
Construction Aid - Truck and UTVs	\$ 774.36
Cleanup and Aid - Labor PTL	\$ 10,065.66
Total	\$ 42,470.78

✓ See comments on cover sheet

✓

✓

✓

✓

✓

✓

Includes Angel Nunez
AGCM Notes for 06.29.25 track
man hours but some cost may
need to move to Div 22 WRP

JOB COSTING - TRANSACTION REPORT

Job Phase

Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
231091-200 La Vernia ISD 2023 Bond Projects COW												
006200 Insurance												
006216-020 SDI - Subcontractor Default Insurance												
O	Overhead											
JC	C	482866	20-Jun-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-001		LS		0.00	
JC	C	482870	20-Jun-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-004		LS		0.00	
Overhead TOTAL:								0		0.00	0.00	0.00
SDI - Subcontractor Default Insurance TOTAL:								0		0.00	0.00	0.00
Insurance TOTAL:								0		0.00	0.00	0.00

014500 Quality Control

014500-000 Project Support

Who is Jack Gramlick??

L	Labor											
PY	C	480247	01-Jun-2025	03013	Alicia Marquez	WK	WK202522	2	LS		92.11	
PY	C	481288	08-Jun-2025	03013	Alicia Marquez	WK	WK202523	4	LS		184.22	
PY	C	481288	08-Jun-2025	05159	Jack Gramlick	WK	WK202523	40	LS		840.00	
PY	C	482217	15-Jun-2025	03013	Alicia Marquez	WK	WK202524	8	LS		368.46	
PY	C	482217	15-Jun-2025	05159	Jack Gramlick	WK	WK202524	32	LS		672.00	
PY	C	484170	22-Jun-2025	03013	Alicia Marquez	WK	WK202525	4	LS		184.23	
PY	C	484170	22-Jun-2025	05159	Jack Gramlick	WK	WK202525	40	LS		840.00	
PY	C	485694	29-Jun-2025	05159	Jack Gramlick	WK	WK202526	38	LS		798.00	3,886.91
Labor TOTAL:								168		0.00	3,979.02	0.00
Project Support TOTAL:								168		0.00	3,979.02	0.00
Quality Control TOTAL:								168		0.00	3,979.02	0.00

015070 General Conditions

013513-000 Site Fencing

O	Overhead											
AP	C	479857	30-May-2025	UNRE03	United Rentals (North America)	240033966-009	For Site Fencing, Perimeter Fencing		\$		2,226.97	
AP	C	479857	30-May-2025	UNRE03	United Rentals (North America)	237813603-011	For Site Fencing, Perimeter Fencing		\$		398.36	

JOB COSTING - TRANSACTION REPORT

Job Phase

Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
Overhead TOTAL:								0		0.00	2,625.33	0.00
Site Fencing TOTAL:								0		0.00	2,625.33	0.00

015100-120 Temporary Utilities

M	Material											
JC	C	480747	05-Jun-2025	COBU04	CenterCard - May 2025	CCORTES-GVEC	Temp Utilities - GVEC		NA		27.60	27.60
JC	C	482175	17-Jun-2025			LATE FEE	Moving to 231091-300 015400-011 E		NA		-10.00	



				Material	TOTAL:			0	0.00	17.60	0.00
				Temporary Utilities	TOTAL:			0	0.00	17.60	0.00
015200-240 Sanitary Facilities											
M	Material										
AP	C	479858	30-May-2025	TESA03	Tex-San Site Services	I41874	For Sanitary Facilities	\$		3,263.05	
AP	C	483674	24-Jun-2025	TESA03	Tex-San Site Services	I44419	For Sanitary Facilities	\$		422.85	
AP	C	483674	24-Jun-2025	TESA03	Tex-San Site Services	I43625	For Sanitary Facilities	\$		3,263.05	3,685.90
				Material	TOTAL:			0	0.00	6,948.95	0.00
				Sanitary Facilities	TOTAL:			0	0.00	6,948.95	0.00

3,685.90



017413-000 Weekly Clean and Gen. Labor										
L		Labor								
PY	C	480247	01-Jun-2025	00630	Manuel Sandoval	WK	WK202522	19	LS	475.00
PY	C	480247	01-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202522	16	LS	400.00
PY	C	480247	01-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202522	5	LS	187.50
PY	C	480247	01-Jun-2025	04939	Jalen Vazquez	WK	WK202522	18	LS	360.00
PY	C	480247	01-Jun-2025	05038	Raul Ocampo-Campuzano	WK	WK202522	27	LS	648.00
PY	C	481288	08-Jun-2025	00630	Manuel Sandoval	WK	WK202523	6.5	LS	243.75
PY	C	481288	08-Jun-2025	00630	Manuel Sandoval	WK	WK202523	32	LS	800.00
PY	C	481288	08-Jun-2025	01075	Juan Vazquez	WK	WK202523	21	LS	598.50
PY	C	481288	08-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202523	14.5	LS	543.75
PY	C	481288	08-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202523	31.5	LS	787.50

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

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Date: Jul 07, 2025

Time: 8:01 AM CDT

Job Phase												
Category	Name											
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
PY	C	481288	08-Jun-2025	04939	Jalen Vazquez	WK	WK202523	40	LS		800.00	
PY	C	481288	08-Jun-2025	04939	Jalen Vazquez	WK	WK202523	12.5	LS		375.00	
PY	C	481288	08-Jun-2025	05038	Raul Ocampo-Campuzano	WK	WK202523	13.5	LS		486.00	
PY	C	481288	08-Jun-2025	05038	Raul Ocampo-Campuzano	WK	WK202523	30.5	LS		732.00	
PY	C	482217	15-Jun-2025	00630	Manuel Sandoval	WK	WK202524	32	LS		800.00	
PY	C	482217	15-Jun-2025	00630	Manuel Sandoval	WK	WK202524	14	LS		525.00	
PY	C	482217	15-Jun-2025	01075	Juan Vazquez	WK	WK202524	1	LS		42.75	
PY	C	482217	15-Jun-2025	01075	Juan Vazquez	WK	WK202524	20	LS		570.00	
PY	C	482217	15-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202524	30	LS		750.00	
PY	C	482217	15-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202524	8	LS		300.00	
PY	C	482217	15-Jun-2025	04939	Jalen Vazquez	WK	WK202524	40	LS		800.00	
PY	C	482217	15-Jun-2025	04939	Jalen Vazquez	WK	WK202524	12	LS		360.00	
PY	C	482217	15-Jun-2025	04991	Brian Vasquez	WK	WK202524	8	LS		204.00	
PY	C	482217	15-Jun-2025	05038	Raul Ocampo-Campuzano	WK	WK202524	27	LS		648.00	
PY	C	484170	22-Jun-2025	00630	Manuel Sandoval	WK	WK202525	37	LS		925.00	
PY	C	484170	22-Jun-2025	01075	Juan Vazquez	WK	WK202525	19.5	LS		555.75	
PY	C	484170	22-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202525	8	LS		300.00	

Brian Vasques?

	C	484170	22-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202525	20	LS	500.00	
PY	C	484170	22-Jun-2025	04939	Jalen Vazquez	WK	WK202525	40	LS	800.00	
PY	C	484170	22-Jun-2025	04939	Jalen Vazquez	WK	WK202525	0	LS	0.00	
PY	C	484170	22-Jun-2025	04939	Jalen Vazquez	WK	WK202525	4	LS	120.00	
PY	C	484170	22-Jun-2025	04991	Brian Vasquez	WK	WK202525	8	LS	204.00	
PY	C	484170	22-Jun-2025	05038	Raul Ocampo-Campuzano	WK	WK202525	27	LS	648.00	
PY	C	484170	22-Jun-2025	05167	Angel Nunez	WK	WK202525	40	LS	720.00	
PY	C	484170	22-Jun-2025	05167	Angel Nunez	WK	WK202525	0	LS	0.00	
PY	C	484170	22-Jun-2025	05167	Angel Nunez	WK	WK202525	14.5	LS	391.50	
PY	C	485694	29-Jun-2025	00630	Manuel Sandoval	WK	WK202526	36	LS	900.00	

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Job Phase											
Category		Name									
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-200										
PY	C	485694	29-Jun-2025	00630	Manuel Sandoval	WK	WK202526	8	LS	300.00	
PY	C	485694	29-Jun-2025	00630	Manuel Sandoval	WK	WK202526	0	LS	0.00	
PY	C	485694	29-Jun-2025	01075	Juan Vazquez	WK	WK202526	20	LS	570.00	
PY	C	485694	29-Jun-2025	01075	Juan Vazquez	WK	WK202526	1	LS	42.75	
PY	C	485694	29-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202526	20	LS	500.00	
PY	C	485694	29-Jun-2025	04939	Jalen Vazquez	WK	WK202526	0	LS	0.00	
PY	C	485694	29-Jun-2025	04939	Jalen Vazquez	WK	WK202526	40	LS	800.00	
PY	C	485694	29-Jun-2025	04939	Jalen Vazquez	WK	WK202526	1	LS	30.00	
PY	C	485694	29-Jun-2025	04991	Brian Vasquez	WK	WK202526	9	LS	229.50	
PY	C	485694	29-Jun-2025	05038	Raul Ocampo-Campuzano	WK	WK202526	24	LS	576.00	
PY	C	485694	29-Jun-2025	05167	Angel Nunez	WK	WK202526	0	LS	0.00	
PY	C	485694	29-Jun-2025	05167	Angel Nunez	WK	WK202526	3	LS	81.00	
PY	C	485694	29-Jun-2025	05167	Angel Nunez	WK	WK202526	40	LS	720.00	20,279.75 ✓
Labor TOTAL:						899		0.00	22,350.25	0.00	
Weekly Clean and Gen. Labor TOTAL:						899		0.00	22,350.25	0.00	
General Conditions TOTAL:						899		0.00	31,942.13	0.00	

Angel Nunez?



015400 Equipment											
015400-010 BC Equipment											
E	Equipment										
EM	C	479623	31-May-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY	600.00	
EM	C	479623	31-May-2025	BC4092	Bobcat S650	AUTO	Autocharge	28	DY	1,685.97	
EM	C	479623	31-May-2025	BC6734	Forks	AUTO	Autocharge	28	DY	328.00	
EM	C	485408	30-Jun-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY	600.00	
EM	C	485408	30-Jun-2025	BC4092	Bobcat S650	AUTO	Autocharge	12	DY	1,685.97	
EM	C	485408	30-Jun-2025	BC6734	Forks	AUTO	Autocharge	12	DY	280.80	2,566.77 ✓
Equipment TOTAL:						136		0.00	5,180.74	0.00	
BC Equipment TOTAL:						136		0.00	5,180.74	0.00	

015400-030 Construction Aids

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Job Phase													
Category		Name											
				Source	Source Desc	Reference	Reference Desc		Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200												
M	Material												
AP	C	479946	30-May-2025	BOOF06	Bobcat of San Antonio	R1379051	UTV Rental - Construction Aid (Bobcat)			\$		2,727.93	
AP	C	479954	30-May-2025	UNRE03	United Rentals (North America)	239879926-010	UTV Rental - Construction Aid			\$		774.36	
AP	C	483676	25-Jun-2025	UNRE03	United Rentals (North America)	239879926-011	UTV Rental - Construction Aid			\$		774.36	774.36
Material TOTAL:									0		0.00	4,276.65	0.00
Construction Aids TOTAL:									0		0.00	4,276.65	0.00
015400-031 Equipment Operators - Construction Aid													
L	Labor												
PY	C	480247	01-Jun-2025	01075	Juan Vazquez	WK	WK202522		1	NA		42.75	
PY	C	480247	01-Jun-2025	01075	Juan Vazquez	WK	WK202522		16	NA		456.00	
PY	C	481288	08-Jun-2025	01075	Juan Vazquez	WK	WK202523		7	NA		299.25	
PY	C	481288	08-Jun-2025	01075	Juan Vazquez	WK	WK202523		11	NA		313.50	
PY	C	482300	15-Jun-2025	01075	Juan Vazquez	WK	231091-200 to 231091-300		-2	NA		0.00	
PY	C	485694	29-Jun-2025	01075	Juan Vazquez	WK	WK202526		9	NA		384.75	997.50
Labor TOTAL:									42		0.00	1,439.25	0.00
Equipment Operators - Construction Aid TOTAL:									42		0.00	1,439.25	0.00
015400-040 Fuel & Repairs													
M	Material												
AP	C	486033	01-Jun-2025	WEBA01	Wex Bank - Valero	105075165	David Winkelmann			\$		186.33	186.33
Material TOTAL:									0		0.00	186.33	0.00
Fuel & Repairs TOTAL:									0		0.00	186.33	0.00
Equipment TOTAL:									178		0.00	11,082.97	0.00
024100 Demolition													
024100-000 Demolition													
S	Subcontract												
AP	C	483648	30-Jun-2025	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-09	Textura Draw #.9		0	LS		37,440.00	
AP	C	483648	30-Jun-2025	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-09	Textura Draw #.9		0	LS		106,416.76	
Subcontract TOTAL:									0		0.00	143,856.76	0.00

How is this zero with a -2 hours?

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JOB COSTING - TRANSACTION REPORT

Job Phase													
Category		Name											
				Source	Source Desc	Reference	Reference Desc		Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200												
Demolition TOTAL:									0		0.00	143,856.76	0.00
Demolition TOTAL:									0		0.00	143,856.76	0.00
030000 Concrete													
030000-000 Concrete													
S	Subcontract												
AP	C	477197	31-May-2025	5MCO01	5M Concrete LLC	231091-011-08	Textura Draw #.8		0	\$		25,000.00	
AP	C	483654	30-Jun-2025	5MCO01	5M Concrete LLC	231091-011-09	Textura Draw #.9		0	\$		24,000.00	
Subcontract TOTAL:									0		0.00	49,000.00	0.00
Concrete TOTAL:									0		0.00	49,000.00	0.00

Concrete TOTAL: 0 0.00 49,000.00 0.00

040000 Masonry										
040000-000 Masonry										
S	Subcontract									
AP	C	477199	31-May-2025	RIST01	Rick Stone Masonry Inc	231091-014-08	Textura Draw #.8	0	LS	166,540.00
AP	C	483657	30-Jun-2025	RIST01	Rick Stone Masonry Inc	231091-014-09	Textura Draw #.9	0	LS	136,425.00
Subcontract TOTAL:								0	0.00	302,965.00 0.00
Masonry TOTAL:								0	0.00	302,965.00 0.00
Masonry TOTAL:								0	0.00	302,965.00 0.00

051000 Structural Metal Framing										
051000-100 Structural Metal - Fabrication										
P	Purchase Order									
AP	C	477195	31-May-2025	BLST01	Bludau Steel LLC	231091-009-08	Textura Draw #.8	0	LS	50,000.00
AP	C	483653	30-Jun-2025	BLST01	Bludau Steel LLC	231091-009-09	Textura Draw #.9	0	LS	9,532.00
Purchase Order TOTAL:								0	0.00	59,532.00 0.00
Structural Metal - Fabrication TOTAL:								0	0.00	59,532.00 0.00

051000-200 Structural Metal - Erection										
S	Subcontract									
AP	C	477196	31-May-2025	EIST01	Eilers Steel Erection Inc	231091-010-08	Textura Draw #.8	0	LS	40,050.00
Subcontract TOTAL:								0	0.00	40,050.00 0.00

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Job		Phase		Category		Name															

Purchase Order	TOTAL:	0	0.00	36,694.62	0.00
Metal Doors and Frames	TOTAL:	0	0.00	36,694.62	0.00
Metal Doors and Frames	TOTAL:	0	0.00	36,694.62	0.00

084100 Entrances & Storefronts

084100-000 Entrances & Storefronts

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Job Phase												
Category	Name											
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
	S	Subcontract										
AP	C	477202	31-May-2025	SAGL03	Samuels Glass Company LLC	231091-019-08	Textura Draw #.8	0	LS		88,261.59	
AP	C	483660	30-Jun-2025	SAGL03	Samuels Glass Company LLC	231091-019-09	Textura Draw #.9	0	LS		11,831.70	
		Subcontract TOTAL:						0		0.00	100,093.29	0.00
		Entrances & Storefronts TOTAL:						0		0.00	100,093.29	0.00
		Entrances & Storefronts TOTAL:						0		0.00	100,093.29	0.00
092900 Gypsum Board Assemblies												
092900-000 Gypsum Board Assemblies												
	S	Subcontract										
AP	C	477198	31-May-2025	AMIN01	American Interiors, Inc.	231091-012-08	Textura Draw #.8	0	LS		165,816.20	
AP	C	483655	30-Jun-2025	AMIN01	American Interiors, Inc.	231091-012-09	Textura Draw #.9	0	LS		101,001.00	
		Subcontract TOTAL:						0		0.00	266,817.20	0.00
		Gypsum Board Assemblies TOTAL:						0		0.00	266,817.20	0.00
		Gypsum Board Assemblies TOTAL:						0		0.00	266,817.20	0.00
093000 Tiling												
093000-000 Tiling												
	S	Subcontract										
AP	C	477206	31-May-2025	BUTI01	Burditt Tile & Stone, Inc.	231091-034-08	Textura Draw #.8	0	LS		43,707.00	
AP	C	483669	30-Jun-2025	BUTI01	Burditt Tile & Stone, Inc.	231091-034-09	Textura Draw #.9	0	LS		49,407.40	
		Subcontract TOTAL:						0		0.00	93,114.40	0.00
		Tiling TOTAL:						0		0.00	93,114.40	0.00
		Tiling TOTAL:						0		0.00	93,114.40	0.00
096566 Resilient Athletic Flooring												
096566-000 Resilient- Carpet												
	S	Subcontract										
AP	C	483670	30-Jun-2025	ARFL01	Argosy Floor Covering LLC	231091-036-09	Textura Draw #.9	0	LS		16,335.00	
		Subcontract TOTAL:						0		0.00	16,335.00	0.00
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JOB COSTING - TRANSACTION REPORT												
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Job Phase												
Category	Name											
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
		Resilient- Carpet TOTAL:						0		0.00	16,335.00	0.00

099000 Painting & Coating										
099000-000 Painting & Coating										
S	Subcontract									
AP	C	477205	31-May-2025	CHCO13	Cherry Coatings	231091-028-08	Textura Draw #.8	0	LS	27,169.17
AP	C	483668	30-Jun-2025	CHCO13	Cherry Coatings	231091-028-09	Textura Draw #.9	0	LS	61,835.33
Subcontract TOTAL:								0	0.00	89,004.50
Painting & Coating TOTAL:								0	0.00	89,004.50
Painting & Coating TOTAL:								0	0.00	89,004.50

115300 Laboratory Equipment										
115313-000 Lab Casework										
S	Subcontract									
AP	C	483665	30-Jun-2025	HAIN03	The Hanson Group	231091-025-09	Textura Draw #.9	0	LS	4,175.00
Subcontract TOTAL:								0	0.00	4,175.00
Lab Casework TOTAL:								0	0.00	4,175.00
Laboratory Equipment TOTAL:								0	0.00	4,175.00

123000 Casework										
123000-000 Casework										
S	Subcontract									
AP	C	483663	30-Jun-2025	EGCO01	EGR Construction Inc	231091-023-09	Textura Draw #.9	0	LS	76,030.00
Subcontract TOTAL:								0	0.00	76,030.00
Casework TOTAL:								0	0.00	76,030.00
Casework TOTAL:								0	0.00	76,030.00

210000 Fire Suppression										
210000-000 Fire Suppression										
S	Subcontract									
AP	C	477200	31-May-2025	AUFI02	Automatic Fire Protection, LLC	231091-015-08	Textura Draw #.8	0	LS	24,539.00
AP	C	483658	30-Jun-2025	AUFI02	Automatic Fire Protection, LLC	231091-015-09	Textura Draw #.9	0	LS	58,230.80

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JOB COSTING - TRANSACTION REPORT

Job Phase										
Category		Name								
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200									
		Subcontract	TOTAL:			0		0.00	82,769.80	0.00
		Fire Suppression	TOTAL:			0		0.00	82,769.80	0.00
		Fire Suppression	TOTAL:			0		0.00	82,769.80	0.00
220000 Plumbing										
220000-000 Plumbing										
M	Material									
AP	C	484313	24-Jun-2025	HODE02	HOME DEPOT Credit Services	8613151	For Plumbing - JHS Unmarked Pipe Repair	\$	39.73	39.73
			Material		TOTAL:			0	0.00	39.73
S	Subcontract									
AP	C	477192	31-May-2025	MJME02	MJ Mechanical	231091-006-08	Textura Draw #.8	0	LS	78,800.00
AP	C	483650	30-Jun-2025	MJME02	MJ Mechanical	231091-006-09	Textura Draw #.9	0	LS	107,950.00
AP	C	483650	30-Jun-2025	MJME02	MJ Mechanical	231091-006-09	Textura Draw #.9	0	LS	2,000.00
			Subcontract		TOTAL:			0	0.00	188,750.00
			Plumbing		TOTAL:			0	0.00	188,789.73
			Plumbing		TOTAL:			0	0.00	188,789.73
230000 HVAC										

39.73 Charge to Plumbing COW Materials

Need Invoice

JOB COSTING - TRANSACTION REPORT

Job Phase																
Category		Name														
				Source	Source Desc	Reference	Reference Desc			Quantity	WM	Billing Amount	Cost	Committed Cost		
Job	231091-200															
AP	C	483318	23-Jun-2025	THDA01	Expert Company		919618060				\$		150.00	2,331.50		
					The Davey Tree											
					Expert Company											
					Material TOTAL:								0	0.00	2,531.50	0.00
					Landscaping Tree Protection TOTAL:								0	0.00	2,531.50	0.00
		Landscape & Irrigation TOTAL:		0	0.00	2,531.50	0.00									
330000 Utilities																
330000-000 Utilities																
S	Subcontract															
AP	C	477635	31-May-2025	RTCO01	RTM Construction LTD	231091-004-08	Textura Draw #.8	0	LS			3,968.00				
AP	C	477635	31-May-2025	RTCO01	RTM Construction LTD	231091-004-08	Textura Draw #.8	0	LS			8,913.00				
AP	C	477635	31-May-2025	RTCO01	RTM Construction LTD	231091-004-08	Textura Draw #.8	0	LS			48,623.07				
AP	C	483647	30-Jun-2025	RTCO01	RTM Construction LTD	231091-004-09	Textura Draw #.9	0	LS			368,460.00				
				Subcontract TOTAL:				0			0.00	429,964.07	0.00			
				Utilities TOTAL:				0			0.00	429,964.07	0.00			
				Utilities TOTAL:				0			0.00	429,964.07	0.00			
500000 BC Contolled Work																
500000-000 BC Self Performed Work																
SP	Self-Perform															
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #.8	0	LS			3,445.08				
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #.8	0	LS			3,368.48				
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #.8	0	LS			608.90				
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #.8	0	LS			2,294.88				
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #.8	0	LS			1,864.80				
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #.8	0	LS			957.00				
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #.8	0	LS			336.02				
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke	231091-024-08	Textura Draw #.8	0	LS			2,144.90				

Charge to Landscaping COW Materials

Need Invoice

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JOB COSTING - TRANSACTION REPORT

Job Phase														
Category		Name												
		Source		Source Desc		Reference		Reference Desc		Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200													
				General Contrac										
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke	231091-024-08	Textura Draw #.8			0	LS		31,750.83	
				General Contrac										
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke	231091-024-08	Textura Draw #.8			0	LS		18,787.45	
				General Contrac										
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke	231091-024-08	Textura Draw #.8			0	LS		811.88	
				General Contrac										

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Job Phase												
Category		Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	231091-200											
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		428.68	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		503.52	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		779.80	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		857.96	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		932.40	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		1,061.00	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		1,111.44	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		1,147.44	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		1,159.84	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		1,183.92	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		1,385.04	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		1,684.24	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		1,826.70	

AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	1,913.95
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	1,949.44
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	2,143.60
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	2,146.24
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	2,296.72
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	2,502.60
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	2,520.15
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	2,695.05
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	2,756.08

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Page 15 of 17

Date: Jul 07, 2025

Time: 8:01 AM CDT

Job Phase										
Category	Name									
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200									
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	2,884.02
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	3,071.75
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	6,311.70
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	7,889.52
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	10,182.20
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	11,272.47
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	24,461.76
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	40,016.23
Self-Perform TOTAL:						0		0.00	221,477.79	0.00
BC Self Performed Work TOTAL:						0		0.00	221,477.79	0.00
BC Contolled Work TOTAL:						0		0.00	221,477.79	0.00
600000 Overhead										
600000-000 Payroll Taxes & Insurance										
L	Labor									
PY	C	480358	01-Jun-2025	00630	Manuel Sandoval	WK	Weekly202522	NA		190.00
PY	C	480358	01-Jun-2025	01075	Juan Vazquez	WK	Weekly202522	NA		199.50
PY	C	480358	01-Jun-2025	02329	Jose Vazquez- Manzano	WK	Weekly202522	NA		235.00
PY	C	480358	01-Jun-2025	03013	Alicia Marquez	WK	Weekly202522	NA		36.84
PY	C	480358	01-Jun-2025	04939	Jalen Vazquez	WK	Weekly202522	NA		144.00
PY	C	480358	01-Jun-2025	05038	Raul Ocampo- Campuzano	WK	Weekly202522	NA		259.20
PY	C	481453	08-Jun-2025	00630	Manuel Sandoval	WK	Weekly202523	NA		417.50
PY	C	481453	08-Jun-2025	01075	Juan Vazquez	WK	Weekly202523	NA		484.50
PY	C	481453	08-Jun-2025	02329	Jose Vazquez- Manzano	WK	Weekly202523	NA		532.50
PY	C	481453	08-Jun-2025	03013	Alicia Marquez	WK	Weekly202523	NA		73.69
PY	C	481453	08-Jun-2025	04939	Jalen Vazquez	WK	Weekly202523	NA		470.00
PY	C	481453	08-Jun-2025	05038	Raul Ocampo- Campuzano	WK	Weekly202523	NA		487.20

JOB COSTING - TRANSACTION REPORT

Job Phase

Category		Name	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200										
PY	C	481453	08-Jun-2025	05159	Jack Gramlick	WK	Weekly202523	NA		336.00	
PY	C	482300	15-Jun-2025	01075	Juan Vazquez	WK	231091-200 to 231091-300	NA			
PY	C	482403	15-Jun-2025	00630	Manuel Sandoval	WK	Weekly202524	NA		530.00	
PY	C	482403	15-Jun-2025	01075	Juan Vazquez	WK	Weekly202524	NA		245.10	
PY	C	482403	15-Jun-2025	02329	Jose Vazquez-Manzano	WK	Weekly202524	NA		420.00	
PY	C	482403	15-Jun-2025	03013	Alicia Marquez	WK	Weekly202524	NA		147.38	
PY	C	482403	15-Jun-2025	04939	Jalen Vazquez	WK	Weekly202524	NA		464.00	
PY	C	482403	15-Jun-2025	04991	Brian Vasquez	WK	Weekly202524	NA		81.60	
PY	C	482403	15-Jun-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202524	NA		259.20	
PY	C	482403	15-Jun-2025	05159	Jack Gramlick	WK	Weekly202524	NA		268.80	
PY	C	484434	22-Jun-2025	00630	Manuel Sandoval	WK	Weekly202525	NA		370.00	
PY	C	484434	22-Jun-2025	01075	Juan Vazquez	WK	Weekly202525	NA		222.30	
PY	C	484434	22-Jun-2025	02329	Jose Vazquez-Manzano	WK	Weekly202525	NA		320.00	
PY	C	484434	22-Jun-2025	03013	Alicia Marquez	WK	Weekly202525	NA		73.69	
PY	C	484434	22-Jun-2025	04939	Jalen Vazquez	WK	Weekly202525	NA		368.00	
PY	C	484434	22-Jun-2025	04991	Brian Vasquez	WK	Weekly202525	NA		81.60	
PY	C	484434	22-Jun-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202525	NA		259.20	
PY	C	484434	22-Jun-2025	05159	Jack Gramlick	WK	Weekly202525	NA		336.00	
PY	C	484434	22-Jun-2025	05167	Angel Nunez	WK	Weekly202525	NA		444.60	
PY	C	485983	29-Jun-2025	00630	Manuel Sandoval	WK	Weekly202526	NA		480.00	
PY	C	485983	29-Jun-2025	01075	Juan Vazquez	WK	Weekly202526	NA		399.00	
PY	C	485983	29-Jun-2025	02329	Jose Vazquez-Manzano	WK	Weekly202526	NA		200.00	
PY	C	485983	29-Jun-2025	04939	Jalen Vazquez	WK	Weekly202526	NA		332.00	
PY	C	485983	29-Jun-2025	04991	Brian Vasquez	WK	Weekly202526	NA		91.80	
PY	C	485983	29-Jun-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202526	NA		230.40	
PY	C	485983	29-Jun-2025	05159	Jack Gramlick	WK	Weekly202526	NA		319.20	
PY	C	485983	29-Jun-2025	05167	Angel Nunez	WK	Weekly202526	NA		320.40	10,065.66
Labor TOTAL:							0		0.00	11,107.40	0.00

Total Misc Job Cost
42,470.78



JOB COSTING - TRANSACTION REPORT

Job Phase

Category		Name	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200										
Payroll Taxes & Insurance TOTAL:							0		0.00	11,107.40	0.00
Overhead TOTAL:							0		0.00	11,107.40	0.00
La Vernia ISD 2023 Bond Projects COW TOTAL:							1245		0.00	6,857,444.81	0.00

01090	510000	Labor	38,875.92	0.00	-38,875.92
01090	520000	Subcontracts	6,479,057.65	0.00	-6,479,057.65
01090	530000	Material	110,227.38	0.00	-110,227.38
01090	540000	Overhead	2,625.33	0.00	-2,625.33
01090	550000	Equipment	5,180.74	0.00	-5,180.74
01090	560000	Self Perform	221,477.79	0.00	-221,477.79
			6,857,444.81	0.00	-6,857,444.81

Report Parameters

Company:	01	From Category:	Job Status:	A	Run Date:	Jul 07, 2025
Job Pick List:		To Category:	Transaction Type:	C	Run Time:	8:01 AM CDT
From Job:	231091-200	From Phase:	Include Subjobs:	Y	Operator:	CCORTES
To Job:	231091-200	To Phase:	Separate Page per Job:	N	Report Code:	JC2000
Category Pick List:		Batch Number:	From Date:	26-May-2025		
		Print Inv Date:	To Date:	07-Jul-2025		
		Show Quantity:				

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 09

Period To: 6/30/2025
0

Reimbursable Line Item	Project Support
Miscellaneous Cost Budget	\$ 55,122.00
Total Invoices to Date	\$ 12,943.67 23.4819%
Deducts from last Billing:	\$ 9,056.76
 Total Amount Billed this Month:	 \$ 3,886.91

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
See "L" Transaction Report 11/08/2024	WK202442	Project Support Labor \$ 1,025.00
See "L" Transaction Report 11/26/2024	WK202447	Project Support Labor \$ 1,073.16
See "L" Transaction Report 01/02/2025	WK202450	Project Support Labor \$ 357.72
See "L" Transaction Report 01/02/2025	WK202451	Project Support Labor \$ 178.86
See "L" Transaction Report 01/29/2025	WK20252-20244	Project Support Labor \$ 1,073.16
See Job Cost Report - Thru 1/29/2025	WK202448	Missed Cost - Project Support Labor \$ 357.72
See Job Cost Report - Thru 3/4/2026	WK20259	Project Support Labor \$ 1,788.60
See Transaction Report 4/3/2025	WK202513	Project Support Labor \$ 715.44
See Transaction Report 5/5/2025	WK202517	Project Support Labor \$ 1,105.38
See Transaction Report 6/4/2025	Weekly202522	Project Support Labor \$ 1,381.72
Amount Billed this Month:		
See Transaction Report 7/7/2025	WK202526	Project Support Labor \$ 3,886.91
	Billed this Month - Subtotal	\$ 3,886.91
		Total \$ 12,943.67

Includes time for Jack Gramlick - Intern?

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 09

Period To: 6/30/2025
0

Reimbursable Line Item	Sanitary Facilities - Field Portocans and Wash Station	
Miscellaneous Cost Budget	\$	155,717.00
Total Invoices to Date	\$	19,817.91 12.7269%
Deducts from last Billing:	\$	16,132.01
Total Amount Billed this Month:	\$	3,685.90

General Notes:
Refer to transaction reports for Posted Dates
Consolidate San. Facilities - Office Tanks for
\$15,988.00

Reference Invoice No.	Description	Amount
Billed Previously		
237440086-001	UNRE03 United Rentals(North America)	\$ 439.51
128635	TESA03 tex-San Site Services	\$ 1,179.59
237440086-002	UNRE03 United Rentals(North America)	\$ 265.30
13686	FOSE07 Four Seasons Disposal LLC	\$ 120.00
131479	12/28/2024 For Sanitary Facilities	\$ 1,136.29
133152	12/23/2024 For Sanitary Facilities	\$ 1,136.29
134741	TESA03 tex-San Site Services	\$ 1,234.05
136364	TESA03 tex-San Site Services	\$ 1,234.05
137191	TESA03 tex-San Site Services	\$ 1,234.05
138212	TESA03 tex-San Site Services	\$ 1,234.05
138954	TESA03 tex-San Site Services	\$ 1,527.34
139136	TESA03 tex-San Site Services	\$ 692.80
139944	TESA03 tex-San Site Services	\$ 86.60
140900	TESA03 tex-San Site Services	\$ 2,656.51
141874	TESA03 tex-San Site Services	\$ 736.44
Amount Billed this Month:		
144419	TESA03 tex-San Site Services	\$ 422.05
143625	TESA03 tex-San Site Services	\$ 3,263.85
This Month - Subtotal		\$ 3,685.90
Total		\$ 19,817.91

1. Confirm where all (4) holding tanks are located

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



Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **I44419**
Invoice Date **Jun 5, 2025**
Billing Period --
Due Date **Jun 20, 2025**

Invoice Amount **\$422.85**

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	rQAAL3wT	JR	Due at Receipt

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

Line #	Service	Rate	Qty.	Amount	Tax	Amount with tax
1	PT- Standard Rental-2x PT- Standard Rental-2x (Requested 2 additional PT's 6/4/25 - 6/30/25)	\$165.00	2	\$330.00	\$27.23 01	\$357.23
2	Environmental Fee	\$5.75	2	\$11.50		\$11.50
3	Delivery Fee Requested 2 additional PT's 6/3/25	\$25.00	2	\$50.00	\$4.13 01	\$54.13

Invoice Subtotal \$391.50

Tax (01) - Sales Tax - 8.25% \$31.35

Invoice Total **\$422.85**

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: **C63** and your Pay Online ID: **rQAAL3wT** then click Submit. Enter your payment info and click Pay. That's it!

(PT) Tex-San Site Services hereby leases to the customer above at the rate and terms above. Tex-San Site Services has delivered to the Lessee's control at the above location and will furnish unit with all necessary supplies & services. Any damages to the equipment caused by the customers, subcontractors, invited or uninvited guests, agents, or animals resulting from negligence, lack of care, and abuse is the responsibility of the Lessee. Once the unit is left at the job site/event, it is the full responsibility of the Lessee to safeguard the equipment that is on rent from Tex-San Site Services., and any damages is the responsibility of the Lessee which includes but not limited to damages, theft, or any other harm or ill use of the unit. Lessee agrees to pay for any damage to or loss of goods, regardless of cause, except reasonable wear & tear, while the units are in the possession of Lessee. Units damaged beyond repair will be paid at their replacement cost. Tex-San Site Services is not responsible for injury to user. Lessee must keep units free of all obstructions and where they can be serviced in all weather conditions. Lessee agrees not to move the leased property from the above location. Rental service charges continue until Lessee has properly notified Tex-San Site Services to stop service. Client can cancel services at any time; however, Tex-San Site Services does not pro-rate, Lessee is responsible for calling in their request for pick-up before their new monthly cycle begins. Monthly payment will be due on the same day the unit/units are delivered so the unit/units will need to be picked up the business day before billing period begins. Lessee's responsibility for equipment continues for a reasonable time until pickup is made. It is acknowledged that the above leased items are in good condition on delivery.

RO

Access shall be given to Tex-San Site Services to deliver and install necessary equipment. Tex-San Site Services assets shall be locked and protected with security in the event items are left overnight. Limited access to said assets should be given. Equipment that is lost or damaged shall be replaced at the Customers expense. New customers will be required to prepay in full, the total cost of services. Invoices are generated on delivery and when services are rendered of each month and hard copies will be sent out by email. Applicable sales tax will be charged unless customer provides a tax exemption certificate for each exempt service location. Services or labor scheduled less than 48 hours in advance will be subject to an upcharge of 20 % the normal cost of service. Off-peak hours are from 5 pm on Friday until 7 am on Monday. Should additional services be needed during these times, extra haul costs will apply.

We reserve the right to refuse to p/up dumpster if we feel it will endanger the truck or driver. No Activity for 30 days will incur an additional charge of 80% of the container fee. Relocation Fee \$155 Min. Additional trip charges may incur due to but not limited to: â€¢the load level exceeded the top of sidewalls. â€¢we were unable to gain access due to equipment, materials and or any other objects blocking the safe removal of our equipment. Loads more than the specified tonnage will be billed @\$85/ton on excess amount only. Load level is to the top of the sidewalls. Do not "crown" material or allow it to hang over side walls. (30YRD-MX4tons/40YRD-MX5tons) Customer agrees to hold Tex-San Site Services harmless for any damage to any surface or sub-surface systems crossed or driven upon once our truck leaves an established roadway. Customer must notify the office prior to the expiration of the 30-day rental period if they wish to discontinue use of dumpster.

Customer assumes all risks and responsibility for the dumpster while it is located on their property/jobsite, including but not limited to personal injury, death, losses, damage or destruction to dumpster and rental charges. Hazardous materials may not be disposed of in our dumpsters. Restricted items include, but are not limited to tires, refrigerators, air conditioners, batteries, oils, automotive fluids, paint, solvents, lawn and garden chemicals, pesticides, asbestos shingles, or any other product deemed by the EPA to be hazardous. Loads containing such items may be rejected or additional handling or disposal charges may apply.

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Customer ID # **C63**
Invoice # **I44419**
Invoice Date **Jun 5, 2025**
Billing Period **--**
Due Date **Jun 20, 2025**
Invoice Total **\$422.85**
Payments **(\$0.00)**

Remit To:

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

Invoice Due	\$422.85

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



Confirm where there are a total of (4) holding tanks

2 - Jobsite trailer - where are the other two?

Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **I43625**
Invoice Date **Jun 1, 2025**
Billing Period **Jun 1, 2025 - Jun 30, 2025**
Due Date **Jun 16, 2025**

Invoice Amount **\$3,263.05**

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	Db8jzmce	AG	Due at Receipt

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

Line #	Service	Rate	Qty.	Amount	Tax	Amount with tax
1	HT - Holding Tank Jun 1, 2025 - Jun 30, 2025 (Advance: 6/1/2025 - 6/30/2025) HT - HT - Holding Tank	\$225.00	4	\$900.00	\$74.25 01	\$974.25
2	Environmental Fee Jun 1, 2025 - Jun 30, 2025 (Advance: 6/1/2025 - 6/30/2025) HT	\$5.75	4	\$23.00		\$23.00
3	PT- Standard Rental-2x Jun 1, 2025 - Jun 30, 2025 (Advance: 6/1/2025 - 6/30/2025) PT - PT- Standard Rental-2x	\$165.00	10	\$1,650.00	\$136.13 01	\$1,786.13
4	Environmental Fee Jun 1, 2025 - Jun 30, 2025 (Advance: 6/1/2025 - 6/30/2025) PT	\$5.75	10	\$57.50		\$57.50
5	Hand Wash Station Jun 1, 2025 - Jun 30, 2025 (Advance: 6/1/2025 - 6/30/2025) HWS	\$195.00	2	\$390.00	\$32.18 01	\$422.18
Invoice Subtotal						\$3,020.50
Tax (01) - Sales Tax - 8.25%						\$242.55
Invoice Total						\$3,263.05

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: **C63** and your Pay Online ID: **Db8jzmce** then click Submit. Enter your payment info and click Pay. That's it!

(PT) Tex-San Site Services hereby leases to the customer above at the rate and terms above. Tex-San Site Services has delivered to the Lessee's control at the above location and will furnish unit with all necessary supplies & services. Any damages to the equipment caused by the customers, subcontractors, invited or uninvited guests, agents, or animals resulting from negligence, lack of care, and abuse is the responsibility of the Lessee. Once the unit is left at the job site/event, it is the full responsibility of the Lessee to safeguard the equipment that is on rent from Tex-San Site Services., and any damages is the responsibility of the Lessee which includes but not limited to damages, theft, or any other harm or ill use of the unit. Lessee agrees to pay for any damage to or loss of goods, regardless of cause, except reasonable wear & tear, while the units are in the possession of Lessee. Units damaged beyond repair will be paid at their replacement cost. Tex-San Site Services is not responsible for injury to user. Lessee must keep units free of all obstructions and where they can be serviced in all weather conditions. Lessee agrees not to move the leased property from the above location. Rental service charges continue until Lessee has properly notified Tex-San Site Services to stop service. Client can cancel services at any time; however, Tex-San Site Services does not pro-rate, Lessee is responsible for calling in their request for pick-up before their new monthly cycle begins. Monthly payment will be due on the same day the unit/units are delivered so the unit/units will need to be picked up the business day before billing period begins. Lessee's responsibility for equipment continues for a reasonable time until pickup is made. It is acknowledged that the above leased items are in good condition on delivery.

RO

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Customer assumes all risks and responsibility for the dumpster while it is located on their property/jobsite, including but not limited to personal injury, death, losses, damage or destruction to dumpster and rental charges. Hazardous materials may not be disposed of in our dumpsters. Restricted items include, but are not limited to tires, refrigerators, air conditioners, batteries, oils, automotive fluids, paint, solvents, lawn and garden chemicals, pesticides, asbestos

shingles, or any other product deemed by the EPA to be hazardous. Loads containing such items may be rejected or additional handling or disposal charges may apply.

Detach and return (#9 envelope)

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Remit To:

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

Customer ID #	C63
Invoice #	I43625
Invoice Date	Jun 1, 2025
Billing Period	Jun 1, 2025 - Jun 30, 2025
Due Date	Jun 16, 2025
Invoice Total	\$3,263.05
Payments	(\$0.00)
Invoice Due	\$3,263.05

P.O. BOX 118
GONZALES, TX 78629-0118CUSTOMER SERVICE M-F | 7:30 AM – 5:30 PM
800.223.4832
gvec.org

Page 1 of 2

BARTLETT COCKE
CONSTRUCTION TRAILER
8706 LOCKWAY ST
231091
SAN ANTONIO TX 78217-4837

4 682



ACCOUNT # 125110015 BILLING DATE 06/16/2025

CURRENT BILL AMOUNT	\$	27.60
AMOUNT DUE DRAFTED ON 07/02/2025	\$	27.60
AMOUNT DUE AFTER 07/02/2025	\$	37.60

PAID BY DRAFT

ACCOUNT # 125110015	SERVICE DATES: 05/05/2025 – 06/05/2025 (31 Days)	METER # 13900499	\$
ADDRESS: 249 FM 1346	SERVICE TYPE: TEMPORARY SVC FOR CONST	RATE: COMMERCIAL SNGL PH	TOTAL BILL \$ 27.60

(0 — 0) x 1 = 0 kWh
CURRENT READING PREVIOUS READING METER MULTIPLIER KWH USAGE

DISTRIBUTION

Service Availability Charge \$ 25.00

OTHER

City Municipal Franchise Fee \$ 0.50

State Tax \$ 1.59

City Sales Tax \$ 0.51

As temperatures heat up, get the lowdown on your summer bills with the Usage tools in the MyGVEC app. Explore your usage according to weather patterns, compare past and current bills and use the AI feature to estimate appliance usage. Also, check out the free tips, tools and advice on energy efficiency at gvec.org.

CUSTOMER SERVICE M-F | 7:30 AM – 5:30 PM
800.223.4832
gvec.orgBARTLETT COCKE
CONSTRUCTION TRAILER
8706 LOCKWAY ST
231091
SAN ANTONIO TX 78217-4837

ACCOUNT # 125110015

BILLING DATE 06/16/2025

CURRENT BILL AMOUNT	\$	27.60
AMOUNT DUE DRAFTED ON 07/02/2025	\$	27.60
AMOUNT DUE AFTER 07/02/2025	\$	37.60

PAID BY DRAFTGVEC
P.O. BOX 118
GONZALES, TX 78629-0118

5



FOLLOW US ON



460940125110015000002760000003760061320251



P.O. BOX 118
GONZALES, TX 78629-0118
CUSTOMER SERVICE M–F | 7:30 AM – 5:30 PM
800.223.4832
gvec.org

Generation and Transmission

The Generation and Transmission Charge reflects the dollars GVEC pays to our wholesale power suppliers for the power that is then sold, at cost, to our members.

GVEC is an electric distribution cooperative; we do not generate electricity. However, we do work to negotiate the best price on behalf of our members. Each month, we get a bill from our wholesale power suppliers for the energy that our members consume.

We then pass that charge on to you, dollar for dollar, with no markup at all, through the Generation and Transmission Charge.

Distribution Charge

The Distribution Charge reflects the dollars GVEC retains in order to distribute electricity to your location. This is used for the operation and maintenance of the electric system. It's broken down into two separate charges (*Delivery Charge & Service Availability Charge*).

Delivery Charge The Delivery Charge is based on actual kWh consumption (*electricity you use*).

Service Availability Charge The Service Availability Charge is based on costs associated with having power available at a location whether or not electricity is used.

Power Up Contribution

Funds from this charitable GVEC program are used to provide community improvement grants to nonprofit and civic organizations as well as electric bill-pay assistance to low-income and elderly GVEC members.

The program is funded by participating GVEC members who round up their electric bills to the nearest dollar each month and donate the difference in change. Members may opt out at any time. For more information or to opt out, visit gvec.org or call 800.223.4832.

Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Disconnect/Reconnect/NSF Fees

During Business Hours M–F 7:30 AM – 5:30 PM:	\$100.00
After Business Hours:	\$125.00

Non-Sufficient Funds (NSF) Fee:	\$25.00
<i>Customers who submit an NSF check payment will not be able to make check payments on their accounts for 12 months.</i>	

Meter Multiplier

A meter multiplier is tied to each specific type of meter. The meter read must be converted to usage by applying the multiplier designated by the meter manufacturer. An average residential home will have a meter using a multiplier of 1. However, some larger residential and commercial accounts with a higher energy load may have a larger multiplier.

Payment Options — Enjoy an array of choices at no-cost to you.

By Bank/Credit Card Draft have the balance debited from your checking/savings account or credit card on the due date

Online by accessing the Self-Service Portal at gvec.org

By Mail to GVEC, P.O. Box 118, Gonzales, TX 78629-0118

By Phone call our automated system directly at 855.940.3827 or our office at 800.223.4832

In Person at any of our GVEC offices (M-F, 8 AM - 5PM) or drive-thrus (M-F, 7:30 AM - 5:30 PM)

Night Drop located by the drive-thru window of any GVEC office (*available 24 hours*)

If you have questions, contact GVEC via phone at 800.223.4832 or on the Self-Service Portal at gvec.org

Transaction

Settlement date	07/03/2025 07:40 AM
Transaction date	07/02/2025 09:36 AM
Card presence	Card not Present

Merchant

Full Name	GVEC
Accept Location	GONZALES TX
Category Code	4900
Address	825 E SARAH DEWITT DR
City	GONZALES
State/Zip	TX 78629

Reference Invoice No.	Description	Amount
Billed Previously		
See Transaction Report L Codes - October 11/8/2024	017413-000 Weekly Clean and Gen. Labor	\$ 9,682.00
See Transaction Report L Codes - October	030000-000 Concrete - thru October 20	\$ 6,523.25
See Transaction Report L Codes - Nov 11/26/2024	017413-000 Weekly Clean and Gen. Labor - Nov 17	\$ 2,146.00
See Transaction Report L Codes - Dec 1/2/2025	017413-000 Weekly Clean and Gen. Labor	\$ 5,150.00
See Transaction Report L Codes Jan 2025	030000-000 Concrete (Temporary Throwing Fields) Forming, Placing, Finishing, Wrecking of Pads	\$ 860.00
See Job Cost Report - Thru 1/29/2025 11/24/2024	WK2024448 Missed Cost -Manuel Sandoval	\$ 400.00
See Transaction Report - Thru 3/4/2025 3/2/2025	WK202509	\$ 13,189.25
See Transaction Report - Thru 4/3/2025 3/2/2025	WK202513	\$ 7,934.13
See Transaction Report - Thru 4/30/2025	WK202517	\$ 8,514.13
See Transaction Report - Thru 6/4/2025	WK202522	\$ 10,660.75
Journal Entry 6.16.2025	CCORTES Week Ending 5/25 Juan Vazquez Reg Time	\$ (57.00)
<u>Amount Billed this Month:</u>		
See Transaction Report - Thru 7/7/2025	WK202526	\$ 20,279.75
	This Month - Subtotal	\$ 20,279.75
	Total	\$ 85,282.26

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 09

Period To: 6/30/2025
0

Reimbursable Line Item	Construction Aid - Equipment Cost and Operator Labor
Miscellaneous Cost Budget	\$ 330,228.00
Total Invoices to Date	\$ 93,944.29 28.4483%
Deducts from last Billing:	\$ 90,380.02
Total Amount Billed this Month:	\$ 3,564.27

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount	
Labor				
Billed Previously				
See Transaction Report L 11/08/2024		015400-031 Equipment Operators - Construction Aid	\$ 9,991.51	
See Transaction Report L 11/26/2024		015400-031 Equipment Operators - Construction Aid	\$ 6,883.38	
See Transaction Report L 01/02/2025		015400-031 Equipment Operators - Construction Aid	\$ 7,901.63	
See Job Cost Report - Thru 1/29/2025	1/24/2024 - Missed Cost	WK202448 Manuel Sandoval	\$ 75.00	
		WK202448 Manuel Sandoval	\$ 600.00	
		WK202448 Juan Vaquez	\$ 513.00	
		WK202448 Juan Vaquez	\$ 1,140.00	
See Transaction Report - 3/4/2025	45718	015400-031 Equipment Operators - Construction Aid	\$ 11,122.51	
See Transaction Report - 4/3/2025		015400-031 Equipment Operators - Construction Aid	\$ 4,828.00	
See Transaction Report - 5/5/2025		015400-031 Equipment Operators - Construction Aid	\$ 2,612.50	
See Transaction Report		WK202522 015400-031 Equipment Operators - Construction Aid	\$ 3,177.63	
Amount Billed this Month:				
See Transaction Report	WK202526	015400-031 Equipment Operators - Construction Aid	\$ 997.50	
Equipment				
Billed Previously				
803979	803979 - October 2024	Locating of Underground Utilities	\$ 3,150.00	
5/25/3089	R1311951	Bobcat of San Antonio	\$ 2,435.64	
10/17/3093	Sept - Thru 10/09	Pickup/Delivery Charge	\$ 310.00	
3/24/3097	Thru 9/10	Bobcat S650	\$ 1,685.97	
3/24/3097	Thru 10/08	Bobcat S650	\$ 1,685.97	
3/24/3097	Thru 10/08	2013 Dodge Ram 1500	\$ 600.00	
3/24/3097	Thru 9/10	Sweeper Attachment 72"	\$ 807.84	
3/24/3097	Thru 9/10	Forks	\$ 328.00	
3/24/3097	Thru 10/08	Forks	\$ 328.00	
3/24/3097	Thru 10/08	Sweeper Attachment 72"	\$ 807.84	
9/30/3112	October - Thru 11/05	Sweeper Attachment 72"	\$ 807.84	
9/30/3112	Thru 11/06	2013 Dodge Ram 1500	\$ 600.00	
9/30/3112	Thru 11/05	Forks	\$ 328.00	
9/30/3112	Thru 11/05	Bobcat S650	\$ 1,685.97	
1/13/3113	Invoice #0250 -9/9 thru 10/1	Platinum Stakes & Supply	\$ 3,355.75	
1/14/3113	79926-002 - From 10/09 - 11/06	United Rentals (North America)	\$ 1,458.13	
9/15/3121	R1323451 - 10/30 thru 11/26	Bobcat of San Antonio	\$ 2,435.64	
2/5/3127	BC1162	November - Thru 12/04	2013 Dodge Ram 1500	\$ 600.00
2/5/3127	BC4092	Thru 12/03	Bobcat S650	\$ 1,685.97
2/5/3127	BC4438	Thru 12/03	Sweeper Attachment 72"	\$ 807.84
2/5/3127	BC6734	Thru 12/03	Forks	\$ 328.00
10/23/3131	BC9005	Dated 9/13/2024	Rental Equip. - Job Charge Back	\$ 291.73
8/14/3140	BC1162	2013 Dodge Ram 1500	\$ 600.00	
8/14/3140	BC4092	January - Thru 1/28	Bobcat S650	\$ 1,685.97
8/14/3140	BC4438	Thru 1/28	Sweeper Attachment 72"	\$ 807.84
8/14/3140	BC6734	Thru 1/18	Forks	\$ 328.00
6/9/3141	BC9005	Correction	Job Charge Back - Correction	\$ (291.73)
3/4/4188	Invoice 835740 - 12/17/2024	Ground Penetrating Radar System (Discovery of Existing Underg	\$ 2,100.00	
Charge Through 1/29/25	BC1162	BC Invoice -	2013 Dodge Ram 1500	\$ 600.00
Charge Through 1/28/25	BC4092	BC Invoice -	Bobcat S650	\$ 1,685.97
Charge Through 1/28/25	BC4438	BC Invoice -	Sweeper Attachment 72"	\$ 807.84
Charge Through 1/28/25	BC6734	BC Invoice -	Forks	\$ 328.00
Charge Through 2/26/25	BC1162	BC Invoice -	2013 Dodge Ram 1500	\$ 600.00
Charge Through 2/25/25	BC4092	BC Invoice -	Bobcat S650	\$ 1,685.97
Charge Through 2/25/25	BC4438	BC Invoice -	Sweeper Attachment 72"	\$ 807.84
Charge Through 2/25/25	BC6734	BC Invoice -	Forks	\$ 328.00
Pay App Comments		Remove Sweeper Cost	\$ (5,654.88)	
Charge Through 3/25	BC4092	BC Invoice	Bobcat S650	\$ 1,685.97
Charge Through 3/25	BC6734	BC Invoice	Forks	\$ 328.00
Charge Through 3/26	BC1162	BC Invoice	2013 Dodge Ram	\$ 600.00
1/11/4217	463688	Ground Penetrating Radar Syste	GPSRS - Construction Aid	\$ 750.00
Charge Through 4/26	BC1162	2013 Dodge Ram 1500	\$ 600.00	

[illegible]

Equipment Charges

June - 2025 ✓

Job#: 231091-200
Job Name: La Vernia ISD 2023 Bond Projects COW

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC1162	2013 Dodge Ram 1500	\$ 600.00	015400-010	BC Equipment	06/18/25
BC6734	Forks	\$ 280.80	015400-010	BC Equipment	06/01/25
BC6743	74" Smooth Bucket		015400-010	BC Equipment	06/17/25
BC4092	Bobcat S650	✓ \$ 1,685.97	015400-010	BC Equipment	06/01/25
Total		\$ 2,566.77			

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

Equip #	Description	Phase/Costcode	Name	Charge Through

Application Payment No. 09

0

Deducts from last Billing:

\$ 29,977.00

\$ 3,411.69 11.381%

\$ 3.225.36

Total Amount Billed this Month:

\$ 186.33

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
34977	Titan Fuels LLC	\$ 287.39
50028385585	White Cap, LP	\$ 241.37
99955716	Wex Bank - Valero	\$ 150.32
39328	Titan Fuels LLC	\$ 156.25
37579	Titan Fuels LLC	\$ 140.52
9534718	HOME DEPOT Credit Services	\$ 24.65
50028937062	White Cap, LP	\$ 67.08
43110	Titan Fuels LLC	\$ 176.44
45436	Titan Fuels LLC	\$ 178.95
48408	Tital Fuel LLS	\$ 158.25
See Job Cost Report - Thru 1/29/2025	WEX BANK - Valero	\$ 98.56
	WEX Bank - Valero	\$ 70.90
50029807627	White Cap, LP	\$ 60.60
102543686	Wex Bank - Valero	\$ 87.05
50361	Titan Fuels LLC	\$ 180.40
54384	Titan Fuels LLC	\$ 173.56
103165800	Wex Bank - Valero	\$ 148.63
D-03014	Titan Fuels LLC	\$ 204.60
103807917	Wex Bank - Valero	\$ 208.69
D-03455	Fuel for Construction Aid	\$ 196.36
104461521	WEX Bank Valero	\$ 214.79
Amount Billed This Month:		
105075165	WEX Bank Valero	\$ 186.33
This Month - Subtotal		\$ 186.33
Total		\$ 3,411.66

NEW Fuel Receipt Form

PM Approval

Superintendent Approval

7/17/24

Ad We

Cardholder Name: David Winkelmann
Project Number: 231091 - 200
Phase/Account #: 015400-040
Purpose: UTV
Purchase Date: 5/17/2025
Fuel Type: Unleaded
Amount: 74.48

Cardholder Name: _____
Project Number: _____
Phase/Account #: _____
Purpose: _____
Purchase Date: _____
Fuel Type: _____
Amount: _____

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #: 015400-040
Purpose: UTV
Purchase Date: 5/2/2025
Fuel Type: Unleaded
Amount: 111.85

Cardholder Name: _____
Project Number: _____
Phase/Account #: _____
Purpose: _____
Purchase Date: _____
Fuel Type: _____
Amount: _____

Refuel #1321
12968 US Highway 87 West
La Vernia TX 78121

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
05/17/2025 289858259
12:52:38 PM

XXXXXXXXXXXXXXXX1200
WEX
INVOICE 060654
AUTH 859080
VEH 59156
ODD 003B

PUMP# 1
UNLEAD 25.981G
PRICE/GAL \$2.868
FUEL TOTAL \$ 74.48

TOTAL = \$ 74.48

CREDIT \$ 74.48

Customer-activated Purchase/Capture
Sequence Number 81827
Swiped
APPROVED 276195

Join Refuel Rewards Today
& Save 20 Cents Per Gallon
On Your First Fill Up!

Refuel #1321
12968 US Highway 87 West
La Vernia TX 78121

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
05/02/2025 269953453
01:40:51 PM

XXXXXXXXXXXXXXXX1200
WEX
INVOICE 060654
AUTH 859080
VEH 59156
ODD 003B

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 4

UNLEAD 40.539G
PRICE/GAL \$2.759

FUEL TOTAL \$ 111.85

TOTAL = \$ 111.85

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 111.85

Customer-activated Purchase/Capture
Sequence Number 54035
Swiped
APPROVED 059080

Join Refuel Rewards Today
& Save 20 Cents Per Gallon
On Your First Fill Up!

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 08

Period To: 5/31/2025
0

Reimbursable Line Item	Construction Aid - Truck and UTV
Miscellaneous Cost Budget	\$ 99,923.00
Total Invoices to Date	\$ 25,434.66 25.4543%
Deducts from last Billing:	\$ 24,660.30

Total Amount Billed this Month: **\$ 774.36**

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount
Billed Previously			
239879926-003	Unitd Rentals	45631	UTV Rental - Construction Aid \$ 774.36
239879926-004	Unitd Rentals	45631	UTV Rental - Construction Aid \$ (537.63)
R1331051	Bobcat of San Antonio	45638	UTV Rental - Construction Aid \$ 2,435.64
239879926-005	United Rentals	454210	UTV Rental - Construction Aid \$ 774.36
R1337351	Bobcat of SA	454211	UTV Rental - Construction Aid \$ 2,435.64
R1311951	Bobcat of SanAntonio	440662	Missed Cost - Bobcat Buggy Cart \$ 2,435.64
239879926-006	United Rentals	UNRE03	UTV Rental - Construction Aid \$ 774.36
R1342751	Bobcat of SanAntonio	45699	UTV Rental - Construction Aid \$ 2,435.64
R1350151	Bobcat of San Antonio		UTV Rental - Construction Aid \$ 2,435.64
239879926-007	ed Rentals (North America)		UTV Rental - Construction Aid \$ 774.36
R1358151	Bobcat of San Antonio		UTV Rental - Construction Aid \$ 2,435.64
239879926-008	ed Rentals (North America)		UTV Rental - Construction Aid \$ 774.36
R1368351	Bobcat of San Antonio		UTV Rental - Construction Aid \$ 2,435.64
239879926-009	ed Rentals (North America)		UTV Rental - Construction Aid \$ 774.36
R1379051	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat) \$ 2,727.93
239879926-010	ed Rentals (North America)		UTV Rental - Construction Aid \$ 774.36
Amount Billed this Month:			
239879926-011	United Rentals (North America)		UTV Rental - Construction Aid \$ 774.36
			Subtotal \$ 774.36 ✓
			Total \$ 25,434.66



4 WEEK BILLING INVOICE

239879926-011

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

Job Site

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

Office: 210-655-1031

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

Customer # : 205829
Invoice Date : 06/05/25
Date Out : 10/09/24 12:00 PM
Billed Through : 06/18/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

Invoice Amount: \$774.36

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

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11923090	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A572RE013966 Meter out: 24.55 Meter in: .00	150.00	150.00	330.00	700.00	700.00

Rental Subtotal: 700.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	1.454 EACH	1.45
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.000 EACH	14.00

Sales/Misc Subtotal: 15.45

Agreement Subtotal: 715.45

Tax: 58.91

Total: 774.36

COMMENTS/NOTES:

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

Billing period: 28 Days From 5/21/25 12:00 PM Thru 6/18/25 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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

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

Reference/Invoice No.			Description	Amount
Billed Previously				
See Transaction Report - 11/08/2024 - L Code			600000-000 Payroll Taxes & Insurance	\$ 10,888.70
See Transaction Report - 11/26/2024 - L Code			600000-000 Payroll Taxes & Insurance	\$ 5,435.28
See Transaction Report - 1/02/2025 - L Code			600000-000 Payroll Taxes & Insurance	\$ 5,435.28
See Job Cost Report - Thru 1/29/2025	45621	WK202448	Missed Cost - Manuel Sandoval	\$ 430.00
			Missed Cost - Juan Vazquez	\$ 661.20
			Missed Cost - Alicia Marquez	\$ 143.09
See Transaction Report - 3/4/2025	45711	WK20258	600000-000 Payroll Taxes & Insurance	\$ 9,982.73
See Transaction Report - 4/3/2025		WK202513	600000-000 Payroll Taxes & Insurance	\$ 6,621.71
See Transaction Report - 5/5/2025		Weekly202517	600000-000 Payroll Taxes & Insurance	\$ 4,892.79
See Transaction Report - 6/4/2025		Weekly202522	600000-000 Payroll Taxes & Insurance	\$ 6,088.02
Journal Entry 6.16.2025	CCORTES	Week Ending 5/25	Juan Vazquez Reg Time	\$ (22.80)
Amount Billed this Month:				
See Transaction Report - 7/7/2025		Weekly202526	600000-000 Payroll Taxes & Insurance	\$ 10,065.66
Total				\$ 59,227.38

Period To: 6/30/2025

Description	Monthly Total
Construction Management Staff - Inclusive with Transportation	\$ 67,300
Computers / Software / Equipment	\$ 5,246
Cell Phone Allowance	\$ 426
Certified Payroll Processing	\$ -
Textura Fee	\$ -
Office - Mobilization / Demobilization - Labor/Equipment/Material	\$ -
Field Office Trailers	\$ 3,466
Storage Trailer - Incl. Drop off and Pick Up	\$ 166
Office Supplies	\$ 641
Office Furniture	\$ -
Courier / Postage/Shipping	\$ -
Drinking Water	\$ 322
Project Signage	\$ -
Ground Breaking Signage	\$ -
Progress Photography / Drone Charges/Coordination Drawings	\$ 400
Field Office Equipment and Copies	\$ 443
Safety/PPE/ First Aid	\$ 271
Field Engineering - As-Built/Survey	\$ -
Project Closeout	\$ -
Record Documents Reproduction	\$ -
Total	\$ 78,679.30

JOB COSTING - TRANSACTION REPORT

Job Phase

Category

Name

Source

Source Desc

Reference

Reference Desc

Quantity

WM

Billing Amount

Cost

Committed Cost

Job	231091-100									
231091-100 La Vernia ISD 2023 Bond Projects GC										
014500 Quality Control										
014500-000 Quality Control										

L Labor

PY	C	485694	29-Jun-2025	03013	Alicia Marquez	WK	WK202526	.1	WK	184.23	0.00	
		Labor TOTAL:							.1	0.00	184.23	0.00
		Quality Control TOTAL:							.1	0.00	184.23	0.00
		Quality Control TOTAL:							.1	0.00	184.23	0.00

Pending J/E to COW

015070 General Conditions

013100-007 Project Executive

L Labor

PY	C	480247	01-Jun-2025	02718	Craig Jendrusch	WK	WK202522	.2	WK	576.92	
PY	C	480247	01-Jun-2025	02718	Craig Jendrusch	WK	WK202522	.2	WK	576.92	
PY	C	480247	01-Jun-2025	02718	Craig Jendrusch	WK	WK202522	.1	WK	288.46	
PY	C	481288	08-Jun-2025	02718	Craig Jendrusch	WK	WK202523	.2	WK	576.92	
PY	C	482217	15-Jun-2025	02718	Craig Jendrusch	WK	WK202524	.2	WK	576.92	
PY	C	484170	22-Jun-2025	02718	Craig Jendrusch	WK	WK202525	.2	WK	576.92	
PY	C	485694	29-Jun-2025	02718	Craig Jendrusch	WK	WK202526	.2	WK	576.92	2,307.68
Labor TOTAL:								1.3	0.00	3,749.98	0.00
Project Executive TOTAL:								1.3	0.00	3,749.98	0.00

013100-009 Senior Project Manager

L Labor

PY	C	480247	01-Jun-2025	02844	Christian Cortes	WK	WK202522	.8	WK	2,153.84	
PY	C	480247	01-Jun-2025	02844	Christian Cortes	WK	WK202522	.2	WK	538.46	
PY	C	481288	08-Jun-2025	02844	Christian Cortes	WK	WK202523	1	WK	2,692.30	
PY	C	482217	15-Jun-2025	02844	Christian Cortes	WK	WK202524	1	WK	2,692.30	
PY	C	484170	22-Jun-2025	02844	Christian Cortes	WK	WK202525	1	WK	2,692.30	
PY	C	485694	29-Jun-2025	02844	Christian Cortes	WK	WK202526	.8	WK	2,153.84	
PY	C	485694	29-Jun-2025	02844	Christian Cortes	WK	WK202526	.2	WK	538.46	10,769.20
Labor TOTAL:								5	0.00	13,461.50	0.00

JOB COSTING - TRANSACTION REPORT

Job Phase

Category

Name

Source

Source Desc

Reference

Reference Desc

Quantity

WM

Billing Amount

Cost

Committed Cost

Job	231091-100					
	Senior Project Manager	TOTAL:	5	0.00	13,461.50	0.00

013100-020 Assistant Project Manager

L Labor

PY	C	480247	01-Jun-2025	04538	Alexander Ragland	WK	WK202522	.2	WK	330.77	
PY	C	480247	01-Jun-2025	04538	Alexander Ragland	WK	WK202522	.2	WK	330.77	
PY	C	480247	01-Jun-2025	04538	Alexander Ragland	WK	WK202522	.6	WK	992.31	

013100-030 Senior Superintendent												
L		Labor										
PY	C	480247	01-Jun-2025	00901	David Winkelmann	WK	WK202522		.8	WK		2,290.96
PY	C	480247	01-Jun-2025	00901	David Winkelmann	WK	WK202522		.2	WK		572.74
PY	C	481288	08-Jun-2025	00901	David Winkelmann	WK	WK202523		1	WK		2,863.70
PY	C	482217	15-Jun-2025	00901	David Winkelmann	WK	WK202524		1	WK		2,863.70
PY	C	484170	22-Jun-2025	00901	David Winkelmann	WK	WK202525		1	WK		2,863.70
PY	C	485694	29-Jun-2025	00901	David Winkelmann	WK	WK202526		1	WK		2,863.70
Labor TOTAL:									5		0.00	14,318.50
Senior Superintendent TOTAL:									5		0.00	14,318.50

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Job Phase												
Category		Name										
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	231091-100											
PY	C	482217	15-Jun-2025	04921	Oziel Padilla	WK	WK202524	1	WK		1,500.00	
PY	C	484170	22-Jun-2025	04912	Joshua Rice	WK	WK202525	1	WK		1,423.05	
PY	C	484170	22-Jun-2025	04921	Oziel Padilla	WK	WK202525	1	WK		1,500.00	
PY	C	485694	29-Jun-2025	04912	Joshua Rice	WK	WK202526	1	WK		1,423.05	
PY	C	485694	29-Jun-2025	04921	Oziel Padilla	WK	WK202526	1	WK		1,500.00	11,692.20
Labor TOTAL:								9.8		0.00	14,307.56	0.00
Assistant Superintendent TOTAL:								9.8		0.00	14,307.56	0.00

013100-210 Vehicle Allowance									
O			Overhead						
JC	C	475783	31-May-2025	TRUCK ALLOWANCE	202518_emp_00901_David Winkelmann	40	NA		230.80
JC	C	475783	31-May-2025	TRUCK ALLOWANCE	202518_emp_02718_Craig Jendrusch	8	NA		46.16
JC	C	475783	31-May-2025	TRUCK ALLOWANCE	202518_emp_02844_Christian Cortes	40	NA		230.80
JC	C	475783	31-May-2025	TRUCK ALLOWANCE	202518_emp_03013_Alicia Marquez	4	NA		23.08
JC	C	476358	31-May-2025	TRUCK ALLOWANCE	202519_emp_03013_Alicia Marquez	8	NA		46.16
JC	C	476358	31-May-2025	TRUCK ALLOWANCE	202519_emp_00901_David Winkelmann	40	NA		230.80
JC	C	476358	31-May-2025	TRUCK ALLOWANCE	202519_emp_02718_Craig Jendrusch	8	NA		46.16
JC	C	476358	31-May-2025	TRUCK ALLOWANCE	202519_emp_02844_Christian Cortes	40	NA		230.80

C		477755	31-May-2025	TRUCK ALLOWANCE	202520_emp_03013_Alicia Marquez	8	NA		46.16	
JC	C	477755	31-May-2025	TRUCK ALLOWANCE	202520_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	477755	31-May-2025	TRUCK ALLOWANCE	202520_emp_02718_Craig Jendrusch	8	NA		46.16	
JC	C	477755	31-May-2025	TRUCK ALLOWANCE	202520_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	479307	31-May-2025	TRUCK ALLOWANCE	202521_emp_02718_Craig Jendrusch	8	NA		46.16	
JC	C	479307	31-May-2025	TRUCK ALLOWANCE	202521_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	479307	31-May-2025	TRUCK ALLOWANCE	202521_emp_02844_Christian Cortes	40	NA		230.80	

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Job Phase		Category		Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job		231091-100												
JC	C	479307	31-May-2025					TRUCK ALLOWANCE	202521_emp_03013_Alicia Marquez	8	NA		46.16	
JC	C	481639	30-Jun-2025					TRUCK ALLOWANCE	202522_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	481639	30-Jun-2025					TRUCK ALLOWANCE	202522_emp_02718_Craig Jendrusch	20	NA		115.40	
JC	C	481639	30-Jun-2025					TRUCK ALLOWANCE	202522_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	481639	30-Jun-2025					TRUCK ALLOWANCE	202522_emp_03013_Alicia Marquez	2	NA		11.54	
JC	C	481655	30-Jun-2025					TRUCK ALLOWANCE	202523_emp_03013_Alicia Marquez	4	NA		23.08	
JC	C	481655	30-Jun-2025					TRUCK ALLOWANCE	202523_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	481655	30-Jun-2025					TRUCK ALLOWANCE	202523_emp_02718_Craig Jendrusch	8	NA		46.16	
JC	C	481655	30-Jun-2025					TRUCK ALLOWANCE	202523_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	482698	30-Jun-2025					TRUCK ALLOWANCE	202524_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	482698	30-Jun-2025					TRUCK ALLOWANCE	202524_emp_03013_Alicia Marquez	8	NA		46.16	
JC	C	482698	30-Jun-2025					TRUCK ALLOWANCE	202524_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	482698	30-Jun-2025					TRUCK ALLOWANCE	202524_emp_02718_Craig Jendrusch	8	NA		46.16	
JC	C	484692	30-Jun-2025					TRUCK ALLOWANCE	202525_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	484692	30-Jun-2025					TRUCK ALLOWANCE	202525_emp_03013_Alicia Marquez	4	NA		23.08	
JC	C	484692	30-Jun-2025					TRUCK ALLOWANCE	202525_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	484692	30-Jun-2025					TRUCK ALLOWANCE	202525_emp_02718_Craig Jendrusch	8	NA		46.16	
JC	C	485727	30-Jun-2025					TRUCK ALLOWANCE	202526_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	485727	30-Jun-2025					TRUCK ALLOWANCE	202526_emp_03013_Alicia Marquez	4	NA		23.08	
JC	C	485727	30-Jun-2025					TRUCK ALLOWANCE	202526_emp_02718_Craig Jendrusch	8	NA		46.16	
JC	C	485727	30-Jun-2025					TRUCK ALLOWANCE	202526_emp_02844_Christian Cortes	40	NA		230.80	2,734.98
Overhead TOTAL:										854		0.00	4,927.58	0.00

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Job Phase										
Category	Name									
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-100		Vehicle Allowance TOTAL:			854		0.00	4,927.58	0.00
013100-230 Cell Allowance										
O	Overhead									
JC	C	475783	31-May-2025	CELL ALLOWANCE	202518_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	475783	31-May-2025	CELL ALLOWANCE	202518_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	475783	31-May-2025	CELL ALLOWANCE	202518_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	475783	31-May-2025	CELL ALLOWANCE	202518_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	475783	31-May-2025	CELL ALLOWANCE	202518_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	475783	31-May-2025	CELL ALLOWANCE	202518_emp_03013_Alicia Marquez	4	NA		1.60	
JC	C	476358	31-May-2025	CELL ALLOWANCE	202519_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	476358	31-May-2025	CELL ALLOWANCE	202519_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	476358	31-May-2025	CELL ALLOWANCE	202519_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	476358	31-May-2025	CELL ALLOWANCE	202519_emp_03013_Alicia Marquez	8	NA		3.20	
JC	C	476358	31-May-2025	CELL ALLOWANCE	202519_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	476358	31-May-2025	CELL ALLOWANCE	202519_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	477755	31-May-2025	CELL ALLOWANCE	202520_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	477755	31-May-2025	CELL ALLOWANCE	202520_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	477755	31-May-2025	CELL ALLOWANCE	202520_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	477755	31-May-2025	CELL ALLOWANCE	202520_emp_03013_Alicia Marquez	8	NA		3.20	
JC	C	477755	31-May-2025	CELL ALLOWANCE	202520_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	477755	31-May-2025	CELL ALLOWANCE	202520_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	479307	31-May-2025	CELL ALLOWANCE	202521_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	479307	31-May-2025	CELL ALLOWANCE	202521_emp_03013_Alicia Marquez	8	NA		3.20	

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Job Phase										
Category		Name								
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-100									
JC	C	479307	31-May-2025	CELL ALLOWANCE	202521_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	479307	31-May-2025	CELL ALLOWANCE	202521_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	479307	31-May-2025	CELL ALLOWANCE	202521_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	479307	31-May-2025	CELL ALLOWANCE	202521_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	481639	30-Jun-2025	CELL ALLOWANCE	202522_emp_03013_Alicia Marquez	2	NA		0.80	

JC	C	485727	30-Jun-2025	CELL ALLOWANCE	202526_emp_00901_David Winkelmann	40	NA	16.00	
JC	C	485727	30-Jun-2025	CELL ALLOWANCE	202526_emp_04912_Joshua Rice	40	NA	16.00	
JC	C	485727	30-Jun-2025	CELL ALLOWANCE	202526_emp_04921_Oziel Padilla	40	NA	16.00	426.40
Overhead TOTAL:						1766	0.00	706.40	0.00
Cell Allowance TOTAL:						1766	0.00	706.40	0.00

013233-000 Photography - Aerial									
M	Material								
JC	C	478935	27-May-2025	AERIAL PHOTOGRAPH Y	May 2025 Aerial Photography		NA	400.00	
JC	C	484045	24-Jun-2025	AERIAL	June 2025 Aerial Photography		NA	400.00	400.00

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Job Phase										
Category	Name									
	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-100									
			PHOTOGRAPH Y							
		Material TOTAL:			0		0.00	800.00	0.00	
		Photography - Aerial TOTAL:			0		0.00	800.00	0.00	
013500-030 Safety/First Aid										
O	Overhead									
AP	C	479858	30-May-2025	WHCA02 White Cap, LP	50031598723			17.47		
AP	C	479954	30-May-2025	WHCA02 White Cap, LP	50031258097			282.05		
AP	C	479954	30-May-2025	WHCA02 White Cap, LP	50031395182			197.20		
AP	C	483322	23-Jun-2025	WHCA02 White Cap, LP	50031819812			251.06		
AP	C	484313	24-Jun-2025	HODE02 HOME DEPOT Credit Services	8613151			19.46	270.52	
		Overhead TOTAL:			0		0.00	767.24	0.00	
		Safety/First Aid TOTAL:			0		0.00	767.24	0.00	
015070-000 Storage Trailers										
O	Overhead									
EM	C	479623	31-May-2025	BC7851 Conex 40' Hi-cube	AUTO Autocharge	28	DY	165.60		
EM	C	485408	30-Jun-2025	BC7851 Conex 40' Hi-cube	AUTO Autocharge	28	DY	165.60	165.60	
		Overhead TOTAL:			56		0.00	331.20	0.00	
		Storage Trailers TOTAL:			56		0.00	331.20	0.00	
015200-000 Field Office & Trailers										
M	Material									
EM	C	479623	31-May-2025	BC7828 Office Trailer 14X70	AUTO Autocharge	28	DY	1,100.00		
EM	C	485408	30-Jun-2025	BC7828 Office Trailer 14X70	AUTO Autocharge	28	DY	1,100.00	1,100.00	
		Material TOTAL:			56		0.00	2,200.00	0.00	
		Field Office & Trailers TOTAL:			56		0.00	2,200.00	0.00	
015200-100 Field Office Equipment										
M	Material									
AP	C	479950	30-May-2025	KNOF01 Knight Office Solutions	1076250			15.66		
AP	C	483318	23-Jun-2025	KNOF01 Knight Office Solutions	1084020			42.60	42.60	

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Job Phase													
Category		Name											
		Source		Source Desc		Reference		Reference Desc		Quantity		WM	
										Billing Amount		Cost	
Job		231091-100											
EM	C	479623	31-May-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY			400.00	
EM	C	485408	30-Jun-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY			400.00	400.00

Material	TOTAL:	56	0.00	858.26	0.00
Field Office Equipment	TOTAL:	56	0.00	858.26	0.00

015200-110 Computers & Software													
O		Overhead											
JC	C	475783	31-May-2025		IT BILLING	202518_emp_04921_Oziel Padilla	40	NA				180.00	
JC	C	475783	31-May-2025		IT BILLING	202518_emp_02718_Craig Jendrusch	8	NA				36.00	
JC	C	475783	31-May-2025		IT BILLING	202518_emp_04538_Alexander Ragland	40	NA				180.00	
JC	C	475783	31-May-2025		IT BILLING	202518_emp_03013_Alicia Marquez	4	NA				18.00	
JC	C	475783	31-May-2025		IT BILLING	202518_emp_02844_Christian Cortes	40	NA				180.00	
JC	C	475783	31-May-2025		IT BILLING	202518_emp_00901_David Winkelmann	40	NA				180.00	
JC	C	476358	31-May-2025		IT BILLING	202519_emp_03013_Alicia Marquez	8	NA				36.00	
JC	C	476358	31-May-2025		IT BILLING	202519_emp_02844_Christian Cortes	40	NA				180.00	
JC	C	476358	31-May-2025		IT BILLING	202519_emp_04538_Alexander Ragland	40	NA				180.00	
JC	C	476358	31-May-2025		IT BILLING	202519_emp_04921_Oziel Padilla	40	NA				180.00	
JC	C	476358	31-May-2025		IT BILLING	202519_emp_00901_David Winkelmann	40	NA				180.00	
JC	C	476358	31-May-2025		IT BILLING	202519_emp_02718_Craig Jendrusch	8	NA				36.00	
JC	C	477755	31-May-2025		IT BILLING	202520_emp_04921_Oziel Padilla	40	NA				180.00	
JC	C	477755	31-May-2025		IT BILLING	202520_emp_04538_Alexander Ragland	40	NA				180.00	
JC	C	477755	31-May-2025		IT BILLING	202520_emp_03013_Alicia Marquez	8	NA				36.00	
JC	C	477755	31-May-2025		IT BILLING	202520_emp_02844_Christian Cortes	40	NA				180.00	
JC	C	477755	31-May-2025		IT BILLING	202520_emp_02718_Craig Jendrusch	8	NA				36.00	
JC	C	477755	31-May-2025		IT BILLING	202520_emp_00901_David Winkelmann	40	NA				180.00	
JC	C	479307	31-May-2025		IT BILLING	202521_emp_00901_David Winkelmann	40	NA				180.00	
JC	C	479307	31-May-2025		IT BILLING	202521_emp_02718_Craig Jendrusch	8	NA				36.00	
JC	C	479307	31-May-2025		IT BILLING	202521_emp_02844_Christian Cortes	40	NA				180.00	
JC	C	479307	31-May-2025		IT BILLING	202521_emp_03013_Alicia Marquez	8	NA				36.00	
JC	C	479307	31-May-2025		IT BILLING	202521_emp_04538_Alexander Ragland	40	NA				180.00	

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Job Phase													
Category		Name											
		Source		Source Desc		Reference		Reference Desc		Quantity		WM	
										Billing Amount		Cost	
Job		231091-100											
JC	C	479307	31-May-2025		IT BILLING	202521_emp_04921_Oziel Padilla	40	NA				180.00	
JC	C	481639	30-Jun-2025		IT BILLING	202522_emp_00901_David Winkelmann	40	NA				180.00	
JC	C	481639	30-Jun-2025		IT BILLING	202522_emp_04921_Oziel Padilla	40	NA				180.00	
JC	C	481639	30-Jun-2025		IT BILLING	202522_emp_04912_Joshua Rice	32	NA				144.00	
JC	C	481639	30-Jun-2025		IT BILLING	202522_emp_02718_Craig Jendrusch	20	NA				90.00	
JC	C	481639	30-Jun-2025		IT BILLING	202522_emp_02844_Christian Cortes	40	NA				180.00	
JC	C	481639	30-Jun-2025		IT BILLING	202522_emp_03013_Alicia Marquez	2	NA				9.00	
JC	C	481639	30-Jun-2025		IT BILLING	202522_emp_04538_Alexander Ragland	40	NA				180.00	
JC	C	481655	30-Jun-2025		IT BILLING	202523_emp_04912_Joshua Rice	40	NA				180.00	

015200-230 Drinking Water

O

Overhead

AP	C	483322	23-Jun-2025	WHCA02	White Cap, LP	50031819812	For Drinking Water	\$		208.90	
AP	C	483322	23-Jun-2025	WHCA02	White Cap, LP	50031919313	For Drinking Water	\$		112.60	321.50
Overhead TOTAL:								0	0.00	321.50	0.00
Drinking Water TOTAL:								0	0.00	321.50	0.00

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Job Phase

Category

Name

Source

Source Desc

Reference

Reference Desc

Quantity

WM

Billing Amount

Cost

Committed Cost

Job 231091-100											
017419-010 Trash Dumpster											
M	Material										
AP	C	483318	23-Jun-2025	FOSE07	Four Seasons Disposal LLC	29029	For Owner Use Trash Dumpsters	\$		559.35	
AP	C	483318	23-Jun-2025	FOSE07	Four Seasons Disposal LLC	28789	For Owner Use Trash Dumpsters	\$		1,467.30	
AP	C	483645	24-Jun-2025	FOSE07	Four Seasons Disposal LLC	27872	For Owner Use Trash Dumpsters	\$		339.00	2,365.65
Material TOTAL:								0	0.00	2,365.65	0.00
Trash Dumpster TOTAL:								0	0.00	2,365.65	0.00
General Conditions TOTAL:								4730.1	0.00	76,490.03	0.00

600000 Overhead

600000-000 Payroll Taxes & Insurance - 40%

L

Labor

PY	C	480358	01-Jun-2025	00901	David Winkelmann	WK	Weekly202522	WK		1,145.48	
PY	C	480358	01-Jun-2025	02718	Craig Jendrusch	WK	Weekly202522	WK		576.92	
PY	C	480358	01-Jun-2025	02844	Christian Cortes	WK	Weekly202522	WK		1,076.92	
PY	C	480358	01-Jun-2025	04538	Alexander Ragland	WK	Weekly202522	WK		661.54	
PY	C	480358	01-Jun-2025	04912	Joshua Rice	WK	Weekly202522	WK		9.24	
PY	C	480358	01-Jun-2025	04912	Joshua Rice	WK	Weekly202522	WK		446.14	
PY	C	480358	01-Jun-2025	04921	Oziel Padilla	WK	Weekly202522	WK		600.00	
PY	C	481453	08-Jun-2025	00901	David Winkelmann	WK	Weekly202523	WK		1,145.48	
PY	C	481453	08-Jun-2025	02718	Craig Jendrusch	WK	Weekly202523	WK		230.77	
PY	C	481453	08-Jun-2025	02844	Christian Cortes	WK	Weekly202523	WK		1,076.92	
PY	C	481453	08-Jun-2025	04538	Alexander Ragland	WK	Weekly202523	WK		661.54	
PY	C	481453	08-Jun-2025	04912	Joshua Rice	WK	Weekly202523	WK		569.24	
PY	C	481453	08-Jun-2025	04921	Oziel Padilla	WK	Weekly202523	WK		600.00	
PY	C	482403	15-Jun-2025	00901	David Winkelmann	WK	Weekly202524	WK		1,145.48	
PY	C	482403	15-Jun-2025	02718	Craig Jendrusch	WK	Weekly202524	WK		230.77	
PY	C	482403	15-Jun-2025	02844	Christian Cortes	WK	Weekly202524	WK		1,076.92	
PY	C	482403	15-Jun-2025	04538	Alexander Ragland	WK	Weekly202524	WK		661.54	
PY	C	482403	15-Jun-2025	04912	Joshua Rice	WK	Weekly202524	WK		569.24	

01 - BC General Contractors LLC

Page 13 of 14

Date: Jul 07, 2025

Time: 9:50 AM CDT

JOB COSTING - TRANSACTION REPORT

Job Phase

Category

Name

		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-100									
PY	C	482403	15-Jun-2025	04921	Oziel Padilla	WK	Weekly202524		600.00	
PY	C	484434	22-Jun-2025	00901	David Winkelmann	WK	Weekly202525		1,145.48	
PY	C	484434	22-Jun-2025	02718	Craig Jendrusch	WK	Weekly202525		230.77	
PY	C	484434	22-Jun-2025	02844	Christian Cortes	WK	Weekly202525		1,076.92	
PY	C	484434	22-Jun-2025	04538	Alexander Ragland	WK	Weekly202525		661.54	
PY	C	484434	22-Jun-2025	04912	Joshua Rice	WK	Weekly202525		569.24	
PY	C	484434	22-Jun-2025	04921	Oziel Padilla	WK	Weekly202525		600.00	
PY	C	485983	29-Jun-2025	00901	David Winkelmann	WK	Weekly202526		1,145.48	
PY	C	485983	29-Jun-2025	02718	Craig Jendrusch	WK	Weekly202526		230.77	
PY	C	485983	29-Jun-2025	02844	Christian Cortes	WK	Weekly202526		1,076.92	
PY	C	485983	29-Jun-2025	03013	Alicia Marquez	WK	Weekly202526		73.69	
PY	C	485983	29-Jun-2025	04538	Alexander Ragland	WK	Weekly202526		661.54	
PY	C	485983	29-Jun-2025	04912	Joshua Rice	WK	Weekly202526		569.24	
PY	C	485983	29-Jun-2025	04921	Oziel Padilla	WK	Weekly202526		600.00	21,725.73

Total
Labor/PTI/
\$ 64,565.01

Total General Conditions
\$ 78,679.30

Labor TOTAL:	0	0.00	21,725.73	0.00
Payroll Taxes & Insurance - 40% TOTAL:	0	0.00	21,725.73	0.00
Overhead TOTAL:	0	0.00	21,725.73	0.00
La Vernia ISD 2023 Bond Projects GC TOTAL:	4730.2	0.00	98,399.99	0.00

Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	510000	Labor	76,016.75	0.00	-76,016.75
01090	530000	Material	6,928.22	0.00	-6,928.22
01090	540000	Overhead	15,455.02	0.00	-15,455.02
			98,399.99	0.00	-98,399.99

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Pa 14 c 14
Da Jul 07, 2025
te:
Ti 9:50 AM

Report Parameters

Company:	01	From Category:	Job Status:	A	Run Date:	Jul 07, 2025
Job Pick List:		To Category:	Transaction Type:	C	Run Time:	9:50 AM CDT
From Job:	231091-100	From Phase:	Include Subjobs:	Y	Operator:	CCORTES
To Job:	231091-100	To Phase:	Separate Page per Job:	N	Report Code:	JC2000 2.5
Category Pick List:		Batch Number:	From Date:	26-May-2025		
		Print Inv Date:	To Date:	07-Jul-2025		
		Show Quantity:		Y		

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 009

Period To: 6/30/2025
0

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)		
General Conditions Budget	\$	2,434,417	
Total Invoices to Date	\$	586,145.17	24.07743497%
Deducts from last Billing:	\$	518,845.18	
 Total Amount Billed this Month:	 \$	 67,300	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Construction Management Staff - Transportation		
Billed Previously		
Oct-24	See Transaction Report 10/30/24	\$ 3,231.00
Nov-24	See Transaction Report 11/26/24	\$ 1,846.40
Dec-24	See Transaction Report 1/02/25	\$ 3,946.63
Jan-25	See Transaction Report 1/29/25	\$ 461.60
Feb-25	See Transaction Report 3/4/2025	\$ 4,292.88
Mar-25	See transaction report dated 4/2/2025	\$ 2,723.44
May-25	See transaction report dates 6/4/2025	\$ 2,746.52
Amount Billed this Month:		
Jun-25	See transaction report	\$ 2,734.98
Construction Management Staff - Labor & PTI		
Billed Previously		
Oct-24	See Transaction Report 10/29/2024	\$ 115,950.00
Nov-24	See Transaction Report 11/26/2024	\$ 34,398.84
Dec-24	See Transaction Report 1/02/25	\$ 57,222.35
Jan-25	See Transaction Report 1/29/25	\$ 47,403.58
Feb-25	See Transaction Report 3/4/2025	\$ 54,376.84
Mar-25	See transaction report dated 4/2/2025	\$ 68,833.87
Apr-25	See Transaction Report dated 5/2/2025	\$ 53,621.52
May-25	See transaction report dates 6/4/2025	\$ 67,789.66
Amount Billed this Month:		
Jun-25	See transaction report	\$ 64,565.01
Billed this Month - Sub Total		\$ 67,299.99
Grand Total		\$ 586,145.17

Reference Invoice No.	Description	Amount
Computers / Software / Equipment		
Billed Previously		
602898532-101624	GVEC	\$ 64.16
STARLINK IINVOICE 9/30	Starlink Rental & Internet	\$ 450.00
See Transaction Report 10/30	IT Billing Computers & Software	\$ 3,632.75
See Transaction Report 11/26	IT Billing Computers & Software	\$ 2,880.00
See Transaction Report 1/2/25	IT Billing Computers & Software	\$ 5,958.00
602898532-111624	GVEC (12/11)	\$ 61.65
602898532-121624	GVEC (12/31)	\$ 128.30
See Transaction Report 1/29/25	IT Billing Computers & Software	\$ 720.00
See Transaction Report 3/4/2025	IT Billing Computers & Software	\$ 6,228.00
See Transaction Report 4/2/2025	IT Billing Computers & Software	\$ 3,924.00
604898532-031625	GVEC	\$ 128.30
	GVEC	\$ (5.00)
See Transaction Report 5/2/2025	IT Billing Computers and Software	\$ 2,340.00
604898532-041625	GVEC	\$ 123.30
See Transaction Report	IT Billing Computers and Software	\$ 3,942.00
Amount Billed this Month:		
486460	CenterCard - June 2025	\$ 123.30
486460	CenterCard - May 2025	\$ 128.30
	Internet - GVEC	\$ (5.00)
	Internet - GVEC	\$ 4,999.50
	Journal Entry -\$5.00	\$ (5.00)
See Transaction Report	IT Billing Computers and Software	\$ 4,999.50
	Batch 484682	\$ 4,999.50
	Amount Billed this Month - Sub Total	\$ 5,246.10
	Grand Total	\$ 35,821.50



Billing
800.699.4832
customersupport@gvec.org

Web
www.gvec.net
f i X in

Page 1 of 2
Account Number
604-898532
Bill Date
June 16, 2025

Thank you for signing up for eBill!



Save With GVEC Solar this Summer!

WORRY-FREE LOCAL SOLAR SOLUTIONS

Why spend more on electricity than you have to? Without solar, you're literally wasting daylight and money on energy costs. This summer, **save up to \$10,000*** on your total solar project! Plus, installing solar and battery storage before the end of the year allows you to take full advantage of the **30% federal tax credit** on total installation! Contact us today to save with solar this summer—and all year long for years to come!

*See full offer details at gvec.org.



TACL800116382E | TECL32802



The MyGVEC App

TRACK, CONTROL, AND SAVE

Monitor usage, pay bills, and get AI-driven insights to cut energy costs. Build your Home Profile for a breakdown of where your energy dollars go. Set alerts, manage your account, and take control of your energy use. With quick links to important services, outage updates, and customizable settings, the MyGVEC app makes it easier than ever to stay informed and maximize your savings. Download the MyGVEC app today and start saving!



Account summary

Balance from last bill	128.30
Payments - thank you	-133.30
Balance brought forward	-5.00

This Bill

Internet	104.95
Miscellaneous	20.00
Tax	3.35
Total	128.30

Total to pay \$123.30

➔ Payment is due upon receipt of bill. A late fee of \$5.00 will be assessed if payment is not received by **July 2, 2025**.

Thank you for being a GVEC Fiber customer.

For Terms of Service visit our website at gvec.net. Prices are subject to change.



P.O. Box 525, Gonzales, TX 78629

BARTLETT COCKE
8706 LOCKWAY
SAN ANTONIO TX 78217

Account Number: 604-898532 Due Date: Due Upon Receipt Amount Due: \$123.30 Amount Enclosed: _____

Your payment can be made by mail, telephone or in the online portal. Please allow ten business days for mailed payments to be processed. Visit the customer self-service portal to sign up for auto-pay by credit card or bank draft (ACH).

Make check payable to:

GVEC
P.O. Box 525
Gonzales, TX 78629-0525



Payments

\$

Payment Jun 10 -133.30

Total for Payments \$-133.30

Internet

Jun 16-Jul 15 \$

Small Commercial Fiber - 250 Mbps 104.95

Total for Internet \$104.95

Miscellaneous

\$

Late Fee Jun 03 5.00

Static Ip Address Jun 16-Jul 15 15.00

Total for Miscellaneous \$20.00

PAYMENT OPTIONS, FEES AND CHECK PROCESSING POLICY

Payment Options — Enjoy an array of choices at no-cost to you.

By Bank/Credit Card Draft have the balance debited from your checking/savings account or credit card on the bill date

Online by accessing MyBroadbandAccount Self-Service Portal at gvec.net

By Mail to GVEC, P.O. Box 525, Gonzales, TX 78629-0118

By Phone call our automated system directly at 833.511.0270 or our office at 800.699.4832

In Person at any of our GVEC offices (M - F, 8 AM - 5 PM) or drive-thrus (M - F, 7:30 AM - 5:30 PM)

Night Drop located by the drive-thru window of any GVEC office (available 24 hours)

Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Fees

Reconnection Fee: \$10.00 | **Late Fee:** \$5.00 | **Non-Sufficient Funds (NSF) Fee:** \$25.00

Customers who submit an NSF check payment will not be able to make check payments on their accounts for 12 months.



Billing
800.699.4832
customersupport@gvec.org

Web
www.gvec.net
f i X in

Page 1 of 2

Account Number
604-898532

Bill Date
May 16, 2025

Thank you for signing up for eBill!



Knock Out Allergies and High Electricity Bills!

EFFICIENT AND HEALTHY HOME COMFORT

Arm your home from spring allergy aggravation and inefficient home cooling this summer with a 1-2 punch from GVEC. Purchase a new system in May and get **\$2,000 off** system replacement.

It's also a great time to kick spring allergens out of the house with our affordable Total Indoor Air Quality package.

Contact us to get full details on both of these great spring offers or visit gvec.org today!



TACL800116382E | TECL32802



The MyGVEC App

TRACK, CONTROL, AND SAVE

Monitor usage, pay bills, and get AI-driven insights to cut energy costs. Build your Home Profile for a breakdown of where your energy dollars go. Set alerts, manage your account, and take control of your energy use. With quick links to important services, outage updates, and customizable settings, the MyGVEC app makes it easier than ever to stay informed and maximize your savings. Download the MyGVEC app today and start saving!



Account summary

Balance from last bill	128.30
Payments - thank you	-128.30
Balance brought forward	0.00

This Bill

Internet	104.95
Miscellaneous	20.00
Tax	3.35
Total	128.30

Total to pay \$128.30

→ Payment is due upon receipt of bill. A late fee of \$5.00 will be assessed if payment is not received by **June 2, 2025**.

Thank you for being a GVEC Fiber customer.

For Terms of Service visit our website at gvec.net. Prices are subject to change.



P.O. Box 525, Gonzales, TX 78629

BARTLETT COCKE
225 BLUEBONNET RD LVISD 231091
LA VERNIA TX 78121

Account Number: 604-898532 Due Date: Due Upon Receipt Amount Due: \$128.30 Amount Enclosed: _____

Your payment can be made by mail, telephone or in the online portal. Please allow ten business days for mailed payments to be processed. Visit the customer self-service portal to sign up for auto-pay by credit card or bank draft (ACH).

Make check payable to:

GVEC
P.O. Box 525
Gonzales, TX 78629-0525



Payments

\$

9693 May 12 -128.30

Total for Payments \$-128.30

Internet

May 16-Jun 15 \$

Small Commercial Fiber - 250 Mbps 104.95

Total for Internet \$104.95

Miscellaneous

\$

Late Fee May 05 5.00

Static Ip Address May 16-Jun 15 15.00

Total for Miscellaneous \$20.00

PAYMENT OPTIONS, FEES AND CHECK PROCESSING POLICY

Payment Options — Enjoy an array of choices at no-cost to you.

By Bank/Credit Card Draft have the balance debited from your checking/savings account or credit card on the bill date

Online by accessing MyBroadbandAccount Self-Service Portal at gvec.net

By Mail to GVEC, P.O. Box 525, Gonzales, TX 78629-0118

By Phone call our automated system directly at 833.511.0270 or our office at 800.699.4832

In Person at any of our GVEC offices (M - F, 8 AM - 5 PM) or drive-thrus (M - F, 7:30 AM - 5:30 PM)

Night Drop located by the drive-thru window of any GVEC office (available 24 hours)

Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Fees

Reconnection Fee: \$10.00 | **Late Fee:** \$5.00 | **Non-Sufficient Funds (NSF) Fee:** \$25.00

Customers who submit an NSF check payment will not be able to make check payments on their accounts for 12 months.

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 009

Period To: 6/30/2025
0

Reimbursable Line Item	Cell Allowance	
General Conditions Budget	\$ 13,259.00	
Total Invoices to Date	\$ 3,091.60	23.31699223%
Deducts from last Billing:	\$ 2,665.20	
Total Amount Billed this Month:	\$ 426.40	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Cell Phones			
Billed Previously			
See Transaction Report 10/30/24 - 3:18PM	Cell Allowance		\$ 354.80
See Transaction Report 11/26/24 - 10:13AM	Cell Allowance		\$ 256.00
See Transaction Report 1/2/2025	Cell Allowance	Batch 452525	\$ 529.60
See Transaction Report 1/29/2025	Cell Allowance		\$ 64.00
See Transaction Report 3/4/2025	Cell Allowance	Batch 462797	\$ 553.60
See Transaction Report 4/2/2025	Cell Allowance	Batch 468737	\$ 348.80
See Transaction Report 5.2.2025	Cell Allowance	Batch 473213	\$ 208.00
See Transaction Report	Cell Allowance	Batch 479307	\$ 350.40
Amount Billed this Month:			
See Transaction Report	Cell Allowance	Batch 485727	\$ 426.40
		Billed this Month - Sub Total	\$ 426.40
		Grand Total	\$ 3,091.60

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 009

Period To: 6/30/2025
0

Reimbursable Line Item	Field Offices and Trailers	
General Conditions Budget	\$ 114,338.00	
Total Invoices to Date	\$ 20,558.93	17.98084%
Deducts from last Billing:	\$ 17,093.28	

Total Amount Billed this Month: \$ 3,465.65

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Field Office & Trailers		
Billed Previously		
50027925834	White Cap, LP	4 X100' ORANGE WARNING BARRIER FENCE Bea \$ 324.26
8971923	HOME DEPOT Credit Services	For trailers \$ 817.66
1501836	HOME DEPOT Credit Services	Field Office Trailers \$ 541.30
8522231	HOME DEPOT Credit Services	For trailers \$ 117.04
7502284	HOME DEPOT Credit Services	3 IN. PVC DVW 90 - DEGREE LONG TURN SP \$ 36.06
126864	Tex-San Site Services	Holding Tank Service \$ 863.30
1579-9	The Sherwin-Williams Co	For Trailers \$ 237.85
237813603-001	United Rentals (North America)	Field Office Trailers \$ 1,575.58
130083028	Allen & Allen Company	Treated 1x4s for trailer access decking \$ 287.01
6516738	HOME DEPOT Credit Services	Paint supplies for job trailers \$ 81.56
0613-3	The Sherwin-Williams Co	Paint trailer walls & ceilings \$ 237.85
11473	Four Seasons Disposal LLC	Dumpster \$ 113.00
1533606	HOME DEPOT Credit Services	Material for Trailer Deck Roof \$ 170.58
Transaction Report 10/31/2024 1.22	BC Invoice	J/E from Mobilization - Aug \$ 1,100.00
Transaction Report 10/31/2024 1.23	BC Invoice	J/E from Mobilization - Sept \$ 1,100.00
9534718	HOME DEPOT Credit Services	Hoses & Weed Whacker Line \$ 86.24
199441	Team Mechanical of Texas LLC	Service of AC Unit for GC Trailer \$ 238.15
50028766095	White Cap, LP	Boot Brush for Office Trailer \$ 347.45
15177	Four Seasons Disposal LLC	Trash Dumpster \$ 615.85
448189 30-Nov-2024	BC7828	Office Trailer 14X70 \$ 1,100.00
6020211	HOME DEPOT Credit Services	For GC Trailer \$ 102.60
6512452	HOME DEPOT Credit Services	For GC Trailer \$ 268.24
Charge Through 1/28/25	BC7828	Office Trailer 14x70 \$ 1,100.00
Charge Through 2/25/25	BC7828	Office Trailer 14x70 \$ 1,100.00
10/28/1955	Four Seasons Disposal LLC	Dumpster for trailer(s) \$ 615.85
Charge Through 3/25/2025	45717	Office Trailer 14x70 \$ 1,100.00
10/30/4908	Four Seasons LLL	Dumpster for trailer(s) \$ 615.85
Charge Through 4/25/2025	474274	Office Trailer 14x70 \$ 1,100.00
5/31/2025	Autocharge	Office Trailer 14x70 \$ 1,100.00
Amount Billed this Month:		
6/30/205	Autocharge	485408 Office Trailer 14x70 \$ 1,100.00
29029	Four Seasons Disposal LLC	483318 Dumpsters for Trailers \$ 559.35
28789	Four Seasons Disposal LLC	483318 Dumpsters for Trailers \$ 1,467.30
27872	Four Seasons Disposal LLC	483645 Dumpsters for Trailers \$ 339.00
	Billed this Month - Sub Total	\$ 3,465.65
Grand Total		\$ 20,558.93

Equipment Charges
June - 2025

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

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	06/18/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	06/17/25
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	06/15/25
Total		\$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through



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

Invoice

Date	Invoice #
06/18/2025	29029
	Invoice Total
	\$1,986.35

Account No. 10-1879 5

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

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

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
06/12/25	STOP SERVICE 06/09-06/09			
06/12/25	30 DAYS RENTAL # DAYS: 0	1.00		
	WORK ORDER#: 28703			
06/09/25	PO#: JOB #231091			
06/09/25	30YD RO FINAL			495.00
06/09/25	FUEL FEE			64.35
	WORK ORDER#: 28832			
06/10/25	PO#: JOB#231091			
06/10/25	40YD RO SWAP			545.00
06/10/25	FUEL FEE			70.85
06/10/25	40YD OVER 5 TONS TKT# 1032486	5.29	70.000	20.30
	WORK ORDER#: 28833			
06/09/25	40YD RO SWAP			545.00
06/09/25	FUEL FEE			70.85
06/10/25	PO#: JOB#231091			
06/10/25	40YD OVER 5 TONS TKT# 4053291	7.50	70.000	175.00
	Owner Trash Dumpsters - \$559.35 - No Sales Tax on Dumpster Rentals Self Perform Trash Dumpsters - \$1,427.00 - No Sales Tax on Dumpster Rentals JOB #231091 SIGN UP FOR AUTO PAY! Visit our website Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875			
			Sub Total:	1,780.30
			Total Fees:	206.05
			Total Invoice:	1,986.35

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	5,028.50	615.85	463.30	816.75	6,924.40

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5

Billing Name: BARTLETT COCKE GENERAL
CONTRAC

Invoice #: 29029



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

Invoice

Date	Invoice #
06/09/2025	28789
Invoice Total	
\$1,467.30	

Account No. 10-1879 5

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

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

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
06/09/25	STOP SERVICE 06/06-06/06			
06/09/25	30 DAYS RENTAL # DAYS: 0	1.00		
06/09/25	STOP SERVICE 06/01-06/06			
06/09/25	30 DAYS RENTAL # DAYS: 0	1.00		
	WORK ORDER#: 28664			
06/05/25	30YD RO FINAL			495.00
06/05/25	FUEL FEE			64.35
06/06/25	PO#: JOB #231091			
06/06/25	30YD OVER 5 TONS TKT# 1031588	7.17	70.000	151.90
	WORK ORDER#: 28665			
06/05/25	30YD RO FINAL			495.00
06/05/25	FUEL FEE			64.35
06/06/25	PO#: JOB #231091			
06/06/25	30YD OVER 5 TONS TKT# 1031697	7.81	70.000	196.70
JOB #231091 SIGN UP FOR AUTO PAY! Visit our website Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				
			Sub Total:	1,338.60
			Total Fees:	128.70
			Total Invoice:	1,467.30

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	3,042.15	0.00	1,280.05	0.00	4,322.20

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5

Billing Name: BARTLETT COCKE GENERAL
CONTRAC

Invoice #: 28789



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

Invoice

Date	Invoice #
05/29/2025	27872
Invoice Total	
\$339.00	

Account No. 10-1879 5

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

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

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
05/23/25	WORK ORDER#: 27673			
05/23/25	PO#: JOB# 231091			
05/23/25	30YD RO DELIVERY			100.00
05/23/25	FUEL FEE			13.00
05/23/25	WORK ORDER#: 27674			
05/23/25	PO#: JOB# 231091			
05/23/25	30YD RO DELIVERY			100.00
05/23/25	FUEL FEE			13.00
05/23/25	WORK ORDER#: 27675			
05/23/25	PO#: JOB# 231091			
05/23/25	30YD RO DELIVERY			100.00
05/23/25	FUEL FEE			13.00
	JOB #231091 SIGN UP FOR AUTO PAY! Visit our website Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875			
			Sub Total:	300.00
			Total Fees:	39.00
			Total Invoice:	339.00

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	3,008.75	0.00	1,280.05	0.00	4,288.80

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Invoice #: 27872

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 009

Period To: 6/30/2025
0

Reimbursable Line Item	Storage Trailers	
General Conditions Budget	\$ 7,936.00	
Total Invoices to Date	\$ 5,140.40	64.77319%
Deducts from last Billing:	\$ 4,974.80	
Total Amount Billed this Month:	\$ 165.60	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Billed Previously			
Storage Trailers			
BC Invoice 177315	See Transaction Report from 10/30/2024	CONEX 40' HI-CUBE	\$ 165.60
BC Invoice 177315	See Transaction Report from 10/30/2024	TRANSPORTATION	\$ 350.00
BC Invoice 177315	See Transaction Report from 10/30/2024	TRANSPORTATION	\$ 3,300.00
BC Invoice 177315	See Transaction Report from 10/30/2024	CONEX 40' HI-CUBE	\$ 165.60
448189 - 30-Nov-2024 185141	JE Posted on 1/14/2025	Conex 40' HI-cube	\$ 165.60
Charge Through 1/29/25	See Transaction Report	Conex 40' HI-cube	\$ 165.60
Chagre Through 2/26/25	See Transaction Report	Conex 40' HI-cube	\$ 165.60
Charge through 3/26/2025	March 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
Charge through 4/26/2025	April 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
Charge through May 2025		Conex 40' HI-cube	\$ 165.60
Amount Billed this Month:			
Charge through June 2025	Jun-25	Conex 40' HI-cube	\$ 165.60

Total \$ 5,140.40

Equipment Charges

June - 2025

Job#:	231091-100	PM:	Christian Cortes
Job Name:	La Vernia ISD 2023 Bond Projects GC	Superintendent:	David Winkelmann
		Assistant PM:	Alexander Ragland
		Senior PM:	James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	06/18/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	06/17/25
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	06/15/25
Total		\$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 009

Period To: 6/30/2025
0

Reimbursable Line Item	OFFICE SUPPLIES	
General Conditions Budget	\$ 4,996.00	
Total Invoices to Date	\$ 2,530.63	50.6531%
Deducts from last Billing:	\$ 1,889.69	
Total Amount Billed this Month:	\$ 640.94	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Office Supplies		
Billed Previously		
5527336-0	Gateway Printing & Office Supp	\$ 78.83
5527168-0	Gateway Printing & Office Supp	\$ 581.10
5527168-1	Gateway Printing & Office Supp	\$ 14.09
1531677	HOME DEPOT Credit Services	\$ 25.59
0551881	HOME DEPOT Credit Services	\$ 181.90
5531010-0	Gateway Printing & Office Supp	\$ 40.00
1533606	HOME DEPOT Credit Services	\$ 56.55
7543137	HOME DEPOT Credit Services	\$ 104.10
4500211	HOME DEPOT Credit Services	\$ 61.51
5550776-0	Gateway Printing & Office Supp	\$ 18.23
6525333	HOME DEPOT Credit Services	\$ 95.70
5563966-0	Gatewat Printing and Office Supplies -	\$ 43.37
6020211	HOME DEPOT Credit Services - Office Supplies	\$ 97.30
5583030-0	Gateway Printing & Office Supp	\$ 54.67
5580348-0	Gateway Printing & Office Supp	\$ 144.50
1523567	Home Depot	\$ 106.57
5590564-0	Gateway Printing & Office Supp	\$ 69.87
0015631	HOME DEPOT Credit Services	\$ 52.44
ER20250522	Supplies, Costco	\$ 63.37
Amount Billed this Month:		
5617787-0	Gateway Printing & Office Supp	\$ 360.83
CenterCard - June 2025	CCORTES-WALMART	\$ 280.11
Total Billed this Month		\$ 640.94

Grand Total \$ 2,530.63



GATEWAY

INVOICE

INVOICE NUMBER 5617787-0

INVOICE DATE 05/29/25

ACCOUNT NUMBER O6308

DEPT NUMBER VERN

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

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

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
86905	LLR	*****PLEASE ASSEMBLE***** CHAIR,EXEC,SWIVEL,MESH,BK SP *****ASSEMBLE AND DELIVER*****	EA	1		1	333.33	333.33

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

Email: ar@gatewaypp.com

Subtotal 333.33

Tax 27.50

Total Due 360.83

Walmart

WM SUPERCENTER #3279 SAN ANTONIO TX

Settled: 06/11/2025 [More details](#)

Transaction

Settlement date	06/11/2025 07:39 AM
Transaction date	06/10/2025 07:35 AM
Card presence	Card Present

Merchant

Full Name	WM SUPERCENTER #3279
Accept Location	SAN ANTONIO TX
Category Code	5411
Address	2100 SE LOOP 410
City	SAN ANTONIO
State/Zip	TX 78220

Give us feedback @ survey.walmart.com
Thank you! ID #:7VPNM814HR4V

Walmart *

WM Supercenter
210-548-7194 Mgr. STEVEN
2100 SE LOOP 410
SAN ANTONIO TX 78220

ST# 03279 OP# 009031 TE# 31 TR# 02353

ITEMS SOLD 4

TC# 0122 8059 1201 6527 2214 0



TRACKBALL	097855174930	39.88	X
KEYBOARD	097855174940	34.88	X
OFFICE CHAIR	194696026150	59.00	X
DESKS	810072845530	125.00	X

	SUBTOTAL	258.76
TAX1	8.2500 %	21.35
	TOTAL	280.11
	MCARD TEND	280.11
	CHANGE DUE	0.00

MASTERCARD- 2361 I 0 APPR#K1IZXZ

280.11 TOTAL PURCHASE

REF # U230Rq010136

AID A0000000041010

TERMINAL # 18123327

*No Signature Required

06/10/25

07:34:59



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Low prices You Can Trust. Every Day.

06/10/25

07:35:08

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned
for refund or exchange with receipt

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 009

Period To: 6/30/2025
0

Reimbursable Line Item	Drinking Water	
General Conditions Budget	\$ 10,139	
Total Invoices to Date	\$ 6,898	68.0324%
Deducts from last Billing:	\$ 6,576	
Total Amount Billed this Month:	\$ 321.50	

General Notes:
Refer to transaction reports for Posted Dates
(increase by \$5808.70 - Dec 2024)

Reference/Invoice No.	Description	Amount
Drinking Water		
Billed Previously		
50028401006	White Cap, LP	Drinking Water \$ 98
50028766095	White Cap, LP	Drinking Water \$ 108
32709528	Edward Don & Company, LLC	For Drinking Water \$ 5,809
50029721680	Whitecap LP	For Drinking Water \$ 108
50030458973	White Cap, LP	For Drinking Water \$ 454
Amount Billed this Month:		
50031819812	White Cap, LP	For Drinking Water \$ 208.90
50031919313	White Cap, LP	For Drinking Water \$ 112.60
	Billed this Month - Sub Total	\$ 321.50
Total		\$ 6,897.60

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
714 - WC SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD, BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER

50031819812

INVOICE DATE

06/11/2025

CUSTOMER PO NUMBER

231091

TO VIEW AND PAY ONLINE GO TO:<http://whitecap.billtrust.com>**ENROLLMENT TOKEN:**

FGT VGP HTL

ACCOUNT # 82212000

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

TERRITORY:**SHIP TO: 10005180979**

LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87
LA VERNIA TX 78121

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY		
06/10/2025		66490350	DAVID WINKLEMAN	GILLMAN, CODY		PEREZ, ANDREW		
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.	
714		10005180979	NET 30 DAYS	2. OUR TRUCK			7 231091	
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 35112318 *****	1	0	0	1	0.00	
1	761264697	17OZ FLO ORANGE WB INVERTED	24	8.14 EA	0	24	195.36	16.12
		CONSTRUCTION MARKING PAINT RUST OLEUM						
2	7611661838V	17 OZ FLUORESCENT PINK M1600 INVERTED	12	9.59 EA	0	12	115.08	9.50
		MARKING PAINT RUST-OLEUM						
3	213BT2180C	2"X60YD BLUE MASKING PAINTERS TAPE	8	11.09 RL	0	8	88.72	7.32
4	173RYCT	3"X500' YELLOW REINFORCED BILINGUAL	8	28.99 EA	0	8	231.92	19.14
		CAUTION TAPE						
5	10455SINGLESERV E	0.08OZ VARIETY PACK SUGAR FREE	1	192.99 CS	0	1	192.99	15.91
		ELECTROLYTE SINGLE SERVE SHOTZ GRAPE						
		ORANGE LEMON-LIME FRUIT PUNCH						
		RASPBERRY-BLUE 400PC/CS OVERTIME						
6	578XST4150	4"X180' XTREME SEAM TAPE TEXTRUDE	9	26.95 RL	0	9	242.55	20.01
		Self Perform - \$694.66; Sales tax included @ 8.25%						
		Safety & First Aid - \$251.06; Sales tax included @ 8.25%						
		Drinking Water - \$208.90; Sales tax included @ 8.25%						
The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com Pay your invoices online by visiting: https://whitecap.billtrust.com Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.								
For questions regarding this invoice please call (800) 209-3526						TOTAL GROSS		1,066.62
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE						TOTAL TAX		88.00
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL SHIPPING AND HANDLING		0.00
RECEIVED BY: JUAN						TOTAL INVOICE		1,154.62
SIGNATURE COPY ON FILE								



White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
714 - WC SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER
50031919313
INVOICE DATE
06/17/2025
CUSTOMER PO NUMBER
231091

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
FGT VGP HTL

ACCOUNT # 82212000

TERRITORY:

SHIP TO: 10005180979

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87
LA VERNIA TX 78121

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY		
06/17/2025		66626825	OZZY OZZY	GILLMAN, CODY		PEREZ, ANDREW		
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.	
714		10005180979	NET 30 DAYS	2. OUR TRUCK			7 231091	
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 35210118 *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	20	5.63 CS	0	20	112.60	0.00
2	707LP3STBK	3"X9 PGP EXT SCREW STAR DR GRN 25# BK PRIMESOURCE	2	180.19 EA	0	2	360.38	29.72
For Drinking Water - \$112.60 - No Sales Tax included For Self Perform - \$390.10 - Sales tax included at 8.25%								
The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com								
Pay your invoices online by visiting: https://whitecap.billtrust.com								
Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com								
THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.								
For questions regarding this invoice please call (800) 209-3526					TOTAL GROSS		472.98	
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE					TOTAL TAX		29.72	
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.					TOTAL SHIPPING AND HANDLING		0.00	
RECEIVED BY: OZZY OZZY					TOTAL INVOICE		502.70	
SIGNATURE COPY ON FILE								

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 009

Period To: 6/30/2025
0

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings	
General Conditions Budget	\$ 14,419.00	
Total Invoices to Date	\$ 2,429.28	16.8478%
Deducts from last Billing:	\$ 2,029.28	
Total Amount Billed this Month:	\$ 400.00	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Photography - Aerial		
Billed Previously		
0001098378	One Star Reprographics Full Size Drawings	\$ 29
45671	January 2025 Aerial Photography AERIAL PHOTOGRAPHY	\$ 400
45705	AERIAL PHOTOGRAPHY February 2025 Aerial Photography	\$ 400
466013	Aerial Photography Mar-25	\$ 400
466013	Aerial Photography Apr-25	\$ 400
478935	Aerial Photography May 2025 Aerial Photography	\$ 400
Amount Billed this Month:		
478935	Aerial Photography June 2025 Aerial Photography	\$ 400

Total \$ 2,429



INVOICE

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

DATE: June 24, 2025
INVOICE: 231091-006
FOR: *Aerial Photography*

Bill To:
La Vernia Independent School District
13600 US Hwy 87 West
La Vernia, TX 78121

DESCRIPTION	AMOUNT
<i>La Vernia ISD 2023 Bond Projects</i> Aerial Photography / Drone Charges - June 2025	\$ 400.00
TOTAL	\$ 400.00

THANK YOU FOR YOUR BUSINESS!

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 009

Period To: 6/30/2025
0

Reimbursable Line Item	Field Office Equipment and Copier	
General Conditions Budget	\$ 21,983.00	
Total Invoices to Date	\$ 4,932.47	22.4377%
Deducts from last Billing:	\$ 4,489.87	
 Total Amount Billed this Month:	 \$ 442.60	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Billed Previously			
Field Office Equipment			
1531676	HOME DEPOT Credit Services	Fridge/Freezer for GC Trailer	\$ 648.42
1019720	Knight Office Solutions	Printer Copier	\$ 16.31
TRAN	Pickup/Delivery Charge	Transportation	\$ 378.88
AUTO	Copier Lanier MPC4504	Autocharge	\$ 400.00
1029731	Knight Office Solutions	For Field Office Equipment & Copier	\$ 57.11
1029730	Knight Office Solutions	For Field Office Equipment & Copier	\$ 31.61
AUTO - 11/30	Copier Lanier MPC4504	Autocharge	\$ 400.00
1037692	Knight Office Solutions	For Field Office Equipment & Copier	\$ 17.11
AUTO - 12/31	Copier Lanier MPC4504	Autocharge	\$ 400.00
1045617	Knight Office Solutions	45680 For Field Office Equipment	\$ 20.58
1053614	Knight Office Solutions	For Field Office Equipment & Copier	\$ 31.77
Charge Through 1/26/25	Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00
Charge Through 2/23/25	Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00
Charge Through 3/23/25	Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00
469089	Knight Office Solutions	For Field Office Equipment & Copier	\$ 41.02
474274	Copier Lanier MPC4504	Autocharge BC8054	\$ 400.00
1068591	Knight Office Solutions	Printer Copier	\$ 31.40
1076250	Knight Office Solutions	For Field Office Equipment & Copier	\$ 15.66
45808	Copier Lanier MPC4504	BC8054	\$ 400.00
Amount Billed this Month:			
1084020	Knight Office Solutions	For Field Office Equipment & Copier	\$ 42.60
485408	Copier Lanier MPC4504	BC8054	\$ 400.00
		Billed this Month - Sub Total	\$ 442.60

Grand Total \$ 4,932.47



12961 Park Central Ste 1470 San Antonio, TX 78216
P: 210-340-8909 F: 210-340-8755

CONTRACT INVOICE

Invoice Number: 1084020
Invoice Date: 6/5/2025
Account Number: SA00163
Balance Due: \$42.60

Bill To: Bartlett Cocke LP*
Accounts Payable
8706 Lockway St
San Antonio, TX 78217

Customer: Bartlett Cocke LP*
8706 Lockway St
San Antonio, TX 78217

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
SA00163	Net 30	7/5/2025	\$42.60	\$42.60
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$39.35	01025 and 231091	9/9/2024	9/8/2025
Contract Remarks					

PO#01025 for Base and PO#231091 for Overage.

Summary:

Contract base rate charge for this billing period	\$0.00
Contract Usage charge for the 5/9/2025 to 6/8/2025 Usage period	\$39.35**
	\$39.35

**See Usage details below

Detail:

Equipment included under this contract

LANIER/MPC4504EX

Number	Serial Number	Base Adj.	Location
EQ00020405	C737M640623	\$0.00	Bartlett Cocke LP 13600 US Highway 87 W La Vernia, TX 78121 BC8054

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
B/W	B/W	87,436	87,686	250	2,000	0	0.014600	\$0.00
Color	Color	132,396	132,986	590	0	590	0.066700	\$39.35
								\$39.35

Attention: New Remittance

Knight Office Solutions
PO Box 1626
San Antonio, TX 78296-8777

Invoice SubTotal	\$39.35
Tax:	\$3.25
Invoice Total	\$42.60
Balance Due:	\$42.60

Equipment Charges

June - 2025

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

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	06/18/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	06/17/25
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	06/15/25
Total		\$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 009

Period To: 6/30/2025
0

Reimbursable Line Item	Safety PPE First Aid	
General Conditions Budget	\$ 15,694.30	
Total Invoices to Date	\$ 5,259.13	
Deducts from last Billing:	\$ 4,988.61	33.5098%
Total Amount Billed this Month:	\$ 270.52	

General Notes:
Refer to transaction reports for Posted Dates
(decrease by \$5808.70 - Dec 2024)

Reference/Invoice No.		Description	Amount
Billed Previously			
Safety/PPE/ First Aid			
50028385585	White Cap	Safety Glasses Cleaner Wipes	\$ 34.00
50028538054	White Cap	Safety Vests and Glasses Wipes	\$ 229.00
50028791514	White Cap	Safety Vests	\$ 109.70
50028766095	White Cap	Safety Vests, Hard Hats, Glasses Cleaner	\$ 478.63
130085274	Alin & Allen Company	For Safety/PPE/First Aid (Barricades)	\$ 2,690.10
50029011844	White Cap	For Safety/PPE/First Aid	\$ 279.68
50029047000	White Cap	For Safety/PPE/First Aid	\$ 118.20
50028937062	White Cap	Safety PPE-Nitril Gloves	\$ 194.58
50029073752	White Cap	For Safety/PPE/First Aid	\$ 211.68
6020211	Home Depot	For Safety/PPE/First Aid	\$ 146.32
50031598723	White Cap, LP	For Safety & First Aid	\$ 17.47
50031258097	White Cap, LP	For Safety & First Aid	\$ 282.05
50031395182	White Cap, LP	For Safety & First Aid	\$ 197.20
Amount Billed this Month:			
50031819812	White Cap, LP	For Safety & First Aid	\$ 251.06
8613151	HOME DEPOT Credit Services	For Safety/PPE/First Aid	\$ 19.46
Billed this Month - Sub Total			\$ 270.52
			Grand Total \$ 5,259.13

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
714 - WC SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD, BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER

50031819812

INVOICE DATE

06/11/2025

CUSTOMER PO NUMBER

231091

TO VIEW AND PAY ONLINE GO TO:<http://whitecap.billtrust.com>**ENROLLMENT TOKEN:**

FGT VGP HTL

ACCOUNT # 82212000

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

TERRITORY:**SHIP TO: 10005180979**

LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87
LA VERNIA TX 78121

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY		
06/10/2025		66490350	DAVID WINKLEMAN	GILLMAN, CODY		PEREZ, ANDREW		
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.	
714		10005180979	NET 30 DAYS	2. OUR TRUCK			7 231091	
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 35112318 *****	1	0	0	1	0.00	
1	761264697	17OZ FLO ORANGE WB INVERTED	24	8.14 EA	0	24	195.36	16.12
		CONSTRUCTION MARKING PAINT RUST OLEUM						
2	7611661838V	17 OZ FLUORESCENT PINK M1600 INVERTED	12	9.59 EA	0	12	115.08	9.50
		MARKING PAINT RUST-OLEUM						
3	213BT2180C	2"X60YD BLUE MASKING PAINTERS TAPE	8	11.09 RL	0	8	88.72	7.32
4	173RYCT	3"X500' YELLOW REINFORCED BILINGUAL	8	28.99 EA	0	8	231.92	19.14
		CAUTION TAPE						
5	10455SINGLESERV E	0.08OZ VARIETY PACK SUGAR FREE	1	192.99 CS	0	1	192.99	15.91
		ELECTROLYTE SINGLE SERVE SHOTZ GRAPE						
		ORANGE LEMON-LIME FRUIT PUNCH						
		RASPBERRY-BLUE 400PC/CS OVERTIME						
6	578XST4150	4"X180' XTREME SEAM TAPE TEXTRUDE	9	26.95 RL	0	9	242.55	20.01
		Self Perform - \$694.66; Sales tax included @ 8.25%						
		Safety & First Aid - \$251.06; Sales tax included @ 8.25%						
		Drinking Water - \$208.90; Sales tax included @ 8.25%						
The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com Pay your invoices online by visiting: https://whitecap.billtrust.com Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.								
For questions regarding this invoice please call (800) 209-3526						TOTAL GROSS		1,066.62
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE						TOTAL TAX		88.00
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL SHIPPING AND HANDLING		0.00
RECEIVED BY: JUAN						TOTAL INVOICE		1,154.62
SIGNATURE COPY ON FILE								



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SAN ANTONIO, TX 78232 (210)545-1431

0582 00061 66052 06/12/25 04:31 PM
SALE SELF CHECKOUT

-----Pro Xtra Preferred Pricing-----

280651481377 HDX PNG 40CT <A,S>
HDX POP-N-GO BLK NITRILE GLOVE 40PK
2@9.88 19.76

MAX REFUND VALUE \$17.98/2
Pro Xtra Preferred Pricing -1.78

-----Pro Xtra Preferred Pricing-----

045242334056 1006147102 <A> 29.97
1000-VOLT DUAL RANGE NCVT
MAX REFUND VALUE \$27.87

794969584274 DUAL RANGE A <A> 22.97
DUAL RANGE AC NON-CONTACT VOLTAGE TE
MAX REFUND VALUE \$21.36
Pro Xtra Preferred Pricing -3.71

-----Pro Xtra Preferred Pricing-----

611942037643 2 PVC CPLG <A>
2" PVC COUPLING SXS
4@2.18 8.72

MAX REFUND VALUE \$7.84/4
611942038671 2 PVC EL90 <A>
2" PVC EL 90D SXS
7@4.58 32.06
MAX REFUND VALUE \$28.86/7
Pro Xtra Preferred Pricing -4.08

SUBTOTAL 103.91

SALES TAX 8.57

TOTAL \$112.48

XXXXXXXXXXXX7654 HOME DEPOT 112.48

AUTH CODE 012061/8613151 TA

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1031 SUMMARY

THIS RECEIPT PO/JOB NAME: lv isd 231091

2025 PRO XTRA SPEND 06/11: \$314,304.99

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0582 06/12/25 04:31 PM



0582 61 66052 06/12/2025 2196

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 11 365 06/12/2026

AIA[®]

Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 9 PERIOD TO: 06/30/25 CONTRACT FOR: 231091-011 - Site and Structural Concrete CONTRACT DATE: 10/28/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: 5M Concrete LLC 480 Cibolo PT La Vernia, Texas 78121	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,631,980.00
2. Net Change by Change Orders	\$ 52,047.60
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,684,027.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 705,750.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 35,287.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 35,287.50
6. TOTAL EARNED LESS RETAINAGE	\$ 670,462.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 647,662.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 22,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,013,565.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$43,058.60	\$0.00
Total approved this Month	\$8,989.00	\$0.00
TOTALS	\$52,047.60	\$0.00
NET CHANGES by Change Order	\$ 52,047.60	

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

CONTRACTOR: 5M Concrete LLC	
By: <u>Robin Matney</u>	Date: <u>June 20, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ 22,800.00
<i>(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.)</i>	

ARCHITECT:	
By: _____	Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51673933	001:BO0012-LVISD - Concrete Cold Weather Placement	1,048.00	0.00	0.00	0.00	0.00	0.0%	1,048.00	0.00
002*231091-200*S*51673939	002:BO0013-LVISD - Owner Requested Throwing Pads	677.00	0.00	0.00	0.00	0.00	0.0%	677.00	0.00
003*231091-200*S*51674281	003:RCO0002-PR#1 - Primary School Playground & Civil Revisions	41,333.60	0.00	0.00	0.00	0.00	0.0%	41,333.60	0.00
004*231091-200*S*51676238	004:RCO0021-LVISD - RCO021 - RF1048 DB3 Grade Beam at Intermediate	8,989.00	0.00	0.00	0.00	0.00	0.0%	8,989.00	0.00
100	Primary Classroom Labor	94,721.00	94,721.00	0.00	0.00	94,721.00	100.0%	0.00	4,736.05
101	Primary Classroom Material	130,804.00	130,804.00	0.00	0.00	130,804.00	100.0%	0.00	6,540.20
102	Primary Library Labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	1,700.00
103	Primary Library Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00
104	Primary Site Concrete Labor	68,500.00	0.00	12,000.00	0.00	12,000.00	17.5%	56,500.00	600.00
105	Primary Site Concrete Material	56,000.00	0.00	12,000.00	0.00	12,000.00	21.4%	44,000.00	600.00
106	Intermediate Classroom Level 1 Labor	117,225.00	117,225.00	0.00	0.00	117,225.00	100.0%	0.00	5,861.25
107	Intermediate Classroom Level 1 Material	152,000.00	152,000.00	0.00	0.00	152,000.00	100.0%	0.00	7,600.00
108	Intermediate Classroom Level 2 Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00
109	Intermediate Classroom Level 2 Material	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	2,150.00
110	Intermediate Gym Labor	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Intermediate Gym Material	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00
112	Intermediate Site Concrete Labor	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
113	Intermediate Site Concrete Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
114	Junior High Seg L Level 1 Labor	188,423.00	0.00	0.00	0.00	0.00	0.0%	188,423.00	0.00
115	Junior High Seg L Level 1 Material	260,205.00	0.00	0.00	0.00	0.00	0.0%	260,205.00	0.00
116	Junior High Seg L Level 2 Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
117	Junior High Seg L Level 2 Material	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
118	Junior High Seg M Level 1 Labor	208,948.00	0.00	0.00	0.00	0.00	0.0%	208,948.00	0.00
119	Junior High Seg M Level 1 Material	288,549.00	0.00	0.00	0.00	0.00	0.0%	288,549.00	0.00
120	Junior High Seg M Level 2 Labor	43,600.00	0.00	0.00	0.00	0.00	0.0%	43,600.00	0.00
121	Junior High Seg M Level 1 Material	65,400.00	0.00	0.00	0.00	0.00	0.0%	65,400.00	0.00
122	Junior High Band Hall Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
123	Junior High Band Hall Material	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
124	Junior High Site Concrete Labor	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
125	Junior High Site Concrete Material	192,000.00	0.00	0.00	0.00	0.00	0.0%	192,000.00	0.00
126	High School Seg F Cafeteria Labor	183,767.00	0.00	0.00	0.00	0.00	0.0%	183,767.00	0.00
127	High School Seg F Cafeteria Material	253,774.00	0.00	0.00	0.00	0.00	0.0%	253,774.00	0.00
128	High School Seg G CTE Level 1 Labor	103,488.00	0.00	0.00	0.00	0.00	0.0%	103,488.00	0.00
129	High School Seg G CTE Level 1 Material	142,912.00	0.00	0.00	0.00	0.00	0.0%	142,912.00	0.00
130	High School Seg G CTE Level 2 Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
131	High School Seg G CTE Level 2 Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
132	High School Seg J Training/Band Labor	48,048.00	0.00	0.00	0.00	0.00	0.0%	48,048.00	0.00
133	High School Seg J Training/Band Material	66,353.00	0.00	0.00	0.00	0.00	0.0%	66,353.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
134	High School Site Concrete Labor	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
135	High School Site Concrete Material	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00
136	Ready Mix Price Escalator	63,500.00	0.00	0.00	0.00	0.00	0.0%	63,500.00	0.00
137	Rebar Price Escalator	92,963.00	5,000.00	0.00	0.00	5,000.00	5.4%	87,963.00	250.00
	GRAND TOTAL	\$3,684,027.60	\$681,750.00	\$24,000.00	\$0.00	\$705,750.00	19.2%	\$2,978,277.60	\$35,287.50



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

American Interiors, Inc
12910 Flagship
San Antonio, Texas 78247

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-012 - Framing, Gyp. Board
Assemblies, and Ceilings

CONTRACT DATE: 12/10/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,218,983.00
2. Net Change by Change Orders	\$	38,850.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	3,257,833.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	635,714.30
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	31,785.72
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	31,785.72
6. TOTAL EARNED LESS RETAINAGE	\$	603,928.58
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	507,977.63
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	95,950.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,653,904.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$25,748.00	\$0.00
Total approved this Month	\$13,102.00	\$0.00
TOTALS	\$38,850.00	\$0.00
NET CHANGES by Change Order		\$ 38,850.00

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

CONTRACTOR: American Interiors, Inc

By: Bartley Ledere

Date: June 17, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **95,950.95**

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51674291	001:RCO0001-PR#2R - Package 1 Code Revisions	24,710.00	0.00	0.00	0.00	0.00	0.0%	24,710.00	0.00
001*231091-200*S*51674292	001:RCO0001-PR#2R - Package 1 Code Revisions	1,038.00	0.00	0.00	0.00	0.00	0.0%	1,038.00	0.00
002*231091-200*S*51674323	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete A-003	13,102.00	0.00	0.00	0.00	0.00	0.0%	13,102.00	0.00
101	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Material	2,117.00	2,117.00	0.00	0.00	2,117.00	100.0%	0.00	105.85
103	Labor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.0%	0.00	113.10
104	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
105	Material	818.00	818.00	0.00	0.00	818.00	100.0%	0.00	40.90
106	Labor	1,290.00	1,290.00	0.00	0.00	1,290.00	100.0%	0.00	64.50
107	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
108	Material	697.00	0.00	139.40	0.00	139.40	20.0%	557.60	6.97
109	Labor	388.00	0.00	77.60	0.00	77.60	20.0%	310.40	3.88
110	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
111	Material	2,880.00	0.00	576.00	0.00	576.00	20.0%	2,304.00	28.80
112	Labor	4,642.00	0.00	928.40	0.00	928.40	20.0%	3,713.60	46.42
113	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	Material	2,697.00	0.00	809.10	0.00	809.10	30.0%	1,887.90	40.46
115	Labor	4,279.00	0.00	1,283.70	0.00	1,283.70	30.0%	2,995.30	64.18
116	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
117	Material	2,364.00	0.00	472.80	0.00	472.80	20.0%	1,891.20	23.64
118	Labor	2,557.00	0.00	511.40	0.00	511.40	20.0%	2,045.60	25.57
119	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
120	Material	1,917.00	0.00	383.40	0.00	383.40	20.0%	1,533.60	19.17
121	Labor	1,198.00	0.00	239.60	0.00	239.60	20.0%	958.40	11.98
122	-----Primary B-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
123	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Material	33,479.00	33,479.00	0.00	0.00	33,479.00	100.0%	0.00	1,673.96
125	Labor	25,166.00	25,166.00	0.00	0.00	25,166.00	100.0%	0.00	1,258.30
126	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
127	Material	9,271.00	9,271.00	0.00	0.00	9,271.00	100.0%	0.00	463.55
128	Labor	13,064.00	13,064.00	0.00	0.00	13,064.00	100.0%	0.00	653.20
129	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
130	Material	13,838.00	13,838.00	0.00	0.00	13,838.00	100.0%	0.00	691.90
131	Labor	7,843.00	7,843.00	0.00	0.00	7,843.00	100.0%	0.00	392.15
132	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
133	Material	42,531.00	42,531.00	0.00	0.00	42,531.00	100.0%	0.00	2,126.55
134	Labor	64,661.00	58,194.90	0.00	0.00	58,194.90	90.0%	6,466.10	2,909.75
135	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
136	Material	20,437.00	20,437.00	0.00	0.00	20,437.00	100.0%	0.00	1,021.84
137	Labor	22,858.00	20,572.20	1,142.90	0.00	21,715.10	95.0%	1,142.90	1,085.76

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
139	Material	13,462.00	0.00	12,115.80	0.00	12,115.80	90.0%	1,346.20	605.79
140	Labor	15,663.00	0.00	14,096.70	0.00	14,096.70	90.0%	1,566.30	704.83
141	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
142	Material	13,850.00	0.00	2,770.00	0.00	2,770.00	20.0%	11,080.00	138.50
143	Labor	9,060.00	0.00	0.00	0.00	0.00	0.0%	9,060.00	0.00
144	-----Intermediate Seg. C-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
146	Material	2,135.00	1,067.50	0.00	0.00	1,067.50	50.0%	1,067.50	53.37
147	Labor	1,940.00	970.00	0.00	0.00	970.00	50.0%	970.00	48.50
148	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
149	Material	615.00	307.50	0.00	0.00	307.50	50.0%	307.50	15.38
150	Labor	1,052.00	526.00	0.00	0.00	526.00	50.0%	526.00	26.30
151	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	668.00	0.00	0.00	0.00	0.00	0.0%	668.00	0.00
153	Labor	911.00	0.00	0.00	0.00	0.00	0.0%	911.00	0.00
154	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	Material	1,813.00	0.00	0.00	0.00	0.00	0.0%	1,813.00	0.00
156	Labor	3,413.00	0.00	0.00	0.00	0.00	0.0%	3,413.00	0.00
157	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	Material	1,169.00	0.00	0.00	0.00	0.00	0.0%	1,169.00	0.00
159	Labor	3,207.00	0.00	0.00	0.00	0.00	0.0%	3,207.00	0.00
160	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
161	Material	189.00	0.00	0.00	0.00	0.00	0.0%	189.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
162	Labor	389.00	0.00	0.00	0.00	0.00	0.0%	389.00	0.00
163	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	Material	74.00	0.00	0.00	0.00	0.00	0.0%	74.00	0.00
165	Labor	48.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.00
166	Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	Material	10,408.00	0.00	0.00	0.00	0.00	0.0%	10,408.00	0.00
168	Labor	2,246.00	0.00	0.00	0.00	0.00	0.0%	2,246.00	0.00
169	-----Intermediate Seg D-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
170	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
171	Material	18,341.00	18,341.00	0.00	0.00	18,341.00	100.0%	0.00	917.05
172	Labor	13,868.00	13,868.00	0.00	0.00	13,868.00	100.0%	0.00	693.40
173	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
174	Material	5,035.00	5,035.00	0.00	0.00	5,035.00	100.0%	0.00	251.75
175	Labor	7,382.00	7,382.00	0.00	0.00	7,382.00	100.0%	0.00	369.10
176	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	Material	10,510.00	3,153.00	5,255.00	0.00	8,408.00	80.0%	2,102.00	420.40
178	Labor	4,446.00	1,333.80	2,223.00	0.00	3,556.80	80.0%	889.20	177.84
179	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
180	Material	40,734.00	20,367.00	12,220.20	0.00	32,587.20	80.0%	8,146.80	1,629.36
181	Labor	56,018.00	28,009.00	16,805.40	0.00	44,814.40	80.0%	11,203.60	2,240.72
182	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
183	Material	18,321.00	18,321.00	0.00	0.00	18,321.00	100.0%	0.00	916.05
184	Labor	20,588.00	14,411.60	3,088.20	0.00	17,499.80	85.0%	3,088.20	874.99
185	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
186	Material	13,401.00	0.00	0.00	0.00	0.00	0.0%	13,401.00	0.00
187	Labor	15,356.00	0.00	0.00	0.00	0.00	0.0%	15,356.00	0.00
188	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
189	Material	12,958.00	0.00	0.00	0.00	0.00	0.0%	12,958.00	0.00
190	Labor	8,421.00	0.00	0.00	0.00	0.00	0.0%	8,421.00	0.00
191	-----Intermediate Seg. D 2nd Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
192	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
193	Material	23,112.00	23,112.00	0.00	0.00	23,112.00	100.0%	0.00	1,155.60
194	Labor	21,670.00	18,419.50	(1,083.50)	0.00	17,336.00	80.0%	4,334.00	866.80
195	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
196	Material	6,697.00	6,697.00	0.00	0.00	6,697.00	100.0%	0.00	334.85
197	Labor	11,146.00	9,474.10	(557.30)	0.00	8,916.80	80.0%	2,229.20	445.84
198	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
199	Material	10,901.00	0.00	5,450.50	0.00	5,450.50	50.0%	5,450.50	272.53
200	Labor	4,858.00	0.00	2,429.00	0.00	2,429.00	50.0%	2,429.00	121.45
201	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
202	Material	1,355.00	0.00	0.00	0.00	0.00	0.0%	1,355.00	0.00
203	Labor	1,394.00	0.00	0.00	0.00	0.00	0.0%	1,394.00	0.00
204	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
205	Material	40,929.00	20,464.50	0.00	0.00	20,464.50	50.0%	20,464.50	1,023.23
206	Labor	59,104.00	11,820.80	17,731.20	0.00	29,552.00	50.0%	29,552.00	1,477.60
207	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
208	Material	18,243.00	14,594.40	0.00	0.00	14,594.40	80.0%	3,648.60	729.72

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
209	Labor	18,925.00	13,247.50	1,892.50	0.00	15,140.00	80.0%	3,785.00	756.99
210	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
211	Material	13,479.00	0.00	0.00	0.00	0.00	0.0%	13,479.00	0.00
212	Labor	15,008.00	0.00	0.00	0.00	0.00	0.0%	15,008.00	0.00
213	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
214	Material	13,401.00	0.00	0.00	0.00	0.00	0.0%	13,401.00	0.00
215	Labor	8,711.00	0.00	0.00	0.00	0.00	0.0%	8,711.00	0.00
216	-----High School Seg E-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
217	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
218	Material	471.00	0.00	0.00	0.00	0.00	0.0%	471.00	0.00
219	Labor	345.00	0.00	0.00	0.00	0.00	0.0%	345.00	0.00
220	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
221	Material	136.00	0.00	0.00	0.00	0.00	0.0%	136.00	0.00
222	Labor	190.00	0.00	0.00	0.00	0.00	0.0%	190.00	0.00
223	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
224	Material	355.00	0.00	0.00	0.00	0.00	0.0%	355.00	0.00
225	Labor	186.00	0.00	0.00	0.00	0.00	0.0%	186.00	0.00
226	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
227	Material	9,677.00	0.00	0.00	0.00	0.00	0.0%	9,677.00	0.00
228	Labor	6,089.00	0.00	0.00	0.00	0.00	0.0%	6,089.00	0.00
229	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
230	Material	792.00	0.00	0.00	0.00	0.00	0.0%	792.00	0.00
231	Labor	4,646.00	0.00	0.00	0.00	0.00	0.0%	4,646.00	0.00
232	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
233	Material	2,763.00	0.00	0.00	0.00	0.00	0.0%	2,763.00	0.00
234	Labor	3,226.00	0.00	0.00	0.00	0.00	0.0%	3,226.00	0.00
235	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
236	Material	2,862.00	0.00	0.00	0.00	0.00	0.0%	2,862.00	0.00
237	Labor	1,871.00	0.00	0.00	0.00	0.00	0.0%	1,871.00	0.00
238	-----High School Seg F-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
239	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
240	Material	55,145.00	0.00	0.00	0.00	0.00	0.0%	55,145.00	0.00
241	Labor	32,556.00	0.00	0.00	0.00	0.00	0.0%	32,556.00	0.00
242	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
243	Material	9,147.00	0.00	0.00	0.00	0.00	0.0%	9,147.00	0.00
244	Labor	14,574.00	0.00	0.00	0.00	0.00	0.0%	14,574.00	0.00
245	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
246	Material	6,266.00	0.00	0.00	0.00	0.00	0.0%	6,266.00	0.00
247	Labor	5,934.00	0.00	0.00	0.00	0.00	0.0%	5,934.00	0.00
248	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
249	Material	16,036.00	0.00	0.00	0.00	0.00	0.0%	16,036.00	0.00
250	Labor	39,736.00	0.00	0.00	0.00	0.00	0.0%	39,736.00	0.00
251	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
252	Material	22,196.00	0.00	0.00	0.00	0.00	0.0%	22,196.00	0.00
253	Labor	24,706.00	0.00	0.00	0.00	0.00	0.0%	24,706.00	0.00
254	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
255	Material	13,096.00	0.00	0.00	0.00	0.00	0.0%	13,096.00	0.00
256	Labor	12,658.00	0.00	0.00	0.00	0.00	0.0%	12,658.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
257	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
258	Material	8,675.00	0.00	0.00	0.00	0.00	0.0%	8,675.00	0.00
259	Labor	6,884.00	0.00	0.00	0.00	0.00	0.0%	6,884.00	0.00
260	Linear Wood Ceiling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
261	Material	52,448.00	0.00	0.00	0.00	0.00	0.0%	52,448.00	0.00
262	Labor	14,187.00	0.00	0.00	0.00	0.00	0.0%	14,187.00	0.00
263	-----High School Seg G-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
264	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	Material	17,650.00	0.00	0.00	0.00	0.00	0.0%	17,650.00	0.00
266	Labor	13,661.00	0.00	0.00	0.00	0.00	0.0%	13,661.00	0.00
267	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
268	Material	4,757.00	0.00	0.00	0.00	0.00	0.0%	4,757.00	0.00
269	Labor	7,301.00	0.00	0.00	0.00	0.00	0.0%	7,301.00	0.00
270	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
271	Material	5,833.00	0.00	0.00	0.00	0.00	0.0%	5,833.00	0.00
272	Labor	4,929.00	0.00	0.00	0.00	0.00	0.0%	4,929.00	0.00
273	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
274	Material	15,923.00	0.00	0.00	0.00	0.00	0.0%	15,923.00	0.00
275	Labor	36,593.00	0.00	0.00	0.00	0.00	0.0%	36,593.00	0.00
276	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
277	Material	6,740.00	0.00	0.00	0.00	0.00	0.0%	6,740.00	0.00
278	Labor	8,898.00	0.00	0.00	0.00	0.00	0.0%	8,898.00	0.00
279	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
280	Material	3,523.00	0.00	0.00	0.00	0.00	0.0%	3,523.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
281	Labor	4,030.00	0.00	0.00	0.00	0.00	0.0%	4,030.00	0.00
282	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
283	Material	3,576.00	0.00	0.00	0.00	0.00	0.0%	3,576.00	0.00
284	Labor	2,339.00	0.00	0.00	0.00	0.00	0.0%	2,339.00	0.00
285	-----High School Seg H-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
286	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
287	Material	2,150.00	0.00	0.00	0.00	0.00	0.0%	2,150.00	0.00
288	Labor	1,143.00	0.00	0.00	0.00	0.00	0.0%	1,143.00	0.00
289	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
290	Material	12,806.00	0.00	0.00	0.00	0.00	0.0%	12,806.00	0.00
291	Labor	20,137.00	0.00	0.00	0.00	0.00	0.0%	20,137.00	0.00
292	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
293	Material	7,883.00	0.00	0.00	0.00	0.00	0.0%	7,883.00	0.00
294	Labor	13,340.00	0.00	0.00	0.00	0.00	0.0%	13,340.00	0.00
295	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
296	Material	7,257.00	0.00	0.00	0.00	0.00	0.0%	7,257.00	0.00
297	Labor	7,869.00	0.00	0.00	0.00	0.00	0.0%	7,869.00	0.00
298	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
299	Material	6,982.00	0.00	0.00	0.00	0.00	0.0%	6,982.00	0.00
300	Labor	4,567.00	0.00	0.00	0.00	0.00	0.0%	4,567.00	0.00
301	-----High School Seg J-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
302	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
303	Material	7,513.00	0.00	0.00	0.00	0.00	0.0%	7,513.00	0.00
304	Labor	6,083.00	0.00	0.00	0.00	0.00	0.0%	6,083.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
305	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
306	Material	2,469.00	0.00	0.00	0.00	0.00	0.0%	2,469.00	0.00
307	Labor	3,772.00	0.00	0.00	0.00	0.00	0.0%	3,772.00	0.00
308	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
309	Material	2,334.00	0.00	0.00	0.00	0.00	0.0%	2,334.00	0.00
310	Labor	3,692.00	0.00	0.00	0.00	0.00	0.0%	3,692.00	0.00
311	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
312	Material	6,942.00	0.00	0.00	0.00	0.00	0.0%	6,942.00	0.00
313	Labor	9,817.00	0.00	0.00	0.00	0.00	0.0%	9,817.00	0.00
314	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
315	Material	4,191.00	0.00	0.00	0.00	0.00	0.0%	4,191.00	0.00
316	Labor	7,122.00	0.00	0.00	0.00	0.00	0.0%	7,122.00	0.00
317	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
318	Material	5,416.00	0.00	0.00	0.00	0.00	0.0%	5,416.00	0.00
319	Labor	5,993.00	0.00	0.00	0.00	0.00	0.0%	5,993.00	0.00
320	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
321	Material	5,322.00	0.00	0.00	0.00	0.00	0.0%	5,322.00	0.00
322	Labor	3,478.00	0.00	0.00	0.00	0.00	0.0%	3,478.00	0.00
323	-----JR High Seg K-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
324	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
325	Material	10,186.00	0.00	0.00	0.00	0.00	0.0%	10,186.00	0.00
326	Labor	8,674.00	0.00	0.00	0.00	0.00	0.0%	8,674.00	0.00
327	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
328	Material	3,012.00	0.00	0.00	0.00	0.00	0.0%	3,012.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
329	Labor	4,476.00	0.00	0.00	0.00	0.00	0.0%	4,476.00	0.00
330	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
331	Material	1,537.00	0.00	0.00	0.00	0.00	0.0%	1,537.00	0.00
332	Labor	1,670.00	0.00	0.00	0.00	0.00	0.0%	1,670.00	0.00
333	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
334	Material	2,664.00	0.00	0.00	0.00	0.00	0.0%	2,664.00	0.00
335	Labor	1,623.00	0.00	0.00	0.00	0.00	0.0%	1,623.00	0.00
336	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
337	Material	8,090.00	0.00	0.00	0.00	0.00	0.0%	8,090.00	0.00
338	Labor	11,612.00	0.00	0.00	0.00	0.00	0.0%	11,612.00	0.00
339	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
340	Material	4,387.00	0.00	0.00	0.00	0.00	0.0%	4,387.00	0.00
341	Labor	8,349.00	0.00	0.00	0.00	0.00	0.0%	8,349.00	0.00
342	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
343	Material	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00
344	Labor	5,469.00	0.00	0.00	0.00	0.00	0.0%	5,469.00	0.00
345	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
346	Material	4,854.00	0.00	0.00	0.00	0.00	0.0%	4,854.00	0.00
347	Labor	3,174.00	0.00	0.00	0.00	0.00	0.0%	3,174.00	0.00
348	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
349	Material	1,694.00	0.00	0.00	0.00	0.00	0.0%	1,694.00	0.00
350	Labor	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00
351	-----JR High Seg L-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
352	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
353	Material	55,130.00	0.00	0.00	0.00	0.00	0.0%	55,130.00	0.00
354	Labor	33,611.00	0.00	0.00	0.00	0.00	0.0%	33,611.00	0.00
355	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
356	Material	11,427.00	0.00	0.00	0.00	0.00	0.0%	11,427.00	0.00
357	Labor	18,648.00	0.00	0.00	0.00	0.00	0.0%	18,648.00	0.00
358	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
359	Material	15,002.00	0.00	0.00	0.00	0.00	0.0%	15,002.00	0.00
360	Labor	5,475.00	0.00	0.00	0.00	0.00	0.0%	5,475.00	0.00
361	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
362	Material	10,923.00	0.00	0.00	0.00	0.00	0.0%	10,923.00	0.00
363	Labor	6,349.00	0.00	0.00	0.00	0.00	0.0%	6,349.00	0.00
364	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
365	Material	47,351.00	0.00	0.00	0.00	0.00	0.0%	47,351.00	0.00
366	Labor	98,542.00	0.00	0.00	0.00	0.00	0.0%	98,542.00	0.00
367	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
368	Material	50,023.00	0.00	0.00	0.00	0.00	0.0%	50,023.00	0.00
369	Labor	59,288.00	0.00	0.00	0.00	0.00	0.0%	59,288.00	0.00
370	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
371	Material	9,583.00	0.00	0.00	0.00	0.00	0.0%	9,583.00	0.00
372	Labor	10,825.00	0.00	0.00	0.00	0.00	0.0%	10,825.00	0.00
373	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
374	Material	8,586.00	0.00	0.00	0.00	0.00	0.0%	8,586.00	0.00
375	Labor	5,409.00	0.00	0.00	0.00	0.00	0.0%	5,409.00	0.00
376	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
377	Material	23,250.00	0.00	0.00	0.00	0.00	0.0%	23,250.00	0.00
378	Labor	16,046.00	0.00	0.00	0.00	0.00	0.0%	16,046.00	0.00
379	Suspended Ceiling Baffles	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
380	Material	39,593.00	0.00	0.00	0.00	0.00	0.0%	39,593.00	0.00
381	Labor	11,158.00	0.00	0.00	0.00	0.00	0.0%	11,158.00	0.00
382	-----JR High Seg L Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
383	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
384	Material	33,101.00	0.00	0.00	0.00	0.00	0.0%	33,101.00	0.00
385	Labor	36,075.00	0.00	0.00	0.00	0.00	0.0%	36,075.00	0.00
386	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
387	Material	9,856.00	0.00	0.00	0.00	0.00	0.0%	9,856.00	0.00
388	Labor	16,657.00	0.00	0.00	0.00	0.00	0.0%	16,657.00	0.00
389	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
390	Material	9,642.00	0.00	0.00	0.00	0.00	0.0%	9,642.00	0.00
391	Labor	5,083.00	0.00	0.00	0.00	0.00	0.0%	5,083.00	0.00
392	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
393	Material	16,713.00	0.00	0.00	0.00	0.00	0.0%	16,713.00	0.00
394	Labor	33,502.00	0.00	0.00	0.00	0.00	0.0%	33,502.00	0.00
395	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
396	Material	15,855.00	0.00	0.00	0.00	0.00	0.0%	15,855.00	0.00
397	Labor	12,779.00	0.00	0.00	0.00	0.00	0.0%	12,779.00	0.00
398	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
399	Material	4,355.00	0.00	0.00	0.00	0.00	0.0%	4,355.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
400	Labor	4,940.00	0.00	0.00	0.00	0.00	0.0%	4,940.00	0.00
401	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
402	Material	4,383.00	0.00	0.00	0.00	0.00	0.0%	4,383.00	0.00
403	Labor	2,867.00	0.00	0.00	0.00	0.00	0.0%	2,867.00	0.00
404	-----JR High Seg M-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
405	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
406	Material	18,586.00	0.00	0.00	0.00	0.00	0.0%	18,586.00	0.00
407	Labor	15,483.00	0.00	0.00	0.00	0.00	0.0%	15,483.00	0.00
408	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
409	Material	4,008.00	0.00	0.00	0.00	0.00	0.0%	4,008.00	0.00
410	Labor	5,849.00	0.00	0.00	0.00	0.00	0.0%	5,849.00	0.00
411	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
412	Material	14,584.00	0.00	0.00	0.00	0.00	0.0%	14,584.00	0.00
413	Labor	9,162.00	0.00	0.00	0.00	0.00	0.0%	9,162.00	0.00
414	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
415	Material	48,215.00	0.00	0.00	0.00	0.00	0.0%	48,215.00	0.00
416	Labor	84,581.00	0.00	0.00	0.00	0.00	0.0%	84,581.00	0.00
417	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
418	Material	28,924.00	0.00	0.00	0.00	0.00	0.0%	28,924.00	0.00
419	Labor	31,557.00	0.00	0.00	0.00	0.00	0.0%	31,557.00	0.00
420	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
421	Material	13,226.00	0.00	0.00	0.00	0.00	0.0%	13,226.00	0.00
422	Labor	15,248.00	0.00	0.00	0.00	0.00	0.0%	15,248.00	0.00
423	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
424	Material	13,529.00	0.00	0.00	0.00	0.00	0.0%	13,529.00	0.00
425	Labor	8,849.00	0.00	0.00	0.00	0.00	0.0%	8,849.00	0.00
426	-----JR High Seg M Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
427	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
428	Material	32,605.00	0.00	0.00	0.00	0.00	0.0%	32,605.00	0.00
429	Labor	24,868.00	0.00	0.00	0.00	0.00	0.0%	24,868.00	0.00
430	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
431	Material	9,740.00	0.00	0.00	0.00	0.00	0.0%	9,740.00	0.00
432	Labor	14,951.00	0.00	0.00	0.00	0.00	0.0%	14,951.00	0.00
433	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
434	Material	15,634.00	0.00	0.00	0.00	0.00	0.0%	15,634.00	0.00
435	Labor	8,383.00	0.00	0.00	0.00	0.00	0.0%	8,383.00	0.00
436	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
437	Material	44,147.00	0.00	0.00	0.00	0.00	0.0%	44,147.00	0.00
438	Labor	69,123.00	0.00	0.00	0.00	0.00	0.0%	69,123.00	0.00
439	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
440	Material	26,078.00	0.00	0.00	0.00	0.00	0.0%	26,078.00	0.00
441	Labor	24,582.00	0.00	0.00	0.00	0.00	0.0%	24,582.00	0.00
442	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
443	Material	14,829.00	0.00	0.00	0.00	0.00	0.0%	14,829.00	0.00
444	Labor	17,307.00	0.00	0.00	0.00	0.00	0.0%	17,307.00	0.00
445	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
446	Material	15,356.00	0.00	0.00	0.00	0.00	0.0%	15,356.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
447	Labor	10,045.00	0.00	0.00	0.00	0.00	0.0%	10,045.00	0.00
448	-----General Conditions-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
449	Engineering Shop Drawings/Calculations	35,355.00	14,142.00	0.00	0.00	14,142.00	40.0%	21,213.00	707.10
450	Rental Equipment	170,599.00	18,766.00	0.00	0.00	18,766.00	11.0%	151,833.00	938.30
	GRAND TOTAL	\$3,257,833.00	\$534,713.30	\$101,001.00	\$0.00	\$635,714.30	19.5%	\$2,622,118.70	\$31,785.72

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 9 PERIOD TO: 06/30/25 CONTRACT FOR: 231091-020 - Doors, Frames, and Hardware CONTRACT DATE: 12/05/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Architectural Division 8 2425 Brockton #101 San Antonio, Texas 78217	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 764,388.00
2. Net Change by Change Orders	\$ 19,397.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 783,785.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 84,888.82
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 4,244.44
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,244.44
6. TOTAL EARNED LESS RETAINAGE	\$ 80,644.38
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 45,784.49
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 34,859.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 703,140.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,397.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$19,397.00	\$0.00
NET CHANGES by Change Order	\$ 19,397.00	

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

CONTRACTOR: Architectural Division 8

By: Marylou Martinez Date: June 19, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **34,859.89**

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Primary - Area A - WD/HM Hardware	3,972.00	0.00	3,972.00	0.00	3,972.00	100.0%	0.00	198.60
	Primary - Area A - Storefront Hardware	993.00	0.00	993.00	0.00	993.00	100.0%	0.00	49.65
	Primary - Area A - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Primary - Area A - Hollow Metal Frames	1,168.00	1,168.00	0.00	0.00	1,168.00	100.0%	0.00	58.40
	Primary - Area A - Wood Doors	2,692.00	0.00	0.00	0.00	0.00	0.0%	2,692.00	0.00
	Primary - Area B - WD/HM Hardware	32,769.00	0.00	17,827.62	0.00	17,827.62	54.4%	14,941.38	891.38
	Primary - Area B - Storefront Hardware	7,944.00	0.00	7,944.00	0.00	7,944.00	100.0%	0.00	397.20
	Primary - Area - B - Hollow Metal Doors	5,712.00	0.00	0.00	0.00	0.00	0.0%	5,712.00	0.00
	Primary - B - Hollow Metal Frames	9,344.00	9,344.00	0.00	0.00	9,344.00	100.0%	0.00	467.20
	Primary - Area B - Wood Doors	18,171.00	0.00	0.00	0.00	0.00	0.0%	18,171.00	0.00
	Intermediate - Area C - WD/HM Hardware	1,986.00	0.00	0.00	0.00	0.00	0.0%	1,986.00	0.00
	Intermediate - Area C - Storefront Hardware	1,986.00	0.00	1,986.00	0.00	1,986.00	100.0%	0.00	99.30
	Intermediate - Area C - Hollow Metal Doors	1,904.00	0.00	0.00	0.00	0.00	0.0%	1,904.00	0.00
	Intermediate - Area C - Hollow Metal Frames	584.00	584.00	0.00	0.00	584.00	100.0%	0.00	29.20
	Intermediate - Area C - Wood Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Intermediate - Area D1 - WD/HM Hardware	27,804.00	0.00	0.00	0.00	0.00	0.0%	27,804.00	0.00
	Intermediate - Area D1 - Storefront Hardware	3,972.00	0.00	3,972.00	0.00	3,972.00	100.0%	0.00	198.60
	Intermediate - Area D1 - Hollow Metal Doors	6,664.00	6,664.00	0.00	0.00	6,664.00	100.0%	0.00	333.20
	Intermediate - Area D1 - Hollow Metal Frames	8,176.00	8,176.00	0.00	0.00	8,176.00	100.0%	0.00	408.80
	Intermediate - Area D1 - Wood Doors	14,133.00	0.00	0.00	0.00	0.00	0.0%	14,133.00	0.00
	Intermediate - Area D2 - WD/HM Hardware	19,860.00	0.00	0.00	0.00	0.00	0.0%	19,860.00	0.00
	Intermediate - Area D2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Intermediate - Area D2 - Hollow Metal Doors	5,712.00	5,712.00	0.00	0.00	5,712.00	100.0%	0.00	285.60
	Intermediate - Area D2 - Hollow Metal Frames	5,840.00	5,840.00	0.00	0.00	5,840.00	100.0%	0.00	292.00
	Intermediate - Area D2 - Wood Doors	9,422.00	0.00	0.00	0.00	0.00	0.0%	9,422.00	0.00
	High School - Area E - WD/HM Hardware	2,721.00	0.00	0.00	0.00	0.00	0.0%	2,721.00	0.00
	High School - Area E - Storefront Hardware	907.00	0.00	0.00	0.00	0.00	0.0%	907.00	0.00
	High School - Area E - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area E - Hollow Metal Frames	1,044.00	1,044.00	0.00	0.00	1,044.00	100.0%	0.00	52.20
	High School - Area E- Wood Doors	1,890.00	0.00	0.00	0.00	0.00	0.0%	1,890.00	0.00
	High School - Area F - WD/HM Hardware	21,768.00	0.00	0.00	0.00	0.00	0.0%	21,768.00	0.00
	High School - Area F - Storefront Hardware	7,256.00	0.00	0.00	0.00	0.00	0.0%	7,256.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	High School - Area F - Hollow Metal Doors	17,604.00	0.00	0.00	0.00	0.00	0.0%	17,604.00	0.00
	High School - Area F - Hollow Metal Frames	8,208.00	8,208.00	0.00	0.00	8,208.00	100.0%	0.00	410.40
	High School - Area F - Wood Doors	3,672.00	0.00	0.00	0.00	0.00	0.0%	3,672.00	0.00
	High School - Area G - WD/HM Hardware	19,047.00	0.00	0.00	0.00	0.00	0.0%	19,047.00	0.00
	High School - Area G - Storefront Hardware	3,628.00	0.00	0.00	0.00	0.00	0.0%	3,628.00	0.00
	High School - Area G - Hollow Metal Doors	8,802.00	0.00	0.00	0.00	0.00	0.0%	8,802.00	0.00
	High School - Area G - Hollow Metal Frames	7,182.00	16.20	0.00	0.00	16.20	0.2%	7,165.80	0.81
	High School - Area G- Wood Doors	7,244.00	0.00	0.00	0.00	0.00	0.0%	7,244.00	0.00
	High School - Area H - WD/HM Hardware	11,791.00	0.00	0.00	0.00	0.00	0.0%	11,791.00	0.00
	High School - Area H - Storefront Hardware -	11,791.00	0.00	0.00	0.00	0.00	0.0%	11,791.00	0.00
	High School - Area H - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area H - Hollow Metal Frames	4,446.00	0.00	0.00	0.00	0.00	0.0%	4,446.00	0.00
	High School - Area H - Wood Doors	7,956.00	0.00	0.00	0.00	0.00	0.0%	7,956.00	0.00
	High School - Area J - WD/HM Hardware	20,861.00	0.00	0.00	0.00	0.00	0.0%	20,861.00	0.00
	High School - Area J - Storefront Hardware	1,814.00	0.00	0.00	0.00	0.00	0.0%	1,814.00	0.00
	High School - Area J - Hollow Metal Doors	9,780.00	0.00	0.00	0.00	0.00	0.0%	9,780.00	0.00
	High School - Area J - Hollow Metal Frames	7,866.00	0.00	0.00	0.00	0.00	0.0%	7,866.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	High School - Area J- Wood Doors	7,956.00	0.00	0.00	0.00	0.00	0.0%	7,956.00	0.00
	Jr. High School - Area K - WD/HM Hardware	7,256.00	0.00	0.00	0.00	0.00	0.0%	7,256.00	0.00
	Jr. High School - Area K - Storefront Hardware	3,628.00	0.00	0.00	0.00	0.00	0.0%	3,628.00	0.00
	Jr. High School - Area K - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area K - Hollow Metal Frames	2,736.00	0.00	0.00	0.00	0.00	0.0%	2,736.00	0.00
	Jr. High School - Area K - Wood Doors	4,896.00	0.00	0.00	0.00	0.00	0.0%	4,896.00	0.00
	Jr. High School - Area L1 - WD/HM Hardware	12,698.00	0.00	0.00	0.00	0.00	0.0%	12,698.00	0.00
	Jr. High School - Area L1 - Storefront Hardware	16,326.00	0.00	0.00	0.00	0.00	0.0%	16,326.00	0.00
	Jr. High School - Area L1 - Hollow Metal Doors	7,824.00	0.00	0.00	0.00	0.00	0.0%	7,824.00	0.00
	Jr. High School - Area L1 - Hollow Metal Frames	4,788.00	0.00	0.00	0.00	0.00	0.0%	4,788.00	0.00
	Jr. High School - Area L1 - Wood Doors	3,672.00	0.00	0.00	0.00	0.00	0.0%	3,672.00	0.00
	Jr. High School - Area L2 - WD/HM Hardware	5,442.00	0.00	0.00	0.00	0.00	0.0%	5,442.00	0.00
	Jr. High School - Area L2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area L2 - Hollow Metal Doors	988.00	0.00	0.00	0.00	0.00	0.0%	988.00	0.00
	Jr. High School - Area L2 - Hollow Metal Frames	2,052.00	0.00	0.00	0.00	0.00	0.0%	2,052.00	0.00
	Jr. High School - Area L2 - Wood Doors	3,060.00	0.00	0.00	0.00	0.00	0.0%	3,060.00	0.00
	Jr. High School - Area M1 - WD/HM Hardware	42,785.00	0.00	0.00	0.00	0.00	0.0%	42,785.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Jr. High School - Area M1 - Storefront Hardware	9,070.00	0.00	0.00	0.00	0.00	0.0%	9,070.00	0.00
	Jr. High School - Area M1 - Hollow Metal Doors	16,626.00	0.00	0.00	0.00	0.00	0.0%	16,626.00	0.00
	Jr. High School - Area M1- Hollow Metal Frames	16,316.00	0.00	0.00	0.00	0.00	0.0%	16,316.00	0.00
	Jr. High School - Area M1- Wood Doors	18,972.00	0.00	0.00	0.00	0.00	0.0%	18,972.00	0.00
	Jr. High School - Area M2 - WD/HM Hardware	22,675.00	0.00	0.00	0.00	0.00	0.0%	22,675.00	0.00
	Jr. High School - Area M2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area M2 - Hollow Metal Doors	2,934.00	0.00	0.00	0.00	0.00	0.0%	2,934.00	0.00
	Jr. High School - Area M2- Hollow Metal Frames	8,550.00	0.00	0.00	0.00	0.00	0.0%	8,550.00	0.00
	Jr. High School - Area M2 - Wood Doors	13,464.00	0.00	0.00	0.00	0.00	0.0%	13,464.00	0.00
	High School - Area E - Hollow Metal Frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Textura	1,438.00	1,438.00	0.00	0.00	1,438.00	100.0%	0.00	71.90
	Primary Area A - Install	4,586.27	0.00	0.00	0.00	0.00	0.0%	4,586.27	0.00
	Primary Area B - Install	15,348.27	0.00	0.00	0.00	0.00	0.0%	15,348.27	0.00
	Intermediate Area C - Install	4,041.26	0.00	0.00	0.00	0.00	0.0%	4,041.26	0.00
	Intermediated Area D1 - Install	13,754.26	0.00	0.00	0.00	0.00	0.0%	13,754.26	0.00
	Intermediate Area D2 - Install	10,698.26	0.00	0.00	0.00	0.00	0.0%	10,698.26	0.00
	High School Area E _ Install	4,673.31	0.00	0.00	0.00	0.00	0.0%	4,673.31	0.00
	High School Area F - Install	12,226.26	0.00	0.00	0.00	0.00	0.0%	12,226.26	0.00
	High School Area G - Install	11,080.26	0.00	0.00	0.00	0.00	0.0%	11,080.26	0.00
	High School Area I - Install	8,024.26	0.00	0.00	0.00	0.00	0.0%	8,024.26	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	High School Area J - Install	11,844.26	0.00	0.00	0.00	0.00	0.0%	11,844.26	0.00
	Jr. High School Area K - Install	6,114.26	0.00	0.00	0.00	0.00	0.0%	6,114.26	0.00
	Jr. High School Area L1 - Install	8,406.27	0.00	0.00	0.00	0.00	0.0%	8,406.27	0.00
	Jr. High School Area L2 - Install	5,350.27	0.00	0.00	0.00	0.00	0.0%	5,350.27	0.00
	Jr. High Area M1 - Install	21,394.26	0.00	0.00	0.00	0.00	0.0%	21,394.26	0.00
	Jr. High School M2 - Install	12,608.27	0.00	0.00	0.00	0.00	0.0%	12,608.27	0.00
	Closeouts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Submittals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*P*51674290	001:RCO0001-PR#2R - Package 1 Code Revisions	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
002*231091-20 0*P*51674312	002:RCO0006-LVISED - RF1069 and RF1056 - Door Revision M125 and Hardware for M128C	4,222.00	0.00	0.00	0.00	0.00	0.0%	4,222.00	0.00
002*231091-20 0*P*51674313	002:RCO0006-LVISED - RF1069 and RF1056 - Door Revision M125 and Hardware for M128C	2,442.00	0.00	0.00	0.00	0.00	0.0%	2,442.00	0.00
003*231091-20 0*P*51674467	003:RCO0008-LVISED - Hardware Revisions for Door Compatibility	1,733.00	0.00	0.00	0.00	0.00	0.0%	1,733.00	0.00
003*231091-20 0*P*51674468	003:RCO0008-LVISED - Hardware Revisions for Door Compatibility	10,002.00	0.00	0.00	0.00	0.00	0.0%	10,002.00	0.00
	GRAND TOTAL	\$783,785.00	\$48,194.20	\$36,694.62	\$0.00	\$84,888.82	10.8%	\$698,896.18	\$4,244.44



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Argosy Floor Covering, LLC
6831 Breeden Ave.
San Antonio, Texas 78216

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO: 9****PERIOD TO: 06/30/25****CONTRACT FOR:** 231091-036 - Resilient, Athletic,
and Carpet Flooring**CONTRACT DATE:** 04/07/25**PROJECT NOS:** 01-231091**Distribution to:**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	730,450.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	730,450.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	16,335.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	816.75
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	816.75
6. TOTAL EARNED LESS RETAINAGE	\$	15,518.25
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	15,518.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	714,931.75

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

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

CONTRACTOR: Argosy Floor Covering, LLCBy: Bob AndersDate: June 23, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **15,518.25**

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*51674224	000:AR02-Furnish and Install - WD Sports Flooring	12,450.00	0.00	0.00	0.00	0.00	0.0%	12,450.00	0.00
001	PRIMARY MOBILIZATION	5,350.00	0.00	535.00	0.00	535.00	10.0%	4,815.00	26.75
002	PRIMARY CARPET MATERIALS	11,000.00	0.00	11,000.00	0.00	11,000.00	100.0%	0.00	550.00
003	PRIMARY CARPET LABOR	1,500.00	0.00	1,200.00	0.00	1,200.00	80.0%	300.00	60.00
004	PRIMARY RESILIENBT MATERIALS	69,850.00	0.00	2,900.00	0.00	2,900.00	4.2%	66,950.00	145.00
005	PRIMARY RESILIENT LABOR	19,300.00	0.00	700.00	0.00	700.00	3.6%	18,600.00	35.00
006	INTERMEDIATE MOBILIZATION	9,850.00	0.00	0.00	0.00	0.00	0.0%	9,850.00	0.00
007	INTERMEDIATE CARPET MATERIALS	1,207.00	0.00	0.00	0.00	0.00	0.0%	1,207.00	0.00
008	INTERMEDIATE CARPET LABOR	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
009	INTERMEDIATE RESILIENT MATERIALS	146,668.00	0.00	0.00	0.00	0.00	0.0%	146,668.00	0.00
010	INTERMEDIATE RESILIENT LABOR	39,125.00	0.00	0.00	0.00	0.00	0.0%	39,125.00	0.00
011	JUNIOR HS MOBILIZATION	12,450.00	0.00	0.00	0.00	0.00	0.0%	12,450.00	0.00
012	JUNIOR HS CARPET MATERIALS	11,905.00	0.00	0.00	0.00	0.00	0.0%	11,905.00	0.00
013	JUNIOR HS CARPET LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
014	JUNIOR HS RESILIENT MATERIALS	176,750.00	0.00	0.00	0.00	0.00	0.0%	176,750.00	0.00
015	JUNIOR HS RESILIENT LABOR	46,395.00	0.00	0.00	0.00	0.00	0.0%	46,395.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016	HIGH SCHOOL MOBILIZATION	8,250.00	0.00	0.00	0.00	0.00	0.0%	8,250.00	0.00
017	HIGH SCHOOL CARPET MATERIALS	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
018	HIGH SCHOOL CARPET LABOR	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
019	HIGH SCHOOL RESILIENT MATERIALS	120,250.00	0.00	0.00	0.00	0.00	0.0%	120,250.00	0.00
020	HIGH SCHOOL RESILIENT LABOR	30,900.00	0.00	0.00	0.00	0.00	0.0%	30,900.00	0.00
	GRAND TOTAL	\$730,450.00	\$0.00	\$16,335.00	\$0.00	\$16,335.00	2.2%	\$714,115.00	\$816.75



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Automatic Fire Protection, Inc.
18745 Goll St, Suite 101
San Antonio, Texas 78265

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-015 - Fire Suppression
CONTRACT DATE: 10/28/24
PROJECT NOS: 01-231091
Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	909,750.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	909,750.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	82,769.80
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	4,138.49
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,138.49
6. TOTAL EARNED LESS RETAINAGE	\$	78,631.31
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	23,312.05
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	55,319.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	831,118.69

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

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

CONTRACTOR: Automatic Fire Protection, Inc.

By: Carlos Kraly

Date: June 19, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **55,319.26**

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	HIGH SCHOOL AREA F DESIGN	7,255.00	0.00	0.00	0.00	0.00	0.0%	7,255.00	0.00
101	HIGH SCHOOL AREA F BIM	4,112.00	0.00	0.00	0.00	0.00	0.0%	4,112.00	0.00
102	HIGH SCHOOL AREA F MATERIAL	47,318.00	0.00	0.00	0.00	0.00	0.0%	47,318.00	0.00
103	HIGH SCHOOL AREA F FAB LABOR	3,684.00	0.00	0.00	0.00	0.00	0.0%	3,684.00	0.00
104	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887.00	0.00	0.00	0.00	0.00	0.0%	17,887.00	0.00
105	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553.00	0.00	0.00	0.00	0.00	0.0%	25,553.00	0.00
106	HIGH SCHOOL AREA F CUT DROPS	7,666.00	0.00	0.00	0.00	0.00	0.0%	7,666.00	0.00
107	HIGH SCHOOL AREA F TRIM OUT	2,555.00	0.00	0.00	0.00	0.00	0.0%	2,555.00	0.00
108	HIGH SCHOOL AREA G DESIGN	5,144.00	0.00	0.00	0.00	0.00	0.0%	5,144.00	0.00
109	HIGH SCHOOL AREA G BIM	3,014.00	0.00	0.00	0.00	0.00	0.0%	3,014.00	0.00
110	HIGH SCHOOL AREA G MATERIAL	32,632.00	0.00	0.00	0.00	0.00	0.0%	32,632.00	0.00
111	HIGH SCHOOL AREA G FAB LABOR	3,014.00	0.00	0.00	0.00	0.00	0.0%	3,014.00	0.00
112	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684.00	0.00	0.00	0.00	0.00	0.0%	12,684.00	0.00
113	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120.00	0.00	0.00	0.00	0.00	0.0%	18,120.00	0.00
114	HIGH SCHOOL AREA G CUT DROPS	5,436.00	0.00	0.00	0.00	0.00	0.0%	5,436.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	HIGH SCHOOL AREA G TRIM OUT	1,812.00	0.00	0.00	0.00	0.00	0.0%	1,812.00	0.00
116	HIGH SCHOOL AREA H DESIGN	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
117	HIGH SCHOOL AREA H MATERIAL	4,507.00	0.00	0.00	0.00	0.00	0.0%	4,507.00	0.00
118	HIGH SCHOOL AREA H CUT DROPS	4,691.00	0.00	0.00	0.00	0.00	0.0%	4,691.00	0.00
119	HIGH SCHOOL AREA H TRIM OUT	1,201.00	0.00	0.00	0.00	0.00	0.0%	1,201.00	0.00
120	HIGH SCHOOL FIRE CAULK	5,115.00	0.00	0.00	0.00	0.00	0.0%	5,115.00	0.00
121	JUNIOR HIGH AREA K DESIGN	1,387.00	0.00	0.00	0.00	0.00	0.0%	1,387.00	0.00
122	JUNIOR HIGH AREA K BIM	971.00	0.00	0.00	0.00	0.00	0.0%	971.00	0.00
123	JUNIOR HIGH AREA K MATERIAL	12,528.00	0.00	0.00	0.00	0.00	0.0%	12,528.00	0.00
124	JUNIOR HIGH AREA K FAB LABOR	842.00	0.00	0.00	0.00	0.00	0.0%	842.00	0.00
125	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294.00	0.00	0.00	0.00	0.00	0.0%	4,294.00	0.00
126	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157.00	0.00	0.00	0.00	0.00	0.0%	7,157.00	0.00
127	JUNIOR HIGH AREA K CUT DROPS	2,146.00	0.00	0.00	0.00	0.00	0.0%	2,146.00	0.00
128	JUNIOR HIGH AREA K TRIM OUT	716.00	0.00	0.00	0.00	0.00	0.0%	716.00	0.00
129	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540.00	0.00	0.00	0.00	0.00	0.0%	6,540.00	0.00
130	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576.00	0.00	0.00	0.00	0.00	0.0%	4,576.00	0.00
131	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062.00	0.00	0.00	0.00	0.00	0.0%	59,062.00	0.00
132	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971.00	0.00	0.00	0.00	0.00	0.0%	3,971.00	0.00
133	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242.00	0.00	0.00	0.00	0.00	0.0%	20,242.00	0.00
134	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737.00	0.00	0.00	0.00	0.00	0.0%	33,737.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
135	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121.00	0.00	0.00	0.00	0.00	0.0%	10,121.00	0.00
136	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374.00	0.00	0.00	0.00	0.00	0.0%	3,374.00	0.00
137	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585.00	0.00	0.00	0.00	0.00	0.0%	1,585.00	0.00
138	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109.00	0.00	0.00	0.00	0.00	0.0%	1,109.00	0.00
139	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318.00	0.00	0.00	0.00	0.00	0.0%	14,318.00	0.00
140	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963.00	0.00	0.00	0.00	0.00	0.0%	963.00	0.00
141	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907.00	0.00	0.00	0.00	0.00	0.0%	4,907.00	0.00
142	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCLINES	8,179.00	0.00	0.00	0.00	0.00	0.0%	8,179.00	0.00
143	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454.00	0.00	0.00	0.00	0.00	0.0%	2,454.00	0.00
144	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818.00	0.00	0.00	0.00	0.00	0.0%	818.00	0.00
145	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747.00	0.00	0.00	0.00	0.00	0.0%	5,747.00	0.00
146	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021.00	0.00	0.00	0.00	0.00	0.0%	4,021.00	0.00
147	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903.00	0.00	0.00	0.00	0.00	0.0%	51,903.00	0.00
148	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490.00	0.00	0.00	0.00	0.00	0.0%	3,490.00	0.00
149	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789.00	0.00	0.00	0.00	0.00	0.0%	17,789.00	0.00
150	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCLINES	29,647.00	0.00	0.00	0.00	0.00	0.0%	29,647.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
151	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894.00	0.00	0.00	0.00	0.00	0.0%	8,894.00	0.00
152	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965.00	0.00	0.00	0.00	0.00	0.0%	2,965.00	0.00
153	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360.00	0.00	0.00	0.00	0.00	0.0%	4,360.00	0.00
154	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051.00	0.00	0.00	0.00	0.00	0.0%	3,051.00	0.00
155	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375.00	0.00	0.00	0.00	0.00	0.0%	39,375.00	0.00
156	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647.00	0.00	0.00	0.00	0.00	0.0%	2,647.00	0.00
157	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495.00	0.00	0.00	0.00	0.00	0.0%	13,495.00	0.00
158	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491.00	0.00	0.00	0.00	0.00	0.0%	22,491.00	0.00
159	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747.00	0.00	0.00	0.00	0.00	0.0%	6,747.00	0.00
160	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249.00	0.00	0.00	0.00	0.00	0.0%	2,249.00	0.00
161	JUNIOR HIGH FIRE CAULK	10,132.00	0.00	0.00	0.00	0.00	0.0%	10,132.00	0.00
162	INTERMEDIATE AREA C DESIGN	2,284.00	2,284.00	0.00	0.00	2,284.00	100.0%	0.00	114.20
163	INTERMEDIATE AREA C BIM	1,771.00	1,771.00	0.00	0.00	1,771.00	100.0%	0.00	88.55
164	INTERMEDIATE AREA C MATERIAL	6,133.00	0.00	0.00	0.00	0.00	0.0%	6,133.00	0.00
165	INTERMEDIATE AREA C FAB LABOR	330.00	0.00	0.00	0.00	0.00	0.0%	330.00	0.00
166	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166.00	0.00	0.00	0.00	0.00	0.0%	2,166.00	0.00
167	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708.00	0.00	0.00	0.00	0.00	0.0%	2,708.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
168	INTERMEDIATE AREA C CUT DROPS	541.00	0.00	0.00	0.00	0.00	0.0%	541.00	0.00
169	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275.00	0.00	0.00	0.00	0.00	0.0%	10,275.00	0.00
170	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969.00	0.00	0.00	0.00	0.00	0.0%	7,969.00	0.00
171	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597.00	0.00	0.00	0.00	0.00	0.0%	27,597.00	0.00
172	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484.00	0.00	0.00	0.00	0.00	0.0%	1,484.00	0.00
173	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311.00	0.00	0.00	0.00	0.00	0.0%	7,311.00	0.00
174	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185.00	0.00	0.00	0.00	0.00	0.0%	12,185.00	0.00
175	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655.00	0.00	0.00	0.00	0.00	0.0%	3,655.00	0.00
176	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218.00	0.00	0.00	0.00	0.00	0.0%	1,218.00	0.00
177	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275.00	0.00	0.00	0.00	0.00	0.0%	10,275.00	0.00
178	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969.00	0.00	0.00	0.00	0.00	0.0%	7,969.00	0.00
179	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597.00	0.00	0.00	0.00	0.00	0.0%	27,597.00	0.00
180	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484.00	0.00	0.00	0.00	0.00	0.0%	1,484.00	0.00
181	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311.00	0.00	0.00	0.00	0.00	0.0%	7,311.00	0.00
182	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185.00	0.00	0.00	0.00	0.00	0.0%	12,185.00	0.00
183	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655.00	0.00	0.00	0.00	0.00	0.0%	3,655.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
184	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218.00	0.00	0.00	0.00	0.00	0.0%	1,218.00	0.00
185	INTERMEDIATE FIRE CAULK	6,179.00	0.00	0.00	0.00	0.00	0.0%	6,179.00	0.00
186	PRIMARY DESIGN	11,662.00	11,662.00	0.00	0.00	11,662.00	100.0%	0.00	583.10
187	PRIMARY BIM	8,822.00	8,822.00	0.00	0.00	8,822.00	100.0%	0.00	441.10
188	PRIMARY MATERIAL	40,139.00	0.00	36,125.10	0.00	36,125.10	90.0%	4,013.90	1,806.26
189	PRIMARY FAB LABOR	1,988.00	0.00	1,988.00	0.00	1,988.00	100.0%	0.00	99.40
190	PRIMARY ROUGH-IN MAINS	8,382.00	0.00	7,543.80	0.00	7,543.80	90.0%	838.20	377.19
191	PRIMARY ROUGH-IN BRANCHLINES	13,971.00	0.00	12,573.90	0.00	12,573.90	90.0%	1,397.10	628.69
192	PRIMARY CUT DROPS	4,191.00	0.00	0.00	0.00	0.00	0.0%	4,191.00	0.00
193	PRIMARY TRIM OUT	1,397.00	0.00	0.00	0.00	0.00	0.0%	1,397.00	0.00
194	PRIMARY FIRE CAULK	3,698.00	0.00	0.00	0.00	0.00	0.0%	3,698.00	0.00
	GRAND TOTAL	\$909,750.00	\$24,539.00	\$58,230.80	\$0.00	\$82,769.80	9.1%	\$826,980.20	\$4,138.49



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Bartlett Cocke Self Perform Contractor (Primary)
8706 Lockway
San Antonio, Texas 78217

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform

CONTRACT DATE: 01/20/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,465,723.00
2. Net Change by Change Orders	\$	314,152.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	2,779,875.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	419,887.05
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	20,994.34
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	20,994.34
6. TOTAL EARNED LESS RETAINAGE	\$	398,892.71
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	263,555.76
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	135,336.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,380,982.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$314,152.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$314,152.00	\$0.00
NET CHANGES by Change Order	\$ 314,152.00	

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

CONTRACTOR: Bartlett Cocke Self Perform Contractor (Primary)

By: Cristian Cortes Date: June 20, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **135,336.95**

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	1,356.50	2,034.75	0.00	3,391.25	25.0%	10,173.75	169.57
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	488.00	1,037.00	0.00	1,525.00	25.0%	4,575.00	76.25
02-BC-03.01	:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Labor	43,801.00	7,008.16	876.02	0.00	7,884.18	18.0%	35,916.82	394.21
02-BC-03.01	:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Equipment	25,100.00	2,510.00	2,008.00	0.00	4,518.00	18.0%	20,582.00	225.90
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	4,786.32	170.94	0.00	4,957.26	29.0%	12,136.74	247.87
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	4,230.00	819.19	0.00	5,049.19	29.0%	12,361.81	252.46
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Equipment	6,089.00	0.00	1,704.92	0.00	1,704.92	28.0%	4,384.08	85.25
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	823.50	61.00	0.00	884.50	29.0%	2,165.50	44.23

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	450.00	1,000.00	0.00	1,450.00	29.0%	3,550.00	72.50
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	79,914.00	9,875.80	0.00	0.00	9,875.80	12.4%	70,038.20	493.79
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	0.00	1,183.92	0.00	1,183.92	12.0%	8,682.08	59.19
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	0.00	0.00	0.00	0.00	0.0%	16,986.00	0.00
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	0.00	0.00	0.00	0.00	0.0%	2,997.00	0.00
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	7,111.00	273.60	81.95	0.00	355.55	5.0%	6,755.45	17.78
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	0.00	100.45	0.00	100.45	5.0%	1,908.55	5.02
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	4,095.00	0.00	0.00	4,095.00	20.0%	16,380.00	204.75
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	0.00	779.80	0.00	779.80	20.0%	3,119.20	38.99
09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope- Labor	22,106.00	1,768.48	884.24	0.00	2,652.72	12.0%	19,453.28	132.63
09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope- Equipment	20,000.00	1,600.00	800.00	0.00	2,400.00	12.0%	17,600.00	120.00
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	25,878.00	517.56	1,552.68	0.00	2,070.24	8.0%	23,807.76	103.51
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	4,567.00	91.34	274.02	0.00	365.36	8.0%	4,201.64	18.27
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Labor	19,000.00	1,520.00	760.00	0.00	2,280.00	12.0%	16,720.00	114.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry-Materials	9,686.00	774.88	387.44	0.00	1,162.32	12.0%	8,523.68	58.11
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Labor	23,310.00	1,864.80	932.40	0.00	2,797.20	12.0%	20,512.80	139.86
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	328.56	1,314.24	0.00	1,642.80	10.0%	14,785.20	82.14
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Tools	10,400.00	208.00	832.00	0.00	1,040.00	10.0%	9,360.00	52.00
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Labor	9,496.00	379.84	379.84	0.00	759.68	8.0%	8,736.32	37.98
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Materials	19,500.00	780.00	780.00	0.00	1,560.00	8.0%	17,940.00	78.00
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Labor	5,742.00	1,435.50	0.00	0.00	1,435.50	25.0%	4,306.50	71.78
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Equipment	13,398.00	3,349.50	0.00	0.00	3,349.50	25.0%	10,048.50	167.47
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Labor	220,156.00	0.00	17,612.48	0.00	17,612.48	8.0%	202,543.52	880.62
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	85,616.00	0.00	6,849.28	0.00	6,849.28	8.0%	78,766.72	342.46
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	440.00	660.00	0.00	1,100.00	25.0%	3,300.00	55.00
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Materials	12,401.00	1,240.10	1,860.15	0.00	3,100.25	25.0%	9,300.75	155.01
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Labor	23,398.00	4,679.60	467.96	0.00	5,147.56	22.0%	18,250.44	257.39
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	3,900.00	390.00	0.00	4,290.00	22.0%	15,210.00	214.50

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	0.00	0.00	0.00	0.00	0.0%	11,761.00	0.00
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	0.00	0.00	0.00	0.00	0.0%	3,550.00	0.00
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	23,972.96	3,269.04	0.00	27,242.00	25.0%	81,726.00	1,362.10
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	58,691.82	8,003.43	0.00	66,695.25	25.0%	200,085.75	3,334.75
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	24,684.84	23,313.46	0.00	47,998.30	35.0%	89,139.70	2,399.92
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Labor	238,611.00	42,949.98	16,702.77	0.00	59,652.75	25.0%	178,958.25	2,982.64
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Labor	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	0.00	0.00	0.00	0.00	0.0%	13,154.00	0.00
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	641.82	0.00	0.00	641.82	6.0%	10,055.18	32.09
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	576.00	0.00	0.00	576.00	6.0%	9,024.00	28.80
24-BC-07.52	24-BC-07.52 Roof Hatch Installation - Labor	5,852.00	585.20	0.00	0.00	585.20	10.0%	5,266.80	29.26
25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Materials	7,500.00	900.00	150.00	0.00	1,050.00	14.0%	6,450.00	52.50

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Labor	3,984.00	478.08	79.68	0.00	557.76	14.0%	3,426.24	27.88
26-BC-08.11	26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware - Labor	15,433.00	1,851.96	308.66	0.00	2,160.62	14.0%	13,272.38	108.02
26-BC-08.11	26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware - Material	5,317.00	638.04	106.34	0.00	744.38	14.0%	4,572.62	37.22
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	671.60	1,007.40	0.00	1,679.00	10.0%	15,111.00	83.95
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	251.76	377.64	0.00	629.40	10.0%	5,664.60	31.47
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	134.76	202.14	0.00	336.90	10.0%	3,032.10	16.85
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	116.00	174.00	0.00	290.00	10.0%	2,610.00	14.50
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Labor	17,900.00	2,148.00	716.00	0.00	2,864.00	16.0%	15,036.00	143.20
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Equipment	39,518.00	4,742.16	1,580.72	0.00	6,322.88	16.0%	33,195.12	316.15
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	1,236.42	8,654.94	0.00	9,891.36	16.0%	51,929.64	494.57
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	218.18	1,527.26	0.00	1,745.44	16.0%	9,163.56	87.27

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30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring	246,403.00	0.00	0.00	0.00	0.00	0.0%	246,403.00	0.00
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring	55,050.00	0.00	0.00	0.00	0.00	0.0%	55,050.00	0.00
31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Labor	18,524.00	370.48	1,111.44	0.00	1,481.92	8.0%	17,042.08	74.09
31-BC-10.12	31-BC-10.12-Install Cubicle Curtain and Track	141.00	0.00	0.00	0.00	0.00	0.0%	141.00	0.00
31-BC-10.41	31-BC-10.41-Install Knox Box	5,664.00	0.00	0.00	0.00	0.00	0.0%	5,664.00	0.00
31-BC-10.60	31-BC-10.60-Install Wire Mesh Partitions	1,379.00	0.00	0.00	0.00	0.00	0.0%	1,379.00	0.00
32-BC-14.30	32-BC-14.30 Removal of Spoils from Elevator Hoistway Drilling - Labor	11,484.00	0.00	0.00	0.00	0.00	0.0%	11,484.00	0.00
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Labor	3,588.00	215.28	0.00	0.00	215.28	6.0%	3,372.72	10.76
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	90.62	181.24	0.00	271.86	6.0%	4,259.14	13.60
34-BC-22.05	34-BC-22.05 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Miscellaneous MEP scopes - Labor	22,567.00	1,579.69	1,128.35	0.00	2,708.04	12.0%	19,858.96	135.40
34-BC-22.05	34-BC-22.05 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Miscellaneous MEP scopes - Equipment	15,712.00	1,099.84	785.60	0.00	1,885.44	12.0%	13,826.56	94.28
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	126.44	252.88	0.00	379.32	6.0%	5,942.68	18.96
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	87.90	175.80	0.00	263.70	6.0%	4,131.30	13.19

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36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	114.00	228.00	0.00	342.00	6.0%	5,358.00	17.10
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	137.76	275.52	0.00	413.28	6.0%	6,474.72	20.67
37-BC-31.01	37-BC-31.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Sitework and Paving Scopes - Equipment	35,009.00	6,301.62	1,400.36	0.00	7,701.98	22.0%	27,307.02	385.10
37-BC-31.01	37-BC-31.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Sitework and Paving Scopes - Labor	18,581.00	3,344.58	743.24	0.00	4,087.82	22.0%	14,493.18	204.38
38-BC-31.03	38-BC-31.03 As-Built Site Survey	14,386.00	0.00	0.00	0.00	0.00	0.0%	14,386.00	0.00
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Labor	33,120.00	1,987.20	1,987.20	0.00	3,974.40	12.0%	29,145.60	198.72
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Tools and Equipment	8,590.00	515.40	515.40	0.00	1,030.80	12.0%	7,559.20	51.55
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Labor	17,907.00	0.00	1,432.56	0.00	1,432.56	8.0%	16,474.44	71.63
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	0.00	516.88	0.00	516.88	8.0%	5,944.12	25.84
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	15,446.55	2,206.65	0.00	17,653.20	24.0%	55,901.80	882.66
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	1,368.35	4,105.05	0.00	5,473.40	20.0%	21,893.60	273.67
42-BC-11.80	42-BC-11.80-Install Volleyball Sleeves	1,456.00	0.00	0.00	0.00	0.00	0.0%	1,456.00	0.00
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Labor	173,154.00	10,389.24	6,926.16	0.00	17,315.40	10.0%	155,838.60	865.77
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	3,853.44	963.36	0.00	4,816.80	10.0%	43,351.20	240.84

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
42-BC-32.11	42-BC-32.11-Provide Supplemental Cleanup and Debris	4,059.00	0.00	0.00	0.00	0.00	0.0%	4,059.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Labor	14,222.00	0.00	0.00	0.00	0.00	0.0%	14,222.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Equipment	3,645.00	0.00	0.00	0.00	0.00	0.0%	3,645.00	0.00
44-BC-33.01	44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope - Equipment	15,556.00	1,866.72	1,244.48	0.00	3,111.20	20.0%	12,444.80	155.56
44-BC-33.01	44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope - Labor	18,895.00	2,267.40	1,511.60	0.00	3,779.00	20.0%	15,116.00	188.94
	GRAND TOTAL	\$2,779,875.00	\$277,427.13	\$142,459.92	\$0.00	\$419,887.05	15.1%	\$2,359,987.95	\$20,994.34



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Bludau Steel LLC
431 Cir 187
Hallettsville, Texas 77964

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO: 9****PERIOD TO: 06/30/25****CONTRACT FOR: 231091-009 - Steel Fabrication****CONTRACT DATE: 11/12/24****PROJECT NOS: 01-231091****Distribution to:**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,558,645.00
2. Net Change by Change Orders	\$ 2,960.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,561,605.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,178,551.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,178,551.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,169,019.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 9,532.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,383,054.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,960.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,960.00	\$0.00
NET CHANGES by Change Order		\$ 2,960.00

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

CONTRACTOR: Bludau Steel LLCBy: BRYAN LINDOPPDate: June 19, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **9,532.00**

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*P*51665332	000:BD01-Steel Fabrication	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	LA VERNIA PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
003	Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
004	Embeds	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
004	Structural Steel Material	76,000.00	76,000.00	0.00	0.00	76,000.00	100.0%	0.00	0.00
005	Structural Steel Fabrication	47,532.00	44,000.00	532.00	0.00	44,532.00	93.7%	3,000.00	0.00
006	J & D	93,500.00	93,500.00	0.00	0.00	93,500.00	100.0%	0.00	0.00
007	Roof Open Freames	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
008	Roof Hatch Ladder	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
009	Lintels	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
010	LA VERNIA INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011	Detailing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00
012	Engineering	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
013	AB & Embeds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
014	Structural Steel Material	156,000.00	156,000.00	0.00	0.00	156,000.00	100.0%	0.00	0.00
015	Structural Steel Fabrication	95,319.00	91,819.00	0.00	0.00	91,819.00	96.3%	3,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016	J & D	117,000.00	117,000.00	0.00	0.00	117,000.00	100.0%	0.00	0.00
017	Roof Open Frames	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00
017	Stair D	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	0.00
018	Lintels	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	0.00
019	LA VERNIA JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
020	Detailing	45,000.00	34,000.00	0.00	0.00	34,000.00	75.6%	11,000.00	0.00
021	Engineering	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00
022	Embeds	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
023	Structural Steel Material	516,000.00	354,000.00	9,000.00	0.00	363,000.00	70.3%	153,000.00	0.00
024	Structural Steel Fabrication	222,130.00	0.00	0.00	0.00	0.00	0.0%	222,130.00	0.00
025	J & D	480,000.00	0.00	0.00	0.00	0.00	0.0%	480,000.00	0.00
026	Roof Open Frames	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
027	Shear Connectors	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
028	Lintels	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
029	Pipe Bollards	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
030	Elevator Miscellaneous	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
031	Roof Hatch Ladders	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
032	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
033	Stair L100.4	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
034	Stair M100.4	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
035	Stair M100.5	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
036	LA VERNIA HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
037	Detailing	23,000.00	17,000.00	0.00	0.00	17,000.00	73.9%	6,000.00	0.00
038	Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
039	Embeds	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
040	Structural Steel Material	125,000.00	62,500.00	0.00	0.00	62,500.00	50.0%	62,500.00	0.00
041	Structural Steel Fabriaction	127,764.00	0.00	0.00	0.00	0.00	0.0%	127,764.00	0.00
042	J & D	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
043	Roof Open Frames	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
044	Pipe Bollards	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
045	Lintels	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
046	Ships Ladder	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
047	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
048	001:RCO0001-PR#2R - Package 1 Code Revisions	2,960.00	0.00	0.00	0.00	0.00	0.0%	2,960.00	0.00
	GRAND TOTAL	\$2,561,605.00	\$1,169,019.00	\$9,532.00	\$0.00	\$1,178,551.00	46.0%	\$1,383,054.00	\$0.00



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Burditt Tile and Stone, Inc.
206 Gibbs Sprawl Road
Converse, Texas 78109

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-034 - Tile
CONTRACT DATE: 03/24/25
PROJECT NOS: 01-231091
Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	399,228.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	399,228.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	93,114.40
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	4,655.72
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,655.72
6. TOTAL EARNED LESS RETAINAGE	\$	88,458.68
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	41,521.65
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	46,937.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	310,769.32

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

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

CONTRACTOR: Burditt Tile and Stone, Inc.

By: Theresa Espinoza Date: June 20, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **46,937.03**

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9
APPLICATION DATE: 06/20/25
PERIOD TO: 06/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Primary School Mobilization	1,619.00	809.50	809.50	0.00	1,619.00	100.0%	0.00	80.96
02	Level 1 B Labor	18,887.00	9,443.50	9,443.50	0.00	18,887.00	100.0%	0.00	944.34
03	Level 1 B Material	33,454.00	33,454.00	0.00	0.00	33,454.00	100.0%	0.00	1,672.70
04	Intermediate School Mobilization	2,342.00	0.00	0.00	0.00	0.00	0.0%	2,342.00	0.00
05	Level 1 D Labor	13,395.00	0.00	0.00	0.00	0.00	0.0%	13,395.00	0.00
06	Level 1 D Material	24,471.50	0.00	19,577.20	0.00	19,577.20	80.0%	4,894.30	978.86
07	Level 2 D Labor	13,395.00	0.00	0.00	0.00	0.00	0.0%	13,395.00	0.00
08	Level 2 D Material	24,471.50	0.00	19,577.20	0.00	19,577.20	80.0%	4,894.30	978.86
09	Junior High School Mobilization	5,280.00	0.00	0.00	0.00	0.00	0.0%	5,280.00	0.00
10	Level 1 K Labor	3,069.00	0.00	0.00	0.00	0.00	0.0%	3,069.00	0.00
11	Level 1 K Material	5,469.00	0.00	0.00	0.00	0.00	0.0%	5,469.00	0.00
12	Level 1 L Labor	9,206.00	0.00	0.00	0.00	0.00	0.0%	9,206.00	0.00
13	Level 1 L Material	16,406.00	0.00	0.00	0.00	0.00	0.0%	16,406.00	0.00
14	Level 1 M Labor	30,687.00	0.00	0.00	0.00	0.00	0.0%	30,687.00	0.00
15	Level 1 M Material	54,686.00	0.00	0.00	0.00	0.00	0.0%	54,686.00	0.00
16	Level 2 L Labor	1,226.00	0.00	0.00	0.00	0.00	0.0%	1,226.00	0.00
17	Level 2 L Material	2,187.00	0.00	0.00	0.00	0.00	0.0%	2,187.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18	Level 2 M Labor	17,185.00	0.00	0.00	0.00	0.00	0.0%	17,185.00	0.00
19	Level 2 M Material	30,624.00	0.00	0.00	0.00	0.00	0.0%	30,624.00	0.00
20	High School Mobilization	2,735.00	0.00	0.00	0.00	0.00	0.0%	2,735.00	0.00
21	Level 1 F Labor	19,475.00	0.00	0.00	0.00	0.00	0.0%	19,475.00	0.00
22	Level 1 F Material	33,585.00	0.00	0.00	0.00	0.00	0.0%	33,585.00	0.00
23	Level 1 G Labor	4,544.00	0.00	0.00	0.00	0.00	0.0%	4,544.00	0.00
24	Level 1 G Material	7,837.00	0.00	0.00	0.00	0.00	0.0%	7,837.00	0.00
25	Level 1 H Labor	5,517.00	0.00	0.00	0.00	0.00	0.0%	5,517.00	0.00
26	Level 1 H Material	9,516.00	0.00	0.00	0.00	0.00	0.0%	9,516.00	0.00
27	Level 1 J Labor	2,920.00	0.00	0.00	0.00	0.00	0.0%	2,920.00	0.00
28	Level 1 J Material	5,039.00	0.00	0.00	0.00	0.00	0.0%	5,039.00	0.00
	GRAND TOTAL	\$399,228.00	\$43,707.00	\$49,407.40	\$0.00	\$93,114.40	23.3%	\$306,113.60	\$4,655.72



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Cherry Painting Company, LLC
4630 Olin Rd
Farmers Branch, Texas 75244

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-028 - Tape, Float, and
Painting

CONTRACT DATE: 03/10/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	714,470.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	714,470.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	102,838.29
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	5,141.91
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,141.91
6. TOTAL EARNED LESS RETAINAGE	\$	97,696.38
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	38,952.82
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	58,743.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	616,773.62

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

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

CONTRACTOR: Cherry Painting Company, LLC

By: Renee Pitts

Date: June 13, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **58,743.56**

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Primary (A,B)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02	Tape and Bed Material	2,182.49	1,745.99	0.00	0.00	1,745.99	80.0%	436.50	87.30
03	Tape and Bed Labor	22,642.42	15,849.69	2,264.25	0.00	18,113.94	80.0%	4,528.48	905.69
04	Paint Material	2,668.45	1,601.07	533.69	0.00	2,134.76	80.0%	533.69	106.73
05	Prime Labor	4,911.75	3,683.81	736.77	0.00	4,420.58	90.0%	491.17	221.03
06	Finish Paint Labor	26,613.38	9,314.68	10,645.36	0.00	19,960.04	75.0%	6,653.34	998.00
07	HM Doors & Frames Material	488.00	292.80	122.00	0.00	414.80	85.0%	73.20	20.74
08	HM Doors & Frames Labor	2,581.60	1,290.80	645.40	0.00	1,936.20	75.0%	645.40	96.81
09	Ceiling T/F/P Material	464.64	371.71	92.93	0.00	464.64	100.0%	0.00	23.24
10	Ceiling T/F/P Labor	3,643.51	2,186.11	1,457.40	0.00	3,643.51	100.0%	0.00	182.18
11	Exp Structure	440.00	0.00	440.00	0.00	440.00	100.0%	0.00	22.00
12	Fire Tape	2,407.00	2,166.30	0.00	0.00	2,166.30	90.0%	240.70	108.31
13	Handtails	599.25	0.00	0.00	0.00	0.00	0.0%	599.25	0.00
14	Mobilization	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
15	Close-Out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
16	Intermediate (C,D)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
17	Tape and Bed Material	3,434.43	0.00	1,717.22	0.00	1,717.22	50.0%	1,717.21	85.86

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18	Tape and Bed Labor	34,909.85	0.00	13,963.94	0.00	13,963.94	40.0%	20,945.91	698.20
19	Paint Material	4,820.41	0.00	2,892.25	0.00	2,892.25	60.0%	1,928.16	144.61
20	Prime labor	8,498.33	0.00	3,399.33	0.00	3,399.33	40.0%	5,099.00	169.97
21	Finish Paint labor	45,807.79	0.00	11,451.95	0.00	11,451.95	25.0%	34,355.84	572.60
22	HM Doors & Frames Material	735.00	0.00	514.50	0.00	514.50	70.0%	220.50	25.72
23	HM Doors & Frames Labor	4,390.00	0.00	2,195.00	0.00	2,195.00	50.0%	2,195.00	109.75
24	Ceilings T/F/P Material	603.83	0.00	301.92	0.00	301.92	50.0%	301.91	15.10
25	Ceilings T/F/P Labor	5,434.44	0.00	1,086.89	0.00	1,086.89	20.0%	4,347.55	54.34
26	Expose Structure	4,766.81	0.00	0.00	0.00	0.00	0.0%	4,766.81	0.00
27	Handrails/Stairs/Stringers/risers	2,151.85	0.00	0.00	0.00	0.00	0.0%	2,151.85	0.00
28	Fire tape	2,793.56	0.00	2,374.53	0.00	2,374.53	85.0%	419.03	118.73
29	Mobilization	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	125.00
30	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
31	JHS (K,L,M)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
32	Tape and Bed Material	7,292.23	0.00	0.00	0.00	0.00	0.0%	7,292.23	0.00
33	Tape and Bed Labor	74,630.04	0.00	0.00	0.00	0.00	0.0%	74,630.04	0.00
34	Paint Material	7,701.71	0.00	0.00	0.00	0.00	0.0%	7,701.71	0.00
35	Prime Labor	14,693.50	0.00	0.00	0.00	0.00	0.0%	14,693.50	0.00
36	Finish Paint Labor	65,135.14	0.00	0.00	0.00	0.00	0.0%	65,135.14	0.00
37	CMU Walls materials	4,755.76	0.00	0.00	0.00	0.00	0.0%	4,755.76	0.00
38	CMU Primer	9,511.52	0.00	0.00	0.00	0.00	0.0%	9,511.52	0.00
39	CMU Paint Labor	9,511.52	0.00	0.00	0.00	0.00	0.0%	9,511.52	0.00
40	Accent Color Band	10,161.86	0.00	0.00	0.00	0.00	0.0%	10,161.86	0.00
41	Fire Tape	7,978.46	0.00	0.00	0.00	0.00	0.0%	7,978.46	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
42	HM Doors and Frames Material	1,482.00	0.00	0.00	0.00	0.00	0.0%	1,482.00	0.00
43	HM Doors and Frames Labor	9,868.00	0.00	0.00	0.00	0.00	0.0%	9,868.00	0.00
44	Ceilings T/F Material	1,031.64	0.00	0.00	0.00	0.00	0.0%	1,031.64	0.00
45	Ceilings T/F Labor	9,284.79	0.00	0.00	0.00	0.00	0.0%	9,284.79	0.00
46	Ceiling Paint Material	1,072.00	0.00	0.00	0.00	0.00	0.0%	1,072.00	0.00
47	Ceiling Prime Labor	1,786.67	0.00	0.00	0.00	0.00	0.0%	1,786.67	0.00
48	Ceiling Finish Paint Labor	6,074.66	0.00	0.00	0.00	0.00	0.0%	6,074.66	0.00
49	Expose Structure Material	3,534.55	0.00	0.00	0.00	0.00	0.0%	3,534.55	0.00
50	Expose Structure Paint Labor	25,920.00	0.00	0.00	0.00	0.00	0.0%	25,920.00	0.00
51	Tectum Panels	8,700.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00
52	Handrails/Stairs/Stringers/Risers	6,578.85	0.00	0.00	0.00	0.00	0.0%	6,578.85	0.00
53	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
54	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
55	High School (E,F,G,H,J)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
56	Tape and Bed Material	2,952.82	0.00	0.00	0.00	0.00	0.0%	2,952.82	0.00
57	Tape and Bed Labor	32,575.38	0.00	0.00	0.00	0.00	0.0%	32,575.38	0.00
58	Paint Material	4,275.00	0.00	0.00	0.00	0.00	0.0%	4,275.00	0.00
59	Prime labor	8,053.66	0.00	0.00	0.00	0.00	0.0%	8,053.66	0.00
60	Finish Paint Labor	35,717.43	0.00	0.00	0.00	0.00	0.0%	35,717.43	0.00
61	CMU walls Material	7,652.96	0.00	0.00	0.00	0.00	0.0%	7,652.96	0.00
62	CMU Primer	15,305.92	0.00	0.00	0.00	0.00	0.0%	15,305.92	0.00
63	CMU Paint Labor	15,305.92	0.00	0.00	0.00	0.00	0.0%	15,305.92	0.00
64	Accent Color Material	3,841.36	0.00	0.00	0.00	0.00	0.0%	3,841.36	0.00
65	Ceilings T/F Material	877.50	0.00	0.00	0.00	0.00	0.0%	877.50	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
66	Ceilings T/F Labor	7,897.50	0.00	0.00	0.00	0.00	0.0%	7,897.50	0.00
67	Ceilings Paint Material	881.73	0.00	0.00	0.00	0.00	0.0%	881.73	0.00
68	Ceilings Prime Labor	1,469.55	0.00	0.00	0.00	0.00	0.0%	1,469.55	0.00
69	Ceilings Finish Paint Labor	4,996.46	0.00	0.00	0.00	0.00	0.0%	4,996.46	0.00
70	Expose Structure Material	1,261.07	0.00	0.00	0.00	0.00	0.0%	1,261.07	0.00
71	Expose Structure Paint labor	9,247.86	0.00	0.00	0.00	0.00	0.0%	9,247.86	0.00
72	Tectum Panels	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
73	Fire Tape	3,973.26	0.00	0.00	0.00	0.00	0.0%	3,973.26	0.00
74	HM Doors and Frames Material	1,345.80	0.00	0.00	0.00	0.00	0.0%	1,345.80	0.00
75	HM Doors and Frames Labor	8,869.20	0.00	0.00	0.00	0.00	0.0%	8,869.20	0.00
76	Handrails/Stairs/Stringers/Risers	1,566.90	0.00	0.00	0.00	0.00	0.0%	1,566.90	0.00
77	Steel I-Beams Paint	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
78	Bollards	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
79	Exteriors Canopy Material	1,855.24	0.00	0.00	0.00	0.00	0.0%	1,855.24	0.00
80	Exterior Canopy Paint Labor	13,605.06	0.00	0.00	0.00	0.00	0.0%	13,605.06	0.00
81	Roof Gas Pipe Paint	3,448.73	0.00	0.00	0.00	0.00	0.0%	3,448.73	0.00
82	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
83	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	\$714,470.00	\$41,002.96	\$61,835.33	\$0.00	\$102,838.29	14.4%	\$611,631.71	\$5,141.91



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

EGR Construction, Inc
601 North Miller
Oklahoma City, Oklahoma 73107

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 9**PERIOD TO:** 06/30/25**CONTRACT FOR:** 231091-023 - PLAM Faced

Casework

CONTRACT DATE: 02/10/25**PROJECT NOS:** 01-231091Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	394,800.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	394,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	76,030.00
5. RETAINAGE:		
a. 0.0% of Completed Work		
(Column D + E on G703)	\$	0.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	76,030.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	76,030.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	318,770.00

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

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

CONTRACTOR: EGR Construction, IncBy: Darren ListerDate: June 19, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **76,030.00**

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Change Order 1	6,900.00	0.00	0.00	0.00	0.00	0.0%	6,900.00	0.00
	Change Order 2	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
	Change Order 3	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
1	Preproduction & Engineering	40,255.00	0.00	28,178.50	0.00	28,178.50	70.0%	12,076.50	0.00
1	Delivery	15,651.00	0.00	0.00	0.00	0.00	0.0%	15,651.00	0.00
1	Window Sills	5,455.00	0.00	0.00	0.00	0.00	0.0%	5,455.00	0.00
1	Closeout Documents	3,948.00	0.00	0.00	0.00	0.00	0.0%	3,948.00	0.00
10	Level 1 - Segment L - Casework	20,485.00	0.00	0.00	0.00	0.00	0.0%	20,485.00	0.00
10	Level 1 - Segment L - Millwork	13,480.00	0.00	0.00	0.00	0.00	0.0%	13,480.00	0.00
10	Level 1 - Segment L - PLAM Countertops	967.00	0.00	0.00	0.00	0.00	0.0%	967.00	0.00
10	Level 1 - Segment L - Solid Surface	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
11	Level 1 - Segment M - Casework	15,470.00	0.00	0.00	0.00	0.00	0.0%	15,470.00	0.00
11	Level 1 - Segment M - PLAM Countertops	1,953.00	0.00	0.00	0.00	0.00	0.0%	1,953.00	0.00
11	Level 1 - Segment M - Solid Surface	13,704.00	0.00	0.00	4,000.00	4,000.00	29.2%	9,704.00	0.00
12	Level 2 - Segment M - Casework	21,750.00	0.00	0.00	0.00	0.00	0.0%	21,750.00	0.00
12	Level 2 - Segment M - Solid Surface	6,442.00	0.00	0.00	2,000.00	2,000.00	31.0%	4,442.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	Level 1 - Segment A - Casework	1,420.00	0.00	1,420.00	0.00	1,420.00	100.0%	0.00	0.00
2	Level 1 - Segment A - Millwork	2,268.00	0.00	2,268.00	0.00	2,268.00	100.0%	0.00	0.00
2	Level 1 - Segment A - Solid Surface	6,120.00	0.00	6,120.00	0.00	6,120.00	100.0%	0.00	0.00
3	Level 1 - Segment B - Casework	28,131.00	0.00	14,065.50	0.00	14,065.50	50.0%	14,065.50	0.00
3	Level 1 - Segment B - Millwork	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3	Level 1 - Segment B - PLAM Countertops	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3	Level 1 - Segment B - Solid Surface	14,040.00	0.00	2,020.00	5,000.00	7,020.00	50.0%	7,020.00	0.00
4	Level 2 - Segment D - Casework	18,242.00	0.00	0.00	0.00	0.00	0.0%	18,242.00	0.00
4	Level 2 - Segment D - Solid Surface	3,452.00	0.00	0.00	1,000.00	1,000.00	29.0%	2,452.00	0.00
5	Level 1 - Segment F - Casework	5,010.00	0.00	0.00	0.00	0.00	0.0%	5,010.00	0.00
5	Level 1 - Segment F - Solid Surface	6,855.00	0.00	0.00	2,500.00	2,500.00	36.5%	4,355.00	0.00
6	Level 1 - Segment G - Casework	9,183.00	0.00	0.00	0.00	0.00	0.0%	9,183.00	0.00
6	Level 1 - Segment G - Solid Surface	6,394.00	0.00	0.00	2,000.00	2,000.00	31.3%	4,394.00	0.00
7	Level 1 - Segment H - Casework	12,587.00	0.00	0.00	0.00	0.00	0.0%	12,587.00	0.00
7	Level 1 - Segment H - Millwork	5,709.00	0.00	0.00	0.00	0.00	0.0%	5,709.00	0.00
7	Level 1 - Segment H - Solid Surface	22,298.00	0.00	0.00	5,458.00	5,458.00	24.5%	16,840.00	0.00
8	Level 1 - Segment J - Casework	20,582.00	0.00	0.00	0.00	0.00	0.0%	20,582.00	0.00
8	Level 1 - Segment J - Millwork	2,508.00	0.00	0.00	0.00	0.00	0.0%	2,508.00	0.00
8	Level 1 - Segment J - Solid Surface	25,822.00	0.00	0.00	0.00	0.00	0.0%	25,822.00	0.00
9	Level 1 - Segment K - Casework	1,446.00	0.00	0.00	0.00	0.00	0.0%	1,446.00	0.00
9	Level 1 - Segment K - Solid Surface	2,373.00	0.00	0.00	0.00	0.00	0.0%	2,373.00	0.00
	GRAND TOTAL	\$394,800.00	\$0.00	\$54,072.00	\$21,958.00	\$76,030.00	19.3%	\$318,770.00	\$0.00



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Environmental Allies, Inc.
9730 Windfern Rd.
Houston, Texas 77064

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-002 - SWPPP and Erosion Control
CONTRACT DATE: 09/26/24
PROJECT NOS: 01-231091
Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	29,420.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	29,420.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	12,088.59
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	604.43
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	604.43
6. TOTAL EARNED LESS RETAINAGE	\$	11,484.16
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	10,629.16
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	17,935.84

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

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

CONTRACTOR: Environmental Allies, Inc.

By: Amanda Mayberry Date: June 13, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **855.00**

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SWPPP Narrative / Book - Junior High and High	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Junior High and High	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Junior High and High	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
	Monthly Site Inspections - Junior High and High	7,200.00	1,350.00	450.00	0.00	1,800.00	25.0%	5,400.00	90.00
	Inlet Protection Barrier - Filter Dike - Junior High and High	77.00	0.00	0.00	0.00	0.00	0.0%	77.00	0.00
	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883.31	1,883.20	0.00	0.00	1,883.20	100.0%	0.11	94.16
	Concrete Washout - Junior High and High	1,210.00	0.00	0.00	0.00	0.00	0.0%	1,210.00	0.00
	Stabilized Construction Entrance 20 X 50, 3" X 5" Limestone - Junior High and High	2,849.00	0.00	0.00	0.00	0.00	0.0%	2,849.00	0.00
	SWPPP Narrative / Book - Primary and Intermediate	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Primary and Intermediate	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Primary and Intermediate	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Monthly Site Inspections - Primary and Intermediate	5,400.00	3,600.00	450.00	0.00	4,050.00	75.0%	1,350.00	202.50
	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462.00	462.00	0.00	0.00	462.00	100.0%	0.00	23.10
	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,119.05	882.75	0.00	0.00	882.75	28.3%	2,236.30	44.13
	Concrete Washout - Primary and Intermediate	1,210.00	0.00	0.00	0.00	0.00	0.0%	1,210.00	0.00
	Stabilized Construction Entrance 20 X 50, 3" X 5" Limestone - Primary and Intermediate	2,849.00	0.00	0.00	0.00	0.00	0.0%	2,849.00	0.00
000*231091-200*S*51665134	000:EA01-SWPPP and Erosion Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$29,420.00	\$11,188.59	\$900.00	\$0.00	\$12,088.59	41.1%	\$17,331.41	\$604.43

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 9 PERIOD TO: 06/30/25 CONTRACT FOR: 231091-026 - Access Control and Video Surveillance CONTRACT DATE: 02/13/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Firetrol Protection Systems, Inc. 105 Windy Meadows Drive, Building #1 Schertz, Texas 78154-1361	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 727,000.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 727,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 423,500.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 21,175.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 21,175.00
6. TOTAL EARNED LESS RETAINAGE	\$ 402,325.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 92,862.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 309,462.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 324,675.00

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

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

CONTRACTOR: Firetrol Protection Systems, Inc.

By: Mike Munos Date: June 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 309,462.50

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

ARCHITECT:

By: Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51670780	000:FI01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01	High School Security Mobilization	7,500.00	3,750.00	3,750.00	0.00	7,500.00	100.0%	0.00	375.00
01	Primary High School Security Mobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
01	Jr. High School Security Mobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
01	Intermediate School Security Mobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
02	High School Security Access Control Cable	35,000.00	0.00	35,000.00	0.00	35,000.00	100.0%	0.00	1,750.00
02	Primary High School Security Access Control Cable	5,500.00	0.00	5,500.00	0.00	5,500.00	100.0%	0.00	275.00
02	Jr. High School Security Access Control Cable	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
02	Intermediate School Security Access Control Cable	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	300.00
03	High School Security Access Control Cable Labor	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	600.00
03	Primary School Security Access Control Cable Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
03	Jr. High School Security Access Control Cable Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03	Intermediate School Security Access Control Cable Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
04	High School Security Access Control Material	65,000.00	0.00	58,500.00	0.00	58,500.00	90.0%	6,500.00	2,925.00
04	Primary High School Security Access Control Material	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00
04	Jr. High School Security Access Control Material	32,000.00	0.00	25,600.00	0.00	25,600.00	80.0%	6,400.00	1,280.00
04	Intermediate School Security Access Control Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
05	High School Security Access Control Material Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
05	Primery School Security Access Control Material Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
05	Jr. High School Security Access Control Material Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
05	Intermediate School Security Access Control Material Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
06	High School Security Video Surv. Material	130,000.00	0.00	91,000.00	0.00	91,000.00	70.0%	39,000.00	4,550.00
06	Primary School Security Video Surv. Material	51,000.00	25,500.00	0.00	0.00	25,500.00	50.0%	25,500.00	1,275.00
06	Jr. High School Security Video Surv. Material	102,000.00	0.00	71,400.00	0.00	71,400.00	70.0%	30,600.00	3,570.00
06	Intermediate School Security Video Surv. Material	52,000.00	26,000.00	0.00	0.00	26,000.00	50.0%	26,000.00	1,300.00
07	High School Security Video Surv. Material Labor	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
07	Primary School Security Video Surv. Material Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
07	Jr. High School Security Video Surv. Material Labor	20,500.00	0.00	0.00	0.00	0.00	0.0%	20,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
07	Intermediate School Security Video Surv. Material Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
08	High School Security Programming	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
08	Primary School Security Programming	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
08	Jr. High School Security Programming	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
08	Intermediate School Security Programming	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
09	High Security Commissioning	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
09	Primary Security Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
09	Jr.High Security Commissioning	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
09	Intermediate School Security Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	High Security Closeout	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
10	Primary Security Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
10	Jr. High Security Closeout	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	Intermediate Security Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	GRAND TOTAL	\$727,000.00	\$97,750.00	\$325,750.00	\$0.00	\$423,500.00	58.3%	\$303,500.00	\$21,175.00

AIA[®]

Document G702TM – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 9 PERIOD TO: 06/30/25 CONTRACT FOR: 231091-008 - Mechanical - HVAC CONTRACT DATE: 10/14/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Gillette Air 1215 San Francisco San Antonio, Texas 78201	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703TM, is attached.

1. ORIGINAL CONTRACT SUM	\$ 7,553,156.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 7,553,156.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,031,110.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 151,555.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 151,555.50
6. TOTAL EARNED LESS RETAINAGE	\$ 2,879,554.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 580,307.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 2,299,247.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 4,673,601.50

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

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

CONTRACTOR: Gillette Air	
By: <u>Vincent Gillette</u>	Date: <u>June 20, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ 2,299,247.00
<i>(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.)</i>	

ARCHITECT:	
By: _____	Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9
APPLICATION DATE: 06/20/25
PERIOD TO: 06/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
003	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
004	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
005	Packaged Rooftop Units (E)	265,500.00	30,000.00	235,500.00	0.00	265,500.00	100.0%	0.00	13,275.00
006	Packaged Rooftop Units (L)	98,500.00	0.00	50,000.00	0.00	50,000.00	50.8%	48,500.00	2,500.00
007	Ductless Split System (E)	69,500.00	69,500.00	0.00	0.00	69,500.00	100.0%	0.00	3,475.00
008	Ductless Split System (L)	28,750.00	10,000.00	3,750.00	0.00	13,750.00	47.8%	15,000.00	687.50
009	Fire Dampers (E)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
010	Fire Dampers (L)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
011	Grilles, Registers, Diffusers (E)	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
012	Grilles, Registers, Diffusers (L)	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
013	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
014	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
015	HVAC Piping (M)	38,500.00	5,000.00	0.00	0.00	5,000.00	13.0%	33,500.00	250.00
016	HVAC Piping (L)	25,400.00	5,000.00	0.00	0.00	5,000.00	19.7%	20,400.00	250.00
017	Duct Fabrication	24,500.00	24,500.00	0.00	0.00	24,500.00	100.0%	0.00	1,225.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Metal Duct (M)	59,750.00	44,750.00	0.00	0.00	44,750.00	74.9%	15,000.00	2,237.50
019	Metal Duct (L)	97,600.00	67,600.00	0.00	0.00	67,600.00	69.3%	30,000.00	3,380.00
020	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
021	Crane	12,000.00	0.00	8,000.00	0.00	8,000.00	66.7%	4,000.00	400.00
022	Rental Equipment	20,000.00	10,000.00	2,500.00	0.00	12,500.00	62.5%	7,500.00	625.00
023	Chemical Treatment	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
024	Startup/Comissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
025	Test & Balance	10,950.00	0.00	0.00	0.00	0.00	0.0%	10,950.00	0.00
026	HVAC Controls	130,980.00	12,000.00	70,000.00	0.00	82,000.00	62.6%	48,980.00	4,100.00
027	HVAC Piping Insulation (M)	19,850.00	0.00	0.00	0.00	0.00	0.0%	19,850.00	0.00
028	HVAC Piping Insulation (L)	14,823.00	0.00	0.00	0.00	0.00	0.0%	14,823.00	0.00
029	Duct Insulation (M)	29,700.00	7,500.00	20,000.00	0.00	27,500.00	92.6%	2,200.00	1,375.00
030	Duct Insulation (L)	14,200.00	10,000.00	3,200.00	0.00	13,200.00	93.0%	1,000.00	660.00
031	Safety	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
032	***INTERMEDIATE***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
033	Mobilization	25,000.00	15,000.00	10,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
034	Submittals	20,000.00	15,000.00	4,000.00	0.00	19,000.00	95.0%	1,000.00	950.00
035	CAD/Shop Drawings	15,000.00	14,500.00	500.00	0.00	15,000.00	100.0%	0.00	750.00
036	Chiller (E)	337,750.00	0.00	337,750.00	0.00	337,750.00	100.0%	0.00	16,887.50
037	Chiller (L)	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
038	Packaged Rooftop Unit (E)	225,100.00	30,000.00	195,100.00	0.00	225,100.00	100.0%	0.00	11,255.00
039	Packaged Rooftop Unit (L)	97,500.00	0.00	0.00	0.00	0.00	0.0%	97,500.00	0.00
040	Ductless Split System (E)	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
041	Ductless Split System (L)	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
042	Air Terminal Units (E)	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00
043	Air Terminal Units (L)	25,750.00	0.00	0.00	0.00	0.00	0.0%	25,750.00	0.00
044	HVAC Fans (E)	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
045	HVAC Fans (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
046	Diffusers, Registers, Grilles (E)	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
047	Diffusers, Registers, Grilles (L)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
048	Electric Unit Heaters (E)	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
049	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
050	Dryer Booster (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
051	Dryer Booster (L)	1,115.00	0.00	0.00	0.00	0.00	0.0%	1,115.00	0.00
052	HVAC Piping (M)	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00
053	HVAC Piping (L)	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
054	Duct Fabrication	37,800.00	5,000.00	0.00	0.00	5,000.00	13.2%	32,800.00	250.00
055	Metal Duct (M)	68,500.00	5,000.00	28,000.00	0.00	33,000.00	48.2%	35,500.00	1,650.00
056	Metal Duct (L)	148,500.00	10,000.00	47,915.00	0.00	57,915.00	39.0%	90,585.00	2,895.75
057	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
058	Crane	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
059	Rental Equipment	20,000.00	2,500.00	5,000.00	0.00	7,500.00	37.5%	12,500.00	375.00
060	Chemical Treatment	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
061	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
062	Test & Balance	13,650.00	0.00	0.00	0.00	0.00	0.0%	13,650.00	0.00
063	HVAC Controls	95,400.00	5,000.00	12,000.00	0.00	17,000.00	17.8%	78,400.00	850.00
064	HVAC Piping Insulation (M)	17,990.00	0.00	0.00	0.00	0.00	0.0%	17,990.00	0.00
065	HVAC Piping Insulation (L)	11,945.00	0.00	0.00	0.00	0.00	0.0%	11,945.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
066	Duct Insulation (M)	17,990.00	5,000.00	5,000.00	0.00	10,000.00	55.6%	7,990.00	500.00
067	Duct Insulation (L)	11,994.00	0.00	5,000.00	0.00	5,000.00	41.7%	6,994.00	250.00
068	Safety	7,770.00	1,500.00	1,270.00	0.00	2,770.00	35.6%	5,000.00	138.50
069	***JUNIOR HIGH***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
070	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
071	Submittals	20,000.00	17,500.00	0.00	0.00	17,500.00	87.5%	2,500.00	875.00
072	CAD/Shop Drawings	15,000.00	12,500.00	0.00	0.00	12,500.00	83.3%	2,500.00	625.00
073	Packaged Rooftop Units (E)	995,000.00	30,000.00	930,000.00	0.00	960,000.00	96.5%	35,000.00	48,000.00
074	Packaged Rooftop Units (L)	212,750.00	0.00	0.00	0.00	0.00	0.0%	212,750.00	0.00
075	Ductless Split System (E)	129,990.00	0.00	61,000.00	0.00	61,000.00	46.9%	68,990.00	3,050.00
076	Ductless Split System (L)	45,500.00	0.00	0.00	0.00	0.00	0.0%	45,500.00	0.00
077	Air Terminal Unit (E)	85,050.00	0.00	0.00	0.00	0.00	0.0%	85,050.00	0.00
078	Air Terminal Unit (L)	39,900.00	0.00	0.00	0.00	0.00	0.0%	39,900.00	0.00
079	HVAC Fans (E)	15,700.00	0.00	0.00	0.00	0.00	0.0%	15,700.00	0.00
080	HVAC Fans (L)	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
081	Diffusers, Registers, Grilles (E)	37,500.00	0.00	0.00	0.00	0.00	0.0%	37,500.00	0.00
082	Diffusers, Registers, Grilles (L)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
083	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
084	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
085	Louvers (E)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
086	Louvers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
087	Controls Dampers (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
088	Control Dampers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
089	HVAC Piping (M)	39,267.00	0.00	0.00	0.00	0.00	0.0%	39,267.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090	HVAC Piping (L)	41,765.00	0.00	0.00	0.00	0.00	0.0%	41,765.00	0.00
091	Duct Fabrication	50,640.00	0.00	0.00	0.00	0.00	0.0%	50,640.00	0.00
092	Metal Duct (M)	150,424.00	0.00	0.00	0.00	0.00	0.0%	150,424.00	0.00
093	Metal Duct (L)	295,200.00	0.00	0.00	0.00	0.00	0.0%	295,200.00	0.00
094	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
095	Crane	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
096	Rental Equipment	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
097	Chemical Treatment	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
098	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
099	Test & Balance	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
100	HVAC Controls	214,600.00	0.00	0.00	0.00	0.00	0.0%	214,600.00	0.00
101	HVAC Piping Insulation (M)	50,110.00	0.00	0.00	0.00	0.00	0.0%	50,110.00	0.00
102	HVAC Piping Insulation (L)	32,726.00	0.00	0.00	0.00	0.00	0.0%	32,726.00	0.00
103	Duct Insulation (M)	55,089.00	0.00	0.00	0.00	0.00	0.0%	55,089.00	0.00
104	Duct Insulation (L)	36,725.00	0.00	0.00	0.00	0.00	0.0%	36,725.00	0.00
105	Safety	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
106	***HIGH SCHOOL***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
108	Submittals	20,000.00	17,000.00	0.00	0.00	17,000.00	85.0%	3,000.00	850.00
109	CAD/Shop Drawings	15,000.00	12,000.00	0.00	0.00	12,000.00	80.0%	3,000.00	600.00
110	Packaged Rooftop Units (E)	365,275.00	30,000.00	335,275.00	0.00	365,275.00	100.0%	0.00	18,263.75
111	Packaged Rooftop Units (L)	131,900.00	0.00	0.00	0.00	0.00	0.0%	131,900.00	0.00
112	Ductless Split System (E)	112,000.00	0.00	48,000.00	0.00	48,000.00	42.9%	64,000.00	2,400.00
113	Ductless Split System (L)	38,700.00	0.00	0.00	0.00	0.00	0.0%	38,700.00	0.00

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	Crane	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
139	Rental Equipment	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
140	Chemical Treatment	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
141	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
142	Test & Balance	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
143	HVAC Controls	123,800.00	0.00	0.00	0.00	0.00	0.0%	123,800.00	0.00
144	HVAC Piping Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
145	HVAC Piping Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
146	Duct Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
147	Duct Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
148	Safety	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
149	Closeout/Asbuilt/O&M's	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
150	Demobilization	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
	GRAND TOTAL	\$7,553,156.00	\$610,850.00	\$2,420,260.00	\$0.00	\$3,031,110.00	40.1%	\$4,522,046.00	\$151,555.50

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Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 9 PERIOD TO: 06/30/25 CONTRACT FOR: 231091-007 - Electrical and Fire Alarm CONTRACT DATE: 11/05/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: IES Commercial, Inc. 1545 N Business 35 New Braunfels, Texas 78130	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 13,165,725.00
2. Net Change by Change Orders	\$ 27,695.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,193,420.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 2,135,334.75
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 82,257.46
b. 5.0% of Stored Material	
(Column F on G703)	\$ 24,509.30
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 106,766.76
6. TOTAL EARNED LESS RETAINAGE	\$ 2,028,567.99
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,110,499.87
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 918,068.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 11,164,852.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,695.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$27,695.00	\$0.00
NET CHANGES by Change Order		\$ 27,695.00

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: IES Commercial, Inc.	
By: <u>Brian Marr</u>	Date: <u>June 20, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ 918,068.12
<i>(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.)</i>	
ARCHITECT:	

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51674289	001:RCO0001-PR#2R - Package 1 Code Revisions	8,909.00	0.00	0.00	0.00	0.00	0.0%	8,909.00	0.00
002*231091-200*S*51674322	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786.00	0.00	0.00	0.00	0.00	0.0%	18,786.00	0.00
A100	PRIMARY SCHOOL GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A101	MOBILIZATION	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00
A102	DEMOBILIZATION	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
A103	COMMISSIONING	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
A104	SUPERVISION/COORDINATION	49,500.00	23,265.00	11,385.00	0.00	34,650.00	70.0%	14,850.00	1,732.50
A105	BIM, DESIGN, SUBMITTAL DATA/O&M's	14,255.00	11,118.90	0.00	0.00	11,118.90	78.0%	3,136.10	555.95
A106	TEMPORARY POWER	30,225.00	27,202.50	1,511.25	0.00	28,713.75	95.0%	1,511.25	1,435.69
A107	DEMOLITION-MAKE SAFE	9,440.00	1,321.60	7,174.40	0.00	8,496.00	90.0%	944.00	424.80
A108	SAFETY	43,305.00	27,282.15	5,196.60	0.00	32,478.75	75.0%	10,826.25	1,623.95
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	28,091.70	5,350.80	0.00	33,442.50	75.0%	11,147.50	1,672.14
A110	PRIMARY SCHOOL SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A111	MATERIAL	27,850.00	26,457.50	1,392.50	0.00	27,850.00	100.0%	0.00	1,392.50

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A112	LABOR	24,160.00	22,952.00	1,208.00	0.00	24,160.00	100.0%	0.00	1,208.00
A115	PRIMARY SCHOOL SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A116	MATERIAL	45,980.00	0.00	45,980.00	0.00	45,980.00	100.0%	0.00	2,299.00
A117	LABOR	26,755.00	0.00	26,755.00	0.00	26,755.00	100.0%	0.00	1,337.75
A120	PRIMARY SCHOOL CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A121	MATERIAL	97,835.00	95,878.30	0.00	0.00	95,878.30	98.0%	1,956.70	4,793.91
A122	LABOR	277,925.00	272,366.50	0.00	0.00	272,366.50	98.0%	5,558.50	13,618.33
A125	PRIMARY SCHOOL WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A126	MATERIAL	31,700.00	19,020.00	9,510.00	0.00	28,530.00	90.0%	3,170.00	1,426.50
A127	LABOR	50,680.00	30,408.00	15,204.00	0.00	45,612.00	90.0%	5,068.00	2,280.60
A130	PRIMARY SCHOOL SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A131	MATERIAL	88,000.00	50,000.00	5,440.00	0.00	55,440.00	63.0%	32,560.00	2,772.00
A132	LABOR	33,690.00	11,791.50	15,160.50	0.00	26,952.00	80.0%	6,738.00	1,347.59
A135	PRIMARY SCHOOL LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A136	MATERIAL	94,100.00	19,857.00	0.00	50,000.00	69,857.00	74.2%	24,243.00	3,492.85
A137	LABOR	18,940.00	0.00	11,364.00	0.00	11,364.00	60.0%	7,576.00	568.20
A140	PRIMARY SCHOOL DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A141	MATERIAL	5,250.00	0.00	525.00	0.00	525.00	10.0%	4,725.00	26.25
A142	LABOR	8,025.00	0.00	802.50	0.00	802.50	10.0%	7,222.50	40.12
A145	PRIMARY SCHOOL LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A146	MATERIAL	18,080.00	9,040.00	7,232.00	0.00	16,272.00	90.0%	1,808.00	813.60

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A147	LABOR	13,620.00	6,810.00	5,448.00	0.00	12,258.00	90.0%	1,362.00	612.90
A150	PRIMARY SCHOOL GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A151	MATERIAL	27,610.00	3,313.20	0.00	0.00	3,313.20	12.0%	24,296.80	165.66
A152	LABOR	12,990.00	1,558.80	0.00	0.00	1,558.80	12.0%	11,431.20	77.94
A155	PRIMARY SCHOOL FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A156	MOBILIZATION	4,960.00	0.00	4,960.00	0.00	4,960.00	100.0%	0.00	248.00
A157	ENGINEERING-DESIGN	15,000.00	13,500.00	1,500.00	0.00	15,000.00	100.0%	0.00	750.00
A158	SUBMITTAL DATA-O&M's	3,225.00	1,612.50	806.25	0.00	2,418.75	75.0%	806.25	120.94
A159	MATERIAL	102,900.00	0.00	0.00	89,045.00	89,045.00	86.5%	13,855.00	4,452.25
A160	ROUGH-IN LABOR	59,655.00	0.00	29,827.50	0.00	29,827.50	50.0%	29,827.50	1,491.38
A161	TRIM LABOR	94,190.00	0.00	0.00	0.00	0.00	0.0%	94,190.00	0.00
A162	TESTING	13,565.00	0.00	0.00	0.00	0.00	0.0%	13,565.00	0.00
A163	COMMISSIONING	16,520.00	0.00	0.00	0.00	0.00	0.0%	16,520.00	0.00
B100	INTERM. SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B101	MOBILIZATION	20,010.00	20,010.00	0.00	0.00	20,010.00	100.0%	0.00	1,000.50
B102	DEMOBILIZATION	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
B103	COMMISSIONING	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
B104	SUPERVISION/COORDINATION	51,000.00	15,810.00	4,080.00	0.00	19,890.00	39.0%	31,110.00	994.50
B105	BIM,DESIGN,SUBMITTAL/O&M's	15,750.00	11,025.00	0.00	0.00	11,025.00	70.0%	4,725.00	551.25
B106	TEMPORARY POWER	31,100.00	18,660.00	4,665.00	0.00	23,325.00	75.0%	7,775.00	1,166.25
B107	DEMOLITION-MAKE-SAFE	57,200.00	0.00	45,760.00	0.00	45,760.00	80.0%	11,440.00	2,288.00
B108	SAFETY	42,240.00	9,715.20	4,224.00	0.00	13,939.20	33.0%	28,300.80	696.96
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	12,398.40	2,755.20	0.00	15,153.60	33.0%	30,766.40	757.68

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B110	INTERM. SCH. SITE CONDUIT SYST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B111	MATERIAL	24,000.00	19,200.00	0.00	0.00	19,200.00	80.0%	4,800.00	960.00
B112	LABOR	12,975.00	10,380.00	0.00	0.00	10,380.00	80.0%	2,595.00	519.00
B115	INTERM. SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B116	MATERIAL	31,255.00	0.00	0.00	0.00	0.00	0.0%	31,255.00	0.00
B117	LABOR	12,550.00	0.00	0.00	0.00	0.00	0.0%	12,550.00	0.00
B120	INTERM. SCH. AREA C CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B121	MATERIAL	18,570.00	0.00	5,571.00	0.00	5,571.00	30.0%	12,999.00	278.55
B122	LABOR	35,090.00	0.00	10,527.00	0.00	10,527.00	30.0%	24,563.00	526.35
B125	INTERM. SCH. AREA C WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B126	MATERIAL	25,085.00	0.00	0.00	0.00	0.00	0.0%	25,085.00	0.00
B127	LABOR	12,970.00	0.00	0.00	0.00	0.00	0.0%	12,970.00	0.00
B130	INTERM. SCH. AREA C SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B131	MATERIAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
B132	LABOR	1,770.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00
B135	INTERM. SCH. AREA C LIGHT FIXT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B136	MATERIAL	10,490.00	0.00	0.00	5,090.00	5,090.00	48.5%	5,400.00	254.50
B137	LABOR	7,660.00	0.00	0.00	0.00	0.00	0.0%	7,660.00	0.00
B140	INTERM. SCH. AREA C DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B141	MATERIAL	6,995.00	0.00	0.00	0.00	0.00	0.0%	6,995.00	0.00
B142	LABOR	9,475.00	0.00	0.00	0.00	0.00	0.0%	9,475.00	0.00
B145	INTERM. SCH. AREA C LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B146	MATERIAL	3,430.00	1,715.00	0.00	0.00	1,715.00	50.0%	1,715.00	85.75
B147	LABOR	3,435.00	1,717.50	0.00	0.00	1,717.50	50.0%	1,717.50	85.87
B150	INTERM. SCH. AREA C GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B151	MATERIAL	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
B152	LABOR	830.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00
B155	INTERM. SCH. AREA D1 CONDUIT S	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B156	MATERIAL	57,200.00	31,460.00	5,720.00	0.00	37,180.00	65.0%	20,020.00	1,859.00
B157	LABOR	145,730.00	80,151.50	14,573.00	0.00	94,724.50	65.0%	51,005.50	4,736.22
B160	INTERM. SCH. AREA D1 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B161	MATERIAL	28,750.00	0.00	0.00	0.00	0.00	0.0%	28,750.00	0.00
B162	LABOR	51,715.00	0.00	0.00	0.00	0.00	0.0%	51,715.00	0.00
B165	INTERM. SCH. AREA D1 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B166	MATERIAL	35,500.00	30,138.00	0.00	0.00	30,138.00	84.9%	5,362.00	1,506.90
B167	LABOR	11,680.00	0.00	0.00	0.00	0.00	0.0%	11,680.00	0.00
B170	INTERM. SCH. AREA D1 LIGHT FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B171	MATERIAL	70,540.00	0.00	0.00	65,000.00	65,000.00	92.1%	5,540.00	3,250.00
B172	LABOR	16,110.00	0.00	0.00	0.00	0.00	0.0%	16,110.00	0.00
B175	INTERM. SCH. AREA D1 DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B176	MATERIAL	5,875.00	0.00	0.00	0.00	0.00	0.0%	5,875.00	0.00
B177	LABOR	9,445.00	0.00	0.00	0.00	0.00	0.0%	9,445.00	0.00
B180	INTERM. SCH. AREA D1 LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B181	MATERIAL	5,145.00	2,572.50	0.00	0.00	2,572.50	50.0%	2,572.50	128.62
B182	LABOR	5,135.00	2,567.50	0.00	0.00	2,567.50	50.0%	2,567.50	128.38
B185	INTERM. SCH. AREA D1 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B186	MATERIAL	2,360.00	118.00	0.00	0.00	118.00	5.0%	2,242.00	5.90
B187	LABOR	1,240.00	62.00	0.00	0.00	62.00	5.0%	1,178.00	3.10
B190	INTERM. SCH. AREA D2 CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B191	MATERIAL	42,750.00	8,550.00	6,412.50	0.00	14,962.50	35.0%	27,787.50	748.13
B192	LABOR	115,055.00	23,011.00	17,258.25	0.00	40,269.25	35.0%	74,785.75	2,013.46
B195	INTERM. SCH. AREA D2 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B196	MATERIAL	25,165.00	0.00	0.00	0.00	0.00	0.0%	25,165.00	0.00
B197	LABOR	49,485.00	0.00	0.00	0.00	0.00	0.0%	49,485.00	0.00
B200	INTERM. SCH. AREA D2 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B201	MATERIAL	31,070.00	10,687.00	0.00	0.00	10,687.00	34.4%	20,383.00	534.35
B202	LABOR	13,625.00	0.00	0.00	0.00	0.00	0.0%	13,625.00	0.00
B205	INTERM. SCH. AREA D2 LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B206	MATERIAL	70,090.00	0.00	0.00	65,000.00	65,000.00	92.7%	5,090.00	3,250.00
B207	LABOR	12,800.00	0.00	0.00	0.00	0.00	0.0%	12,800.00	0.00
B210	INTERM. SCH. AREA D2 DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B211	MATERIAL	4,125.00	0.00	0.00	0.00	0.00	0.0%	4,125.00	0.00
B212	LABOR	7,070.00	0.00	0.00	0.00	0.00	0.0%	7,070.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B215	INTERM. SCH. AREA D2 LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B216	MATERIAL	5,145.00	2,572.50	0.00	0.00	2,572.50	50.0%	2,572.50	128.63
B217	LABOR	5,135.00	2,567.50	0.00	0.00	2,567.50	50.0%	2,567.50	128.37
B220	INTERM. SCH. AREA D2 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B221	MATERIAL	2,360.00	472.00	0.00	0.00	472.00	20.0%	1,888.00	23.60
B222	LABOR	1,240.00	248.00	0.00	0.00	248.00	20.0%	992.00	12.40
B225	INTERM. SCH. FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B226	MOBILIZATION	5,360.00	0.00	5,360.00	0.00	5,360.00	100.0%	0.00	268.00
B227	ENGINEERING-DESIGN	15,000.00	13,500.00	1,500.00	0.00	15,000.00	100.0%	0.00	750.00
B228	SUBMITTAL DATA/O&M's	3,785.00	1,892.50	946.25	0.00	2,838.75	75.0%	946.25	141.94
b230	EXIST. CAMPUS UPGRADE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B230	EXIST. CAMPUS UPGRADE MATERIAL	64,290.00	0.00	0.00	34,256.00	34,256.00	53.3%	30,034.00	1,712.80
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	0.00	0.00	0.00	0.00	0.0%	34,580.00	0.00
B232	EXIST. CAMPUS UPGRADE TRIM LABOR	58,190.00	0.00	0.00	0.00	0.00	0.0%	58,190.00	0.00
B233	EXIST. CAMPUS TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B234	EXIST. CAMPUS COMMISSIONING	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
B235	AREA C MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B236	AREA C ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B237	AREA C TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B238	AREA C TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B239	AREA C COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B240	AREA D1 MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B241	AREA D1 ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B242	AREA D1 TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B243	AREA D1 TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B244	AREA D1 COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00
B245	AREA D2 MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B246	AREA D2 ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B247	AREA D2 TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B248	AREA D2 TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B249	AREA D2 COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00
C100	JR. HIGH SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C101	MOBILIZATION	65,610.00	26,244.00	0.00	0.00	26,244.00	40.0%	39,366.00	1,312.20
C102	DEMOBILIZATION	6,560.00	0.00	0.00	0.00	0.00	0.0%	6,560.00	0.00
C103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
C104	SUPERVISION/COORDINATION	187,500.00	0.00	15,000.00	0.00	15,000.00	8.0%	172,500.00	750.00
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	11,020.00	5,510.00	0.00	16,530.00	60.0%	11,020.00	826.49
C106	TEMPORARY POWER	86,630.00	0.00	0.00	0.00	0.00	0.0%	86,630.00	0.00
C107	DEMOLITION-MAKE SAFE	18,585.00	0.00	13,009.50	0.00	13,009.50	70.0%	5,575.50	650.48
C108	SAFETY	91,450.00	0.00	9,145.00	0.00	9,145.00	10.0%	82,305.00	457.25
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	5,753.00	5,753.00	0.00	11,506.00	10.0%	103,554.00	575.30
C110	JR. HIGH SCH. SITE CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C111	MATERIAL	43,240.00	0.00	0.00	0.00	0.00	0.0%	43,240.00	0.00
C112	LABOR	82,300.00	0.00	0.00	0.00	0.00	0.0%	82,300.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C115	JR. HIGH SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C116	MATERIAL	186,530.00	0.00	0.00	0.00	0.00	0.0%	186,530.00	0.00
C117	LABOR	115,930.00	0.00	0.00	0.00	0.00	0.0%	115,930.00	0.00
C120	JR. HIGH SCH. SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C121	MATERIAL	60,425.00	0.00	0.00	0.00	0.00	0.0%	60,425.00	0.00
C122	LABOR	37,005.00	0.00	0.00	0.00	0.00	0.0%	37,005.00	0.00
C125	JR. HIGH SCH. SITE FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C126	MATERIAL	15,460.00	0.00	0.00	0.00	0.00	0.0%	15,460.00	0.00
C127	LABOR	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
C130	JR. HIGH SCH. CONDUIT SYS LV 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C131	MATERIAL	175,555.00	0.00	0.00	0.00	0.00	0.0%	175,555.00	0.00
C132	LABOR	518,510.00	0.00	0.00	0.00	0.00	0.0%	518,510.00	0.00
C135	JR. HIGH SCH. WIRE-CABLE LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C136	MATERIAL	118,400.00	0.00	0.00	0.00	0.00	0.0%	118,400.00	0.00
C137	LABOR	230,570.00	0.00	0.00	0.00	0.00	0.0%	230,570.00	0.00
C140	JR. HIGH SCH. SWITCHGEAR LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C141	MATERIAL	271,510.00	0.00	0.00	0.00	0.00	0.0%	271,510.00	0.00
C142	LABOR	63,455.00	0.00	0.00	0.00	0.00	0.0%	63,455.00	0.00
C145	JR. HIGH SCH. LIGHT FIX. LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C146	MATERIAL	507,830.00	0.00	0.00	0.00	0.00	0.0%	507,830.00	0.00
C147	LABOR	108,855.00	0.00	0.00	0.00	0.00	0.0%	108,855.00	0.00
C150	JR. HIGH SCH. DEV/TRIM/TEST LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C151	MATERIAL	9,545.00	0.00	0.00	0.00	0.00	0.0%	9,545.00	0.00
C152	LABOR	18,395.00	0.00	0.00	0.00	0.00	0.0%	18,395.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C155	JR. HIGH SCH. LIGHTNING PRO LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C156	MATERIAL	13,405.00	0.00	0.00	0.00	0.00	0.0%	13,405.00	0.00
C157	LABOR	11,235.00	0.00	0.00	0.00	0.00	0.0%	11,235.00	0.00
C160	JR. HIGH SCH. GROUNDING LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C161	MATERIAL	8,370.00	0.00	0.00	0.00	0.00	0.0%	8,370.00	0.00
C162	LABOR	4,760.00	0.00	0.00	0.00	0.00	0.0%	4,760.00	0.00
C165	JR. HIGH SCH. CONDUIT SYST. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C166	MATERIAL	107,145.00	0.00	0.00	0.00	0.00	0.0%	107,145.00	0.00
C167	LABOR	320,075.00	0.00	0.00	0.00	0.00	0.0%	320,075.00	0.00
C170	JR. HIGH SCH. WIRE-CABLE LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C171	MATERIAL	90,230.00	0.00	0.00	0.00	0.00	0.0%	90,230.00	0.00
C172	LABOR	178,035.00	0.00	0.00	0.00	0.00	0.0%	178,035.00	0.00
C175	JR. HIGH SCH. SWITCHGEAR LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C176	MATERIAL	80,515.00	0.00	0.00	0.00	0.00	0.0%	80,515.00	0.00
C177	LABOR	47,815.00	0.00	0.00	0.00	0.00	0.0%	47,815.00	0.00
C180	JR. HIGH SCH. LIGHT FIX. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C181	MATERIAL	150,590.00	0.00	0.00	0.00	0.00	0.0%	150,590.00	0.00
C182	LABOR	43,220.00	0.00	0.00	0.00	0.00	0.0%	43,220.00	0.00
C185	JR. HIGH SCH. DEV/TRIM/TEST LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C186	MATERIAL	6,525.00	0.00	0.00	0.00	0.00	0.0%	6,525.00	0.00
C187	LABOR	12,910.00	0.00	0.00	0.00	0.00	0.0%	12,910.00	0.00
C190	JR. HIGH SCH. LIGHTNING PRO LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C191	MATERIAL	5,745.00	0.00	0.00	0.00	0.00	0.0%	5,745.00	0.00
C192	LABOR	4,815.00	0.00	0.00	0.00	0.00	0.0%	4,815.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C195	JR. HIGH SCH. GROUNDING LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C196	MATERIAL	3,160.00	0.00	0.00	0.00	0.00	0.0%	3,160.00	0.00
C197	LABOR	1,850.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
C200	JR. HIGH SCH. FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C201	MOBILIZATION	8,270.00	0.00	0.00	0.00	0.00	0.0%	8,270.00	0.00
C202	ENGINEERING-DESIGN	17,000.00	0.00	8,500.00	0.00	8,500.00	50.0%	8,500.00	425.00
C203	SUBMITTAL DATA-O&M's	3,800.00	0.00	1,900.00	0.00	1,900.00	50.0%	1,900.00	95.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	0.00	0.00	58,495.00	58,495.00	60.0%	39,050.00	2,924.75
C206	EXIST. CAMP. UPGRADE ROUGH-IN	63,025.00	0.00	0.00	0.00	0.00	0.0%	63,025.00	0.00
C207	EXIST. CAMP. UPGRADE TRIM LABOR	99,520.00	0.00	0.00	0.00	0.00	0.0%	99,520.00	0.00
C208	EXIST. CAMP. TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C209	EXIST. CAMP. COMMISSIONING	16,650.00	0.00	0.00	0.00	0.00	0.0%	16,650.00	0.00
C210	LEVEL 1 MATERIAL	36,265.00	0.00	27,198.75	0.00	27,198.75	75.0%	9,066.25	1,359.93
C211	LEVEL 1 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C212	LEVEL 1 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C213	LEVEL 1 TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C214	LEVEL 1 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
C215	LEVEL 2 MATERIAL	36,265.00	0.00	27,198.75	0.00	27,198.75	75.0%	9,066.25	1,359.94
C216	LEVEL 2 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C217	LEVEL 2 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C218	LEVEL 2 TESTING	5,920.00	0.00	0.00	0.00	0.00	0.0%	5,920.00	0.00
C219	LEVEL 2 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
D100	HS GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D101	MOBILIZATION	74,950.00	29,980.00	0.00	0.00	29,980.00	40.0%	44,970.00	1,499.00
D102	DEMOBILIZATION	7,495.00	0.00	0.00	0.00	0.00	0.0%	7,495.00	0.00
D103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
D104	SUPERVISION/COORDINATION	190,560.00	0.00	0.00	0.00	0.00	0.0%	190,560.00	0.00
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	18,225.00	0.00	0.00	18,225.00	60.0%	12,150.00	911.26
D106	TEMPORARY POWER	90,600.00	0.00	0.00	0.00	0.00	0.0%	90,600.00	0.00
D107	DEMOLITION-MAKE SAFE	21,160.00	4,232.00	0.00	0.00	4,232.00	20.0%	16,928.00	211.60
D108	SAFETY	87,300.00	4,365.00	0.00	0.00	4,365.00	5.0%	82,935.00	218.25
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	12,580.00	0.00	0.00	12,580.00	10.0%	113,220.00	629.00
D110	HS SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D111	MATERIAL	97,410.00	0.00	0.00	0.00	0.00	0.0%	97,410.00	0.00
D112	LABOR	150,760.00	0.00	0.00	0.00	0.00	0.0%	150,760.00	0.00
D115	HS SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D116	MATERIAL	331,260.00	0.00	0.00	0.00	0.00	0.0%	331,260.00	0.00
D117	LABOR	90,955.00	0.00	0.00	0.00	0.00	0.0%	90,955.00	0.00
D120	HS SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D121	MATERIAL	215,000.00	0.00	0.00	0.00	0.00	0.0%	215,000.00	0.00
D122	LABOR	33,360.00	0.00	0.00	0.00	0.00	0.0%	33,360.00	0.00
D125	HS SITE FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D126	MATERIAL	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
D127	LABOR	9,550.00	0.00	0.00	0.00	0.00	0.0%	9,550.00	0.00
D130	HS AREA E CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D131	MATERIAL	50,660.00	0.00	0.00	0.00	0.00	0.0%	50,660.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D132	LABOR	96,820.00	0.00	0.00	0.00	0.00	0.0%	96,820.00	0.00
D135	HS AREA E WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D136	MATERIAL	7,945.00	0.00	0.00	0.00	0.00	0.0%	7,945.00	0.00
D137	LABOR	22,290.00	0.00	0.00	0.00	0.00	0.0%	22,290.00	0.00
D140	HS AREA E SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D141	MATERIAL	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
D142	LABOR	2,595.00	0.00	0.00	0.00	0.00	0.0%	2,595.00	0.00
D145	HS AREA E LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D146	MATERIAL	33,860.00	0.00	0.00	0.00	0.00	0.0%	33,860.00	0.00
D147	LABOR	3,365.00	0.00	0.00	0.00	0.00	0.0%	3,365.00	0.00
D150	HS AREA E DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D151	MATERIAL	1,540.00	0.00	0.00	0.00	0.00	0.0%	1,540.00	0.00
D152	LABOR	2,650.00	0.00	0.00	0.00	0.00	0.0%	2,650.00	0.00
D155	HS AREA F CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D156	MATERIAL	145,615.00	0.00	0.00	0.00	0.00	0.0%	145,615.00	0.00
D157	LABOR	318,190.00	0.00	0.00	0.00	0.00	0.0%	318,190.00	0.00
D160	HS AREA F WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D161	MATERIAL	148,590.00	0.00	0.00	0.00	0.00	0.0%	148,590.00	0.00
D162	LABOR	220,800.00	0.00	0.00	0.00	0.00	0.0%	220,800.00	0.00
D165	HS AREA F SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D166	MATERIAL	254,400.00	0.00	0.00	0.00	0.00	0.0%	254,400.00	0.00
D167	LABOR	75,050.00	0.00	0.00	0.00	0.00	0.0%	75,050.00	0.00
D170	HS AREA F LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D171	MATERIAL	249,480.00	0.00	0.00	0.00	0.00	0.0%	249,480.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D172	LABOR	24,780.00	0.00	0.00	0.00	0.00	0.0%	24,780.00	0.00
D175	HS AREA F DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D176	MATERIAL	10,090.00	0.00	0.00	0.00	0.00	0.0%	10,090.00	0.00
D177	LABOR	16,950.00	0.00	0.00	0.00	0.00	0.0%	16,950.00	0.00
D180	HS AREA F LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D181	MATERIAL	13,725.00	0.00	0.00	0.00	0.00	0.0%	13,725.00	0.00
D182	LABOR	15,795.00	0.00	0.00	0.00	0.00	0.0%	15,795.00	0.00
D185	HS AREA F GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D186	MATERIAL	18,645.00	0.00	0.00	0.00	0.00	0.0%	18,645.00	0.00
D187	LABOR	15,610.00	0.00	0.00	0.00	0.00	0.0%	15,610.00	0.00
D190	HS AREA G CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D191	MATERIAL	79,470.00	0.00	0.00	0.00	0.00	0.0%	79,470.00	0.00
D192	LABOR	210,100.00	0.00	0.00	0.00	0.00	0.0%	210,100.00	0.00
D195	HS AREA G WIRE CABLE-WIRE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D196	MATERIAL	62,445.00	0.00	0.00	0.00	0.00	0.0%	62,445.00	0.00
D197	LABOR	130,930.00	0.00	0.00	0.00	0.00	0.0%	130,930.00	0.00
D200	HS AREA G SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D201	MATERIAL	150,800.00	0.00	0.00	0.00	0.00	0.0%	150,800.00	0.00
D202	LABOR	44,490.00	0.00	0.00	0.00	0.00	0.0%	44,490.00	0.00
D205	HS AREA G LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D206	MATERIAL	96,230.00	0.00	0.00	0.00	0.00	0.0%	96,230.00	0.00
D207	LABOR	9,560.00	0.00	0.00	0.00	0.00	0.0%	9,560.00	0.00
D210	HS AREA G DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D211	MATERIAL	9,840.00	0.00	0.00	0.00	0.00	0.0%	9,840.00	0.00
D212	LABOR	11,980.00	0.00	0.00	0.00	0.00	0.0%	11,980.00	0.00
D215	HS AREA G LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D216	MATERIAL	9,150.00	0.00	0.00	0.00	0.00	0.0%	9,150.00	0.00
D217	LABOR	10,530.00	0.00	0.00	0.00	0.00	0.0%	10,530.00	0.00
D220	HS AREA G GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D221	MATERIAL	12,430.00	0.00	0.00	0.00	0.00	0.0%	12,430.00	0.00
D222	LABOR	6,410.00	0.00	0.00	0.00	0.00	0.0%	6,410.00	0.00
D225	HS AREA H CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D226	MATERIAL	26,320.00	0.00	0.00	0.00	0.00	0.0%	26,320.00	0.00
D227	LABOR	77,525.00	0.00	0.00	0.00	0.00	0.0%	77,525.00	0.00
D230	HS AREA H WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D231	MATERIAL	5,655.00	0.00	0.00	0.00	0.00	0.0%	5,655.00	0.00
D232	LABOR	14,690.00	0.00	0.00	0.00	0.00	0.0%	14,690.00	0.00
D235	HS AREA H SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D236	MATERIAL	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
D237	LABOR	4,485.00	0.00	0.00	0.00	0.00	0.0%	4,485.00	0.00
D240	HS AREA H LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D241	MATERIAL	52,270.00	0.00	0.00	0.00	0.00	0.0%	52,270.00	0.00
D242	LABOR	5,195.00	0.00	0.00	0.00	0.00	0.0%	5,195.00	0.00
D245	HS AREA H DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D246	MATERIAL	2,525.00	0.00	0.00	0.00	0.00	0.0%	2,525.00	0.00
D247	LABOR	5,960.00	0.00	0.00	0.00	0.00	0.0%	5,960.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D250	HS AREA J CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D251	MATERIAL	42,065.00	0.00	0.00	0.00	0.00	0.0%	42,065.00	0.00
D252	LABOR	112,530.00	0.00	0.00	0.00	0.00	0.0%	112,530.00	0.00
D255	HS AREA J WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D256	MATERIAL	7,290.00	0.00	0.00	0.00	0.00	0.0%	7,290.00	0.00
D257	LABOR	31,425.00	0.00	0.00	0.00	0.00	0.0%	31,425.00	0.00
D260	HS AREA J SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D261	MATERIAL	62,800.00	0.00	0.00	0.00	0.00	0.0%	62,800.00	0.00
D262	LABOR	18,530.00	0.00	0.00	0.00	0.00	0.0%	18,530.00	0.00
D265	HS AREA J LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D266	MATERIAL	68,310.00	0.00	0.00	0.00	0.00	0.0%	68,310.00	0.00
D267	LABOR	6,785.00	0.00	0.00	0.00	0.00	0.0%	6,785.00	0.00
D270	HS AREA J DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D271	MATERIAL	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
D272	LABOR	6,435.00	0.00	0.00	0.00	0.00	0.0%	6,435.00	0.00
D275	HS AREA J LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D276	MATERIAL	7,930.00	0.00	0.00	0.00	0.00	0.0%	7,930.00	0.00
D277	LABOR	5,575.00	0.00	0.00	0.00	0.00	0.0%	5,575.00	0.00
D280	HS AREA J GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D281	MATERIAL	4,610.00	0.00	0.00	0.00	0.00	0.0%	4,610.00	0.00
D282	LABOR	3,840.00	0.00	0.00	0.00	0.00	0.0%	3,840.00	0.00
D285	HS AREA J FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D286	MOBILIZATION	7,120.00	0.00	0.00	0.00	0.00	0.0%	7,120.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D287	ENGINEERING-DESIGN	24,530.00	0.00	17,171.00	0.00	17,171.00	70.0%	7,359.00	858.55
D288	SUBMITTAL DATA-O&M's	3,900.00	0.00	2,730.00	0.00	2,730.00	70.0%	1,170.00	136.50
D290	AREA E MATERIAL	6,725.00	0.00	0.00	6,725.00	6,725.00	100.0%	0.00	336.25
D291	AREA E ROUGH-IN LABOR	6,980.00	0.00	0.00	0.00	0.00	0.0%	6,980.00	0.00
D292	AREA E TRIM LABOR	3,255.00	0.00	0.00	0.00	0.00	0.0%	3,255.00	0.00
D293	AREA E TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D294	AREA E COMMISSIONING	1,585.00	0.00	0.00	0.00	0.00	0.0%	1,585.00	0.00
D295	AREA F MATERIAL	50,700.00	0.00	0.00	50,700.00	50,700.00	100.0%	0.00	2,535.00
D296	AREA F ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D297	AREA F TRIM LABOR	39,120.00	0.00	0.00	0.00	0.00	0.0%	39,120.00	0.00
D298	AREA F TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D299	AREA F COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D300	AREA G MATERIAL	50,700.00	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
D301	AREA G ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D302	AREA G TRIM LABOR	39,115.00	0.00	0.00	0.00	0.00	0.0%	39,115.00	0.00
D303	AREA G TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D304	AREA G COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D305	AREA H MATERIAL	59,150.00	0.00	0.00	59,150.00	59,150.00	100.0%	0.00	2,957.50
D306	AREA H ROUGH-IN LABOR	34,770.00	0.00	0.00	0.00	0.00	0.0%	34,770.00	0.00
D307	AREA H TRIM LABOR	45,640.00	0.00	0.00	0.00	0.00	0.0%	45,640.00	0.00
D308	AREA H TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D309	AREA H COMMISSIONING	8,145.00	0.00	0.00	0.00	0.00	0.0%	8,145.00	0.00
D310	AREA J MATERIAL	6,725.00	0.00	0.00	6,725.00	6,725.00	100.0%	0.00	336.25
D311	AREA J ROUGH-IN LABOR	4,985.00	0.00	0.00	0.00	0.00	0.0%	4,985.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D312	AREA J TRIM LABOR	3,265.00	0.00	0.00	0.00	0.00	0.0%	3,265.00	0.00
D313	AREA J TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D314	AREA J COMMISSIONING	1,085.00	0.00	0.00	0.00	0.00	0.0%	1,085.00	0.00
	GRAND TOTAL	\$13,193,420.00	\$1,168,947.25	\$476,201.50	\$490,186.00	\$2,135,334.75	16.2%	\$11,058,085.25	\$106,766.76

AIA[®]

Document G702TM – 1992

Application and Certificate for Payment

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

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

APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-005 - Demolition and Removal
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

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

FROM CONTRACTOR:
JR Ramon & Sons, Inc
1325 Frio City Road
San Antonio, Texas 78226

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703TM, is attached.

1. ORIGINAL CONTRACT SUM

\$ 444,000.00

2. Net Change by Change Orders

\$ 64,500.00

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

\$ 508,500.00

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

\$ 201,681.48

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 10,084.08

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 10,084.08

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 191,597.40

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 54,933.48

8. CURRENT PAYMENT DUE

\$ 136,663.92

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 316,902.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$64,500.00	\$0.00
TOTALS	\$64,500.00	\$0.00
NET CHANGES by Change Order	\$ 64,500.00	

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: JR Ramon & Sons, Inc

By:

Beatriz Gonzalez

Date: June 20, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 136,663.92

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

ARCHITECT:

By:

Date:

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51676547	001:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	64,500.00	0.00	37,440.00	0.00	37,440.00	58.0%	27,060.00	1,872.00
High School	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
High School	Level 1 Seg E - Removal of Existing Flooring (2337SF)	3,210.37	0.00	0.00	0.00	0.00	0.0%	3,210.37	0.00
High School	Level 1 Seg E - Removal of Existing Wall Base (269LF)	683.93	0.00	0.00	0.00	0.00	0.0%	683.93	0.00
High School	Level 1 Seg E - Removal of Existing Ceiling Grid/Tile (2337SF)	4,607.98	0.00	0.00	0.00	0.00	0.0%	4,607.98	0.00
High School	Level 1 Seg E - Removal of Existing Ceiling (284SF)	653.48	0.00	0.00	0.00	0.00	0.0%	653.48	0.00
High School	Level 1 Seg E - Removal of Existing Flooring (1418SF)	1,864.48	0.00	0.00	0.00	0.00	0.0%	1,864.48	0.00
High School	Level 1 Seg E - Removal of Existing Wall Base (366LF)	704.35	0.00	0.00	0.00	0.00	0.0%	704.35	0.00
High School	Level 1 Seg E - Removal of Existing Portion of Wall (9LF)	436.88	0.00	0.00	0.00	0.00	0.0%	436.88	0.00
High School	Level 1 Seg E - Existing Window/Door and Frame to be Removed (8LF)	464.74	0.00	0.00	0.00	0.00	0.0%	464.74	0.00
High School	Level 1 Seg E - Demo Existing Portion of Wall (2LF)	337.58	0.00	0.00	0.00	0.00	0.0%	337.58	0.00
High School	Level 1 Seg E - Removal of Existing Concrete Curbs (431LF)	2,310.19	0.00	0.00	0.00	0.00	0.0%	2,310.19	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
High School	Level 1 Seg J - Remove Existing Concrete Stoop (52SF)	925.61	0.00	0.00	0.00	0.00	0.0%	925.61	0.00
High School	Level 1 Seg J - Remove Existing Doors (2doors)	395.64	0.00	0.00	0.00	0.00	0.0%	395.64	0.00
High School	Level 1 Seg J - Removal of Portion of Brick Veener and Back up Wall (4LF)	529.87	0.00	0.00	0.00	0.00	0.0%	529.87	0.00
High School	Level 1 Seg H - Removal of Existing Walls (402LF)	6,595.04	0.00	0.00	0.00	0.00	0.0%	6,595.04	0.00
High School	Level 1 Seg H - Removal of Existing Doors (25doors)	1,939.95	0.00	0.00	0.00	0.00	0.0%	1,939.95	0.00
High School	Level 1 Seg H - Removal of Existing Casework (88SF)	829.21	0.00	0.00	0.00	0.00	0.0%	829.21	0.00
High School	Demo Plan - Existing Concrete Pavement to be Removed (39976SF)	15,654.89	0.00	0.00	0.00	0.00	0.0%	15,654.89	0.00
High School	Demo Plan - Existing Concrete Sidewalks to be Removed (8685SF)	9,738.11	9,738.11	0.00	0.00	9,738.11	100.0%	0.00	486.91
High School	Demo Plan - Existing Fence to be Removed (819LF)	4,025.86	0.00	0.00	0.00	0.00	0.0%	4,025.86	0.00
High School	Demo Plan - Existing Pavement to be Removed (1968SF)	1,302.98	1,302.98	0.00	0.00	1,302.98	100.0%	0.00	65.15
High School	Demo Plan - Existing Portable to be Removed (1645SF)	4,307.57	4,307.57	0.00	0.00	4,307.57	100.0%	0.00	215.38
High School	Demo Plan - Existing Portable to be Removed (1945SF)	4,872.94	4,872.94	0.00	0.00	4,872.94	100.0%	0.00	243.64
High School	Demo Plan - Existing Portable to be Removed (1615SF)	3,951.03	0.00	0.00	0.00	0.00	0.0%	3,951.03	0.00
High School	Demo Plan - Existing Portable to be Removed (1641SF)	4,300.03	0.00	0.00	0.00	0.00	0.0%	4,300.03	0.00
High School	Demo Plan - Demolish Existing Retaining Wal and Swale (42LF)	1,037.79	0.00	0.00	0.00	0.00	0.0%	1,037.79	0.00
High School	Demo Plan - Demo of Existing Building & Slab (4910SF)	21,537.42	0.00	0.00	0.00	0.00	0.0%	21,537.42	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
High School	Demo Plan - Demo of Existing Building & Slab (8312SF)	33,056.92	0.00	0.00	0.00	0.00	0.0%	33,056.92	0.00
High School	Demo Plan - Demo of Existing Building & Slab (1631SF)	7,481.20	0.00	0.00	0.00	0.00	0.0%	7,481.20	0.00
High School	Demo Plan - Demo of Existing Building & Slab (500SF)	2,675.05	0.00	0.00	0.00	0.00	0.0%	2,675.05	0.00
High School	Demo Plan - Removal of Existing Pavement (47423SF)	16,898.92	10,210.00	0.00	0.00	10,210.00	60.4%	6,688.92	510.50
High School	Demo Plan - Existing Propane Tank to be Removed (1tank)	503.69	503.69	0.00	0.00	503.69	100.0%	0.00	25.18
Intermediate School	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
Intermediate School	Level 1 Seg C&D - Removal of Existing Flooring (4259SF)	4,937.14	0.00	4,937.14	0.00	4,937.14	100.0%	0.00	246.86
Intermediate School	Level 1 Seg C&D - Removal of Existing Wall Base (210LF)	592.59	0.00	592.59	0.00	592.59	100.0%	0.00	29.63
Intermediate School	Level 1 Seg C&D - Removal of Existing Walls (204LF)	3,269.79	0.00	3,269.79	0.00	3,269.79	100.0%	0.00	163.49
Intermediate School	Level 1 Seg C&D - Removal of Existing Ceiling Grid (2864SF)	4,287.36	0.00	4,287.36	0.00	4,287.36	100.0%	0.00	214.37
Intermediate School	Level 1 Seg C&D - Removal of Existing Brick Veener and Back up Wall (144LF)	4,792.66	4,792.66	0.00	0.00	4,792.66	100.0%	0.00	239.63
Intermediate School	Level 1 Seg C&D - Removal of Existing Casework (95SF)	685.89	0.00	685.89	0.00	685.89	100.0%	0.00	34.29
Intermediate School	Level 2 Seg D - Removal of Existing Flooring (4259SF)	4,937.14	0.00	4,937.14	0.00	4,937.14	100.0%	0.00	246.86
Intermediate School	Level 2 Seg D - Removal of Existing Wall Base (210LF)	592.59	0.00	592.59	0.00	592.59	100.0%	0.00	29.63
Intermediate School	Level 2 Seg D - Removal of Existing Walls (204LF)	3,269.79	0.00	3,269.79	0.00	3,269.79	100.0%	0.00	163.49
Intermediate School	Level 2 Seg D - Removal of Existing Ceiling Grid (2864SF)	4,287.36	0.00	4,287.36	0.00	4,287.36	100.0%	0.00	214.37

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Intermediate School	Level 2 Seg D - Removal of Existing Brick Veener and Back Up Wall (144LF)	4,792.66	4,792.66	0.00	0.00	4,792.66	100.0%	0.00	239.63
Intermediate School	Level 2 Seg D - Removal of Existing Casework (95SF)	685.89	0.00	685.89	0.00	685.89	100.0%	0.00	34.29
Intermediate School	Demo Plan - Existing Flatwork and Stairs to be Removed (83SF)	548.10	548.10	0.00	0.00	548.10	100.0%	0.00	27.41
Intermediate School	Demo Plan - Existing Flatwork to be Removed (3144SF)	3,337.10	3,337.10	0.00	0.00	3,337.10	100.0%	0.00	166.86
Intermediate School	Demo Plan - Existing Canopy and Basketball Goals to be Removed (4246SF)	3,445.12	3,445.12	0.00	0.00	3,445.12	100.0%	0.00	172.26
Intermediate School	Demo Plan - Existing Canopy Slab to be Removed (4246SF)	4,973.79	4,973.79	0.00	0.00	4,973.79	100.0%	0.00	248.69
Intermediate School	Demo Plan - Existing Fence to be Removed (113LF)	854.69	0.00	0.00	0.00	0.00	0.0%	854.69	0.00
Junior High School	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
Junior High School	Level 1 Seg K - Remove Existing Pre-Engineered Canopy (1602SF)	1,965.42	0.00	0.00	0.00	0.00	0.0%	1,965.42	0.00
Junior High School	Level 1 Seg K - Remove Existing Fencing (57LF)	969.10	0.00	0.00	0.00	0.00	0.0%	969.10	0.00
Junior High School	Level 1 Seg K - Existing Window and Frame to be Removed (6windows)	576.06	0.00	0.00	0.00	0.00	0.0%	576.06	0.00
Junior High School	Level 1 Seg K - Existing Door and Frame to be Removed (4doors)	529.65	0.00	0.00	0.00	0.00	0.0%	529.65	0.00
Junior High School	Level 1 Seg K - Removal of Existing Portion of Wall (8LF)	414.49	0.00	0.00	0.00	0.00	0.0%	414.49	0.00
Junior High School	Level 1 Seg K - Removal of Existing Wall (28LF)	619.45	0.00	0.00	0.00	0.00	0.0%	619.45	0.00
Junior High School	Level 1 Seg K - Removal of Existing Flooring (1521SF)	2,209.21	0.00	0.00	0.00	0.00	0.0%	2,209.21	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Junior High School	Level 1 Seg K - Removal of Existing Wall Base (155LF)	495.72	0.00	0.00	0.00	0.00	0.0%	495.72	0.00
Junior High School	Level 1 Seg K - Removal of Existing Ceiling Grid (1521SF)	2,425.68	0.00	0.00	0.00	0.00	0.0%	2,425.68	0.00
Junior High School	Level 1 Seg K - Remove Existing Curtain Track (172LF)	510.90	0.00	0.00	0.00	0.00	0.0%	510.90	0.00
Junior High School	Level 1 Seg L - Remove Portion of Existing Brick Veener and Back up Wall (63LF)	3,310.67	0.00	0.00	0.00	0.00	0.0%	3,310.67	0.00
Junior High School	Level 1 Seg L - Removal of Existing Doors (2doors)	420.93	0.00	0.00	0.00	0.00	0.0%	420.93	0.00
Junior High School	Level 1 Seg L - Removal of Existing Brick Veener and Back up Wall (4LF)	498.24	0.00	0.00	0.00	0.00	0.0%	498.24	0.00
Junior High School	Demo Plan - Removal of Existing Asphalt Pavement (40078SF)	14,476.40	0.00	0.00	0.00	0.00	0.0%	14,476.40	0.00
Junior High School	Demo Plan - Removal of Existing Flatwork (20116SF)	10,742.29	0.00	0.00	0.00	0.00	0.0%	10,742.29	0.00
Junior High School	Demo Plan - Demo of Existing Building & Slab (4042SF)	16,526.95	0.00	0.00	0.00	0.00	0.0%	16,526.95	0.00
Junior High School	Demo Plan - Demo of Existing Building & Slab (4074SF)	16,910.52	0.00	10,000.00	0.00	10,000.00	59.1%	6,910.52	500.00
Junior High School	Demo Plan - Demo of Existing Building & Slab (16097SF)	63,451.21	0.00	45,000.00	0.00	45,000.00	70.9%	18,451.21	2,250.00
Junior High School	Demo Plan - Demo of Existing Building & Slab (1678SF)	7,690.46	0.00	0.00	0.00	0.00	0.0%	7,690.46	0.00
Junior High School	Demo Plan - Demo of Existing Building (1565SF)	4,103.23	0.00	4,103.23	0.00	4,103.23	100.0%	0.00	205.16
Junior High School	Demo Plan - Demo of Existing Building & Slab (1977SF)	8,274.12	0.00	6,000.00	0.00	6,000.00	72.5%	2,274.12	300.00
Junior High School	Demo Plan - Demo of Existing Building & Slab (781SF)	3,746.21	0.00	2,750.00	0.00	2,750.00	73.4%	996.21	137.50

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Junior High School	Demo Plan - Removal of Existing Canopy (3542SF)	3,184.34	0.00	0.00	0.00	0.00	0.0%	3,184.34	0.00
Junior High School	Demo Plan - Relocation or Removal of Existing Propane Tank (1tank)	532.49	0.00	0.00	0.00	0.00	0.0%	532.49	0.00
Primary School	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
Primary School	Level 1 Seg B - Removal of Existing Portion of Wall (18LF)	1,066.73	0.00	0.00	0.00	0.00	0.0%	1,066.73	0.00
Primary School	Level 1 Seg B - Removal of Existing Flooring	885.52	0.00	0.00	0.00	0.00	0.0%	885.52	0.00
Primary School	Level 1 Seg B - Removal of Existing Wall Base (99LF)	415.82	0.00	0.00	0.00	0.00	0.0%	415.82	0.00
Primary School	Level 1 Seg B - Removal of Existing Ceiling Grid (539SF)	833.66	0.00	0.00	0.00	0.00	0.0%	833.66	0.00
Primary School	Level 1 Seg B - Demo of Existing Shelves (23SF)	441.81	0.00	0.00	0.00	0.00	0.0%	441.81	0.00
Primary School	Level 1 Seg B - Existing Window/Door and Frame to be Removed (19LF)	1,165.09	0.00	0.00	0.00	0.00	0.0%	1,165.09	0.00
Primary School	Level 1 Seg A - Removal of Existing Flooring (2860SF)	4,393.00	0.00	4,393.00	0.00	4,393.00	100.0%	0.00	219.65
Primary School	Level 1 Seg A - Removal of Existing Wall Base (2852LF)	556.31	0.00	556.31	0.00	556.31	100.0%	0.00	27.82
Primary School	Level 1 Seg A - Removal of Existing Ceiling Grid (565SF)	969.79	0.00	969.79	0.00	969.79	100.0%	0.00	48.49
Primary School	Level 1 Seg A - Removal of Existing Casework (53SF)	703.50	0.00	703.50	0.00	703.50	100.0%	0.00	35.17
Primary School	Level 1 Seg A - Remove Portion of Existing Wall (57LF)	1,209.96	0.00	600.00	0.00	600.00	49.6%	609.96	30.00
Primary School	Level 1 Seg A - Demo Existing Concrete Stoop (81SF)	1,116.22	0.00	1,116.22	0.00	1,116.22	100.0%	0.00	55.81
Primary School	Level 1 Seg A - Demo of Existing Canopy (147SF)	1,187.15	0.00	1,187.15	0.00	1,187.15	100.0%	0.00	59.36

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Primary School	Level 1 Seg A - Demo Existing Sinks (1sink)	391.87	0.00	0.00	0.00	0.00	0.0%	391.87	0.00
Primary School	Level 1 Seg A - Demo Existing Concrete Flatwork (135SF)	493.80	0.00	0.00	0.00	0.00	0.0%	493.80	0.00
Primary School	Level 1 Seg A - Demo of Concrete Shed Slab (60SF)	475.52	0.00	0.00	0.00	0.00	0.0%	475.52	0.00
Primary School	Level 1 Seg A - Demo or Relocation of Existing Shed (60SF)	475.07	0.00	475.07	0.00	475.07	100.0%	0.00	23.75
Primary School	Level 1 Seg A - Removal of Existing Portion of Existing Fence (24LF)	579.44	0.00	579.44	0.00	579.44	100.0%	0.00	28.97
Primary School	Level 1 Seg A - Demo of Existing Downspouts and Scuppers (3spouts)	437.51	0.00	437.51	0.00	437.51	100.0%	0.00	21.88
Primary School	Level 1 Seg A - Existing Window/Door and Frame to be Removed (3windows/doors)	474.95	0.00	0.00	0.00	0.00	0.0%	474.95	0.00
Primary School	Demo Plan - Existing Portable to be Removed (1580SF)	3,891.40	0.00	0.00	0.00	0.00	0.0%	3,891.40	0.00
Primary School	Demo Plan - Existing Portable to be Removed (1580SF)	3,830.73	0.00	0.00	0.00	0.00	0.0%	3,830.73	0.00
Primary School	Demo Plan - Existing Fence to be Removed (96LF)	997.32	0.00	0.00	0.00	0.00	0.0%	997.32	0.00
Primary School	Demo Plan - Existing Storm Drain to be Removed (246LF)	1,323.36	0.00	0.00	0.00	0.00	0.0%	1,323.36	0.00
Primary School	Demo Plan - Existing Asphalt to be Removed (9633SF)	3,410.35	0.00	0.00	0.00	0.00	0.0%	3,410.35	0.00
Primary School	Demo Plan - Existing Flatwork to be Removed (1868SF)	1,810.41	0.00	0.00	0.00	0.00	0.0%	1,810.41	0.00
Primary School	Demo Plan - Existing Canopy to be Removed (1071SF)	1,766.17	0.00	0.00	0.00	0.00	0.0%	1,766.17	0.00
Primary School	Demo Plan - Existing Fence to be Removed (595LF)	2,984.92	0.00	0.00	0.00	0.00	0.0%	2,984.92	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Primary School	Demo Plan - Existing Drinking Fountain to be Removed (1fountain)	386.08	0.00	0.00	0.00	0.00	0.0%	386.08	0.00
Primary School	Demo Plan - Existing Shade Structure to be Removed for Reinstallation	3,018.56	0.00	0.00	0.00	0.00	0.0%	3,018.56	0.00
Primary School	Demo Plan - Removal of Existing Canopy (180SF)	694.49	0.00	0.00	0.00	0.00	0.0%	694.49	0.00
Primary School	Demo Plan - Removal of Existing Canopies (556SF)	1,285.03	0.00	0.00	0.00	0.00	0.0%	1,285.03	0.00
Primary School	Demo Plan - Demo of Existing Curbs (564LF)	3,911.94	0.00	0.00	0.00	0.00	0.0%	3,911.94	0.00
Primary School	Demo Plan - Saw Cut of Existing Pavement (567LF)	3,709.42	0.00	0.00	0.00	0.00	0.0%	3,709.42	0.00
	GRAND TOTAL	\$508,500.00	\$57,824.72	\$143,856.76	\$0.00	\$201,681.48	39.7%	\$306,818.52	\$10,084.08



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

MJ Mechanics LLC
100 Iron Rd
Hutto, Texas 78634

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO: 9****PERIOD TO: 06/30/25****CONTRACT FOR: 231091-006 - Plumbing****CONTRACT DATE: 10/14/24****PROJECT NOS: 01-231091****Distribution to:**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,567,700.00
2. Net Change by Change Orders	\$	3,033.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	3,570,733.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	999,600.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	49,980.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	49,980.00
6. TOTAL EARNED LESS RETAINAGE	\$	949,620.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	845,167.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	104,452.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,621,113.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$3,033.00	\$0.00
TOTALS	\$3,033.00	\$0.00
NET CHANGES by Change Order		\$ 3,033.00

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

CONTRACTOR: MJ Mechanics LLCBy: Albert HernandezDate: June 18, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **104,452.50**

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9
APPLICATION DATE: 06/20/25
PERIOD TO: 06/30/25
ARCHITECT'S PROJECT NO: 01-231091

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51665255	000:MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51676232	001:RCO0019-RF1100 - ADA Confirmation at Group Bathrooms	3,033.00	0.00	2,000.00	0.00	2,000.00	65.9%	1,033.00	100.00
100	PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
102	BIM	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
103	dwv u/g (MAT)	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00
104	dwv u/g (LABOR)	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00
105	dwv a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
106	dwv a/g (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
107	dom water u/g (MAT)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
108	dom water u/g (LABOR)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
109	dom water a/g (MAT)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00
110	dom water a/g (LABOR)	35,000.00	33,050.00	1,950.00	0.00	35,000.00	100.0%	0.00	1,750.00
111	insulation (MAT)	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00
112	insulation (LABOR)	18,500.00	17,500.00	1,000.00	0.00	18,500.00	100.0%	0.00	925.00
113	fixture (MAT)	65,000.00	6,500.00	55,000.00	0.00	61,500.00	94.6%	3,500.00	3,075.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	fixture (LABOR)	37,200.00	0.00	0.00	0.00	0.00	0.0%	37,200.00	0.00
115	fixture drain (MAT)	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00
116	fixture drain (LABOR)	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
117	gas (MAT)	10,000.00	9,000.00	0.00	0.00	9,000.00	90.0%	1,000.00	450.00
118	gas (LABOR)	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
119	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
120	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
121	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
122	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
123	INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
125	BIM	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
126	dww u/g (MAT)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
127	dww u/g (LABOR)	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
128	dww a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
129	dww a/g(LABOR)	9,500.00	8,500.00	1,000.00	0.00	9,500.00	100.0%	0.00	475.00
130	dom water u/g (MAT)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
131	dom water u/g (LABOR)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
132	dom water a/g (MAT)	45,000.00	44,000.00	1,000.00	0.00	45,000.00	100.0%	0.00	2,250.00
133	dom water a/g (LABOR)	35,000.00	30,000.00	2,000.00	0.00	32,000.00	91.4%	3,000.00	1,600.00
134	insulation (MAT)	18,500.00	12,500.00	4,500.00	0.00	17,000.00	91.9%	1,500.00	850.00
135	insulation (LABOR)	11,000.00	0.00	6,500.00	0.00	6,500.00	59.1%	4,500.00	325.00
136	fixture (MAT)	97,500.00	0.00	0.00	0.00	0.00	0.0%	97,500.00	0.00
137	fixture (LABOR)	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	fixture drains (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
139	fixture drains (LABOR)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
140	gas (MAT)	18,500.00	0.00	8,000.00	0.00	8,000.00	43.2%	10,500.00	400.00
141	gas (LABOR)	9,500.00	0.00	2,000.00	0.00	2,000.00	21.1%	7,500.00	100.00
142	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
143	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
144	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
145	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
146	JUNIOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
147	Mobilization	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
148	BIM	27,500.00	5,500.00	16,500.00	0.00	22,000.00	80.0%	5,500.00	1,100.00
149	dwv u/g (MAT)	120,000.00	96,000.00	0.00	0.00	96,000.00	80.0%	24,000.00	4,800.00
150	dwv u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
151	dwv a/g (MAT)	56,500.00	45,200.00	0.00	0.00	45,200.00	80.0%	11,300.00	2,260.00
152	dwv a/g (LABOR)	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
153	dom water u/g (MAT)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
154	dom water u/g (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
155	dom water a/g (MAT)	189,500.00	80,000.00	0.00	0.00	80,000.00	42.2%	109,500.00	4,000.00
156	dom water a/g (LABOR)	112,000.00	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
157	insulation (MAT)	64,500.00	0.00	0.00	0.00	0.00	0.0%	64,500.00	0.00
158	insulation (LABOR)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
159	fixture (MAT)	385,000.00	0.00	0.00	0.00	0.00	0.0%	385,000.00	0.00
160	fixture (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
161	fixture drains (MAT)	32,500.00	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
162	fixture drains (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
163	gas (MAT)	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
164	gas (LABOR)	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
165	clean up (MAT)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
166	clean up (LABOR)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
167	punchlist	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
168	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
169	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
170	Mobilization	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
171	BIM	24,800.00	4,800.00	8,500.00	0.00	13,300.00	53.6%	11,500.00	665.00
172	dwv u/g (MAT)	108,500.00	86,800.00	0.00	0.00	86,800.00	80.0%	21,700.00	4,340.00
173	dwv u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
174	dwv a/g (MAT)	83,500.00	66,800.00	0.00	0.00	66,800.00	80.0%	16,700.00	3,340.00
175	dwv a/g (LABOR)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
176	dom water u/g (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
177	dom water u/g (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
178	dom water a/g (MAT)	205,000.00	80,000.00	0.00	0.00	80,000.00	39.0%	125,000.00	4,000.00
179	dom water a/g (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
180	insulation (MAT)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
181	insulation (LABOR)	42,500.00	0.00	0.00	0.00	0.00	0.0%	42,500.00	0.00
182	comp air (MAT)	32,500.00	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00
183	comp air (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
184	fixture (MAT)	498,500.00	0.00	0.00	0.00	0.00	0.0%	498,500.00	0.00
185	fixture (LABOR)	73,500.00	0.00	0.00	0.00	0.00	0.0%	73,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
186	fixture drain (MAT)	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
187	fixture drain (LABOR)	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00
188	gas (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
189	gas (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
190	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
191	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
192	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
193	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	\$3,570,733.00	\$889,650.00	\$109,950.00	\$0.00	\$999,600.00	28.0%	\$2,571,133.00	\$49,980.00



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Omega Waterproofing LLC
PO Box 311261
New Braunfels, Texas 78131

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-021 - Waterproofing
CONTRACT DATE: 01/13/25
PROJECT NOS: 01-231091
Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,251,503.00
2. Net Change by Change Orders	\$	2,293.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$	1,253,796.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	398,234.50
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	19,911.73
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	19,911.73
6. TOTAL EARNED LESS RETAINAGE	\$	378,322.77
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	325,589.18
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	52,733.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	875,473.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,293.50	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,293.50	\$0.00
NET CHANGES by Change Order		\$ 2,293.50

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: Omega Waterproofing LLC

By: Mason Marlburger Date: June 18, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **52,733.59**

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51669976	000:OM01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674285	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	2,293.50	0.00	0.00	0.00	0.00	0.0%	2,293.50	0.00
101	Dampproofing Junior High - Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
102	Dampproofing Junior High - Material	2,517.00	0.00	0.00	0.00	0.00	0.0%	2,517.00	0.00
103	Rigid Primary - Labor	15,772.00	7,886.00	7,886.00	0.00	15,772.00	100.0%	0.00	788.60
104	Rigid Primary - Material	25,999.00	19,499.25	0.00	0.00	19,499.25	75.0%	6,499.75	974.96
105	Rigid Intermediate - Labor	23,926.00	0.00	0.00	0.00	0.00	0.0%	23,926.00	0.00
106	Rigid Intermediate - Material	30,968.00	23,226.00	0.00	0.00	23,226.00	75.0%	7,742.00	1,161.30
107	Rigid Junior High - Labor	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
108	Rigid Junior High - Material	76,069.00	57,051.75	0.00	0.00	57,051.75	75.0%	19,017.25	2,852.59
109	Rigid High School - Labor	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
110	Rigid High School - Material	68,652.00	51,489.00	0.00	0.00	51,489.00	75.0%	17,163.00	2,574.45
111	Rigid - Access	52,643.00	7,896.45	5,264.30	0.00	13,160.75	25.0%	39,482.25	658.04
112	Air Barrier Primary - Labor	28,167.00	28,167.00	0.00	0.00	28,167.00	100.0%	0.00	1,408.35
113	Air Barrier Primary - Material	18,300.00	18,300.00	0.00	0.00	18,300.00	100.0%	0.00	915.00
114	Air Barrier Intermediate - Labor	35,200.00	10,560.00	24,640.00	0.00	35,200.00	100.0%	0.00	1,760.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	Air Barrier Intermediate - Material	22,875.00	17,156.25	5,718.75	0.00	22,875.00	100.0%	0.00	1,143.75
116	Air Barrier Junior High - Labor	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
117	Air Barrier Junior High - Material	61,000.00	45,750.00	0.00	0.00	45,750.00	75.0%	15,250.00	2,287.50
118	Air Barrier High School - Labor	77,352.00	0.00	0.00	0.00	0.00	0.0%	77,352.00	0.00
119	Air Barrier High School - Material	50,325.00	37,743.75	0.00	0.00	37,743.75	75.0%	12,581.25	1,887.19
120	Air Barrier - Access	60,000.00	18,000.00	12,000.00	0.00	30,000.00	50.0%	30,000.00	1,500.00
121	Firestopping Primary - Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
122	Firestopping Primary - Material	514.00	0.00	0.00	0.00	0.00	0.0%	514.00	0.00
123	Firestopping Intermediate - Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
124	Firestopping Intermediate - Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
125	Firestopping Junior High - Labor	3,342.00	0.00	0.00	0.00	0.00	0.0%	3,342.00	0.00
126	Firestopping Junior High - Material	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
127	Firestopping - Access	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
128	Joint Sealants Primary - Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
129	Joint Sealants Primary - Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
130	Joint Sealants Intermediate - Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
131	Joint Sealants Intermediate - Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
132	Joint Sealants Junior High - Labor	63,500.00	0.00	0.00	0.00	0.00	0.0%	63,500.00	0.00
133	Joint Sealants Junior High - Material	36,500.00	0.00	0.00	0.00	0.00	0.0%	36,500.00	0.00
134	Joint Sealants High School - Labor	37,981.00	0.00	0.00	0.00	0.00	0.0%	37,981.00	0.00
135	Joints Sealants High School - Material	21,500.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
136	Joint Sealants - Access	31,500.00	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00
137	EJ Cover Primary - Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
138	EJ Cover Primary - Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
139	EJ Cover Intermediate - Labor	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
140	EJ Cover Intermediate - Material	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
141	EJ Cover Junior High - Labor	15,660.00	0.00	0.00	0.00	0.00	0.0%	15,660.00	0.00
142	EJ Cover Junior High - Material	24,241.00	0.00	0.00	0.00	0.00	0.0%	24,241.00	0.00
143	EJ Cover High School - Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
144	EJ Cover High School - Material	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
145	EJ Cover - Access	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$1,253,796.50	\$342,725.45	\$55,509.05	\$0.00	\$398,234.50	31.8%	\$855,562.00	\$19,911.73

AIA[®]

Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 9 PERIOD TO: 06/30/25 CONTRACT FOR: 231091-018 - Roofing and Metal Panels CONTRACT DATE: 11/21/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: RAIN KING, INC. P.O. Box 192 Victoria, Texas 77902	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,971,000.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,971,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 639,278.25
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 31,963.92
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 31,963.92
6. TOTAL EARNED LESS RETAINAGE	\$ 607,314.33
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 471,324.48
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 135,989.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,363,685.67

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

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

CONTRACTOR: RAIN KING, INC.

By: Hanna Johnston	Date: June 18, 2025
State of:	County of:
Subscribed and sworn to before me this	
Notary Public:	
My Commission expires:	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ 135,989.85
<i>(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.)</i>	

ARCHITECT:

By:	Date:

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101	Prim. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
102	Prim. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
103	Prim. Mod Bit Roofing - M	144,000.00	144,000.00	0.00	0.00	144,000.00	100.0%	0.00	7,200.00
104	Prim. Mod Bit Roofing - L	116,279.00	116,279.00	0.00	0.00	116,279.00	100.0%	0.00	5,813.96
105	Prim. Metal Soffit Panels - M	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
106	Prim. Metal Soffit Panels - L	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
107	Prim. Sheet Metal Flashing & Trim - M	60,000.00	0.00	60,000.00	0.00	60,000.00	100.0%	0.00	3,000.00
108	Prim. Sheet Metal Flashing & Trim - L	50,121.00	0.00	12,530.25	0.00	12,530.25	25.0%	37,590.75	626.51
109	Interm. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
110	Interm. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
111	Interm. Mod Bit Roofing - M	148,218.00	125,985.30	22,232.70	0.00	148,218.00	100.0%	0.00	7,410.90
112	Interm. Mod Bit Roofing - L	106,489.00	79,866.75	26,622.25	0.00	106,489.00	100.0%	0.00	5,324.45
113	Interm. Metal Wall Panels - M	41,625.00	0.00	0.00	0.00	0.00	0.0%	41,625.00	0.00
114	Interm. Metal Wall Panels - L	38,708.00	0.00	0.00	0.00	0.00	0.0%	38,708.00	0.00
115	Interm. Metal Soffit Panels - M	29,044.00	0.00	0.00	0.00	0.00	0.0%	29,044.00	0.00
116	Interm. Metal Soffit Panels - L	27,863.00	0.00	0.00	0.00	0.00	0.0%	27,863.00	0.00
117	Interm. Sheet Metal Flashing & Trim - M	21,762.00	0.00	21,762.00	0.00	21,762.00	100.0%	0.00	1,088.10

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
118	Interm. Sheet Metal Flashing & Trim - L	18,291.00	0.00	0.00	0.00	0.00	0.0%	18,291.00	0.00
119	J.H. Start-up/Submittals	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
120	J.H. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
121	J.H. Mod Bit Roofing - M	486,685.00	0.00	0.00	0.00	0.00	0.0%	486,685.00	0.00
122	J.H. Mod Bit Roofing - L	405,864.00	0.00	0.00	0.00	0.00	0.0%	405,864.00	0.00
123	J.H. Metal Wall Panels - M	121,310.00	0.00	0.00	0.00	0.00	0.0%	121,310.00	0.00
124	J.H. Metal Wall Panels - L	115,128.00	0.00	0.00	0.00	0.00	0.0%	115,128.00	0.00
125	J.H. Metal Soffit Panels - M	43,247.00	0.00	0.00	0.00	0.00	0.0%	43,247.00	0.00
126	J.H. Metal Soffit Panels - L	38,271.00	0.00	0.00	0.00	0.00	0.0%	38,271.00	0.00
127	J.H. Sheet Metal Flashing & Trim - M	39,532.00	0.00	0.00	0.00	0.00	0.0%	39,532.00	0.00
128	J.H. Sheet Metal Flashing & Trip - L	33,963.00	0.00	0.00	0.00	0.00	0.0%	33,963.00	0.00
129	H.S. Start-up/Submittals	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
130	H.S. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
131	H.S. Mod Bit Roofing - M	212,192.00	0.00	0.00	0.00	0.00	0.0%	212,192.00	0.00
132	H.S. Mod Bit Roofing - L	161,020.00	0.00	0.00	0.00	0.00	0.0%	161,020.00	0.00
133	H.S. Metal Wall Panels - M	92,571.00	0.00	0.00	0.00	0.00	0.0%	92,571.00	0.00
134	H.S. Metal Wall Panels - L	88,650.00	0.00	0.00	0.00	0.00	0.0%	88,650.00	0.00
135	H.S. Metal Soffit Panels - M	66,105.00	0.00	0.00	0.00	0.00	0.0%	66,105.00	0.00
136	H.S. Metal Soffit Panels - L	57,163.00	0.00	0.00	0.00	0.00	0.0%	57,163.00	0.00
137	H.S. Sheet Metal Flashing & Trim - M	40,312.00	0.00	0.00	0.00	0.00	0.0%	40,312.00	0.00
138	H.S. Sheet Metal Flashing & Trim - L	38,987.00	0.00	0.00	0.00	0.00	0.0%	38,987.00	0.00
	GRAND TOTAL	\$2,971,000.00	\$496,131.05	\$143,147.20	\$0.00	\$639,278.25	21.5%	\$2,331,721.75	\$31,963.92



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-004 - Earthwork and
Utilities

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	4,069,584.00
2. Net Change by Change Orders	\$	91,780.51
3. CONTRACT SUM TO DATE (Line 1+2)	\$	4,161,364.51
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	1,349,111.33
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	67,455.57
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	67,455.57
6. TOTAL EARNED LESS RETAINAGE	\$	1,281,655.76
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	861,056.06
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	420,599.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,879,708.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$91,780.51	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$91,780.51	\$0.00
NET CHANGES by Change Order		\$ 91,780.51

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: RTM Construction Co LTD

By: Barbara Smith Date: June 19, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **420,599.70**

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	PRIMARY - Site Work Mobilization	17,025.65	11,917.98	1,702.57	0.00	13,620.55	80.0%	3,405.10	681.04
001*231091-20 0*S*51673942	001:RCO0005-LVISD - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	3,968.00	3,968.00	0.00	0.00	3,968.00	100.0%	0.00	198.40
001*231091-20 0*S*51673943	001:RCO0005-LVISD - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	8,913.00	8,913.00	0.00	0.00	8,913.00	100.0%	0.00	445.65
002	PRIMARY - Site Work Close Out	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
002*231091-20 0*S*51674282	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	66,805.05	0.00	6,680.51	0.00	6,680.51	10.0%	60,124.54	334.03
002*231091-20 0*S*51674283	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	12,094.46	0.00	0.00	0.00	0.00	0.0%	12,094.46	0.00
003	PRIMARY - Site Work Site Sawcut/Strip Site	8,433.86	6,399.30	1,017.28	0.00	7,416.58	87.9%	1,017.28	370.83
004	PRIMARY - Site Work Excavaton	10,939.20	5,469.60	0.00	0.00	5,469.60	50.0%	5,469.60	273.48
005	PRIMARY - Site Work Embankment Labor	54,441.96	17,598.12	5,941.26	0.00	23,539.38	43.2%	30,902.58	1,176.97
006	PRIMARY - Site Work Embankment Material	119,618.44	102,389.10	17,229.34	0.00	119,618.44	100.0%	0.00	5,980.92
007	PRIMARY - Site Work Asphalt	29,964.12	0.00	29,964.12	0.00	29,964.12	100.0%	0.00	1,498.21
008	PRIMARY - Site Work Side Walk Prep & Backfill Curbs	4,610.77	0.00	4,610.77	0.00	4,610.77	100.0%	0.00	230.54

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
009	INTERMEDIATE - Site Work Mobilization	20,652.00	20,652.00	0.00	0.00	20,652.00	100.0%	0.00	1,032.60
010	INTERMEDIATE - Site Work Closeout	5,385.00	0.00	0.00	0.00	0.00	0.0%	5,385.00	0.00
011	INTERMEDIATE - Site Work Strip Site	8,820.24	8,820.24	0.00	0.00	8,820.24	100.0%	0.00	441.01
012	INTERMEDIATE - Site Work Excavation	9,748.96	3,899.58	0.00	0.00	3,899.58	40.0%	5,849.38	194.98
013	INTERMEDIATE - Site Work Embankment Labor	36,619.89	23,314.38	0.00	0.00	23,314.38	63.7%	13,305.51	1,165.72
014	INTERMEDIATE - Site Work Embankment Material	89,690.36	89,690.36	0.00	0.00	89,690.36	100.0%	0.00	4,484.52
015	INTERMEDIATE - Site Work Side Walk Prep & Backfill Curbs	8,602.55	0.00	0.00	0.00	0.00	0.0%	8,602.55	0.00
016	JR HIGH - Site Work Mobilization	17,906.74	0.00	0.00	0.00	0.00	0.0%	17,906.74	0.00
017	JR HIGH - Site Work Close Out	12,107.82	0.00	0.00	0.00	0.00	0.0%	12,107.82	0.00
018	JR HIGH - Site Work Saw Cut Existing Paving	4,301.00	0.00	0.00	0.00	0.00	0.0%	4,301.00	0.00
019	JR HIGH - Site Work Excavation	46,949.12	0.00	0.00	0.00	0.00	0.0%	46,949.12	0.00
020	JR HIGH - Site Work Embankment Labor	219,654.33	0.00	0.00	0.00	0.00	0.0%	219,654.33	0.00
021	JR HIGH - Site Work Embankment Material	343,217.28	0.00	0.00	0.00	0.00	0.0%	343,217.28	0.00
022	JR HIGH - Site Work Asphalt	23,254.86	0.00	4,822.20	0.00	4,822.20	20.7%	18,432.66	241.11
023	JR HIGH - Site Work Sidewalks, Backfill Curbs, Concrete Pavement	29,982.15	0.00	0.00	0.00	0.00	0.0%	29,982.15	0.00
024	HIGHSCHOOL - Site Work Mobilization	19,015.67	7,606.26	1,901.57	0.00	9,507.83	50.0%	9,507.84	475.40
025	HIGHSCHOOL - Site Work Close Out	19,015.00	0.00	0.00	0.00	0.00	0.0%	19,015.00	0.00
026	HIGHSCHOOL - Site Work Saw Cut Existing Pavement	2,034.56	0.00	406.91	0.00	406.91	20.0%	1,627.65	20.35

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
027	HIGHSCHOOL - Site Work Excavation	26,632.48	5,326.50	0.00	0.00	5,326.50	20.0%	21,305.98	266.32
028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	0.00	0.00	0.00	0.00	0.0%	125,913.37	0.00
029	HIGHSCHOOL - Site Work Embankment Material	447,419.18	0.00	0.00	0.00	0.00	0.0%	447,419.18	0.00
030	HIGHSCHOOL- Site Work Asphalt	349,167.94	0.00	0.00	0.00	0.00	0.0%	349,167.94	0.00
031	HIGHSHCOOL - Site Work Sidewalk and Concrete Paving Subgrade Prep and Backfill Curbs	16,101.50	0.00	0.00	0.00	0.00	0.0%	16,101.50	0.00
032	PRIMARY - Utility Mobilization	20,793.86	12,476.55	0.00	0.00	12,476.55	60.0%	8,317.31	623.83
033	PRIMARY - Utility Close Out	13,182.00	0.00	0.00	0.00	0.00	0.0%	13,182.00	0.00
034	PRIMARY - Demo Existing Line and Hdoro Vac Existing Utilities	10,303.41	0.00	0.00	0.00	0.00	0.0%	10,303.41	0.00
035	PRIMARY - Water Improvements Tie In Labor	3,206.76	0.00	0.00	0.00	0.00	0.0%	3,206.76	0.00
036	PRIMARY - Water Improvements Tie In Material	10,352.94	2,079.39	4,950.56	0.00	7,029.95	67.9%	3,322.99	351.49
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	2,361.09	9,317.65	0.00	11,678.74	45.4%	14,019.61	583.93
038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	4,081.91	19,047.10	0.00	23,129.01	69.8%	10,027.47	1,156.46
039	PRIMARY - Sewer Improvements Pipe and Fittings Labor	10,944.19	10,870.04	0.00	0.00	10,870.04	99.3%	74.15	543.50
040	PRIMARY - Sewer Improvements Pipe and Fittings Material	20,798.46	20,798.46	0.00	0.00	20,798.46	100.0%	0.00	1,039.92
041	PRIMARY - Sewer Improvements structures Labor	6,671.63	4,002.98	0.00	0.00	4,002.98	60.0%	2,668.65	200.15
042	PRIMARY - Sewer Improvements Structures Material	6,840.76	4,104.46	0.00	0.00	4,104.46	60.0%	2,736.30	205.23
043	PRIMARY - 24" Jack and Bore	49,851.87	49,851.87	0.00	0.00	49,851.87	100.0%	0.00	2,492.59

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
044	PRIMARY - Cut and Patch Asphalt and Curbs	2,256.91	1,920.49	336.42	0.00	2,256.91	100.0%	0.00	112.84
045	PRIMARY - Storm Drain Demo	6,063.38	977.12	0.00	0.00	977.12	16.1%	5,086.26	48.86
046	PRIMARY - Storm Drain Tie In Labor	16,260.73	0.00	0.00	0.00	0.00	0.0%	16,260.73	0.00
047	PRIMARY - Storm Drain Tie In Material	4,647.93	0.00	0.00	0.00	0.00	0.0%	4,647.93	0.00
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	6,853.34	0.00	0.00	6,853.34	13.6%	43,454.30	342.66
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	66,693.15	6,800.47	0.00	73,493.62	89.0%	9,101.90	3,674.68
050	PRIMARY - Storm Structures Labor	17,453.99	0.00	0.00	0.00	0.00	0.0%	17,453.99	0.00
051	PRIMARY - Storm Structures Material	48,019.19	28,891.71	0.00	0.00	28,891.71	60.2%	19,127.48	1,444.59
052	INTERMEDIATE - Utility Mobilization	26,644.11	13,322.05	2,664.41	0.00	15,986.46	60.0%	10,657.65	799.32
053	INTERMEDIATE - Utility Close Out	6,750.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00
054	INTERMEDIATE - Demo Existing Concrete Pavement & Hydro Vac Existing Utilities	11,018.98	2,339.53	2,339.53	0.00	4,679.06	42.5%	6,339.92	233.95
055	INTERMEDIATE - Water Tap & Tie In Labor	3,971.32	1,607.18	0.00	0.00	1,607.18	40.5%	2,364.14	80.36
056	INTERMEDIATE - Water Tap & Tie In Material	9,842.28	5,500.64	4,341.64	0.00	9,842.28	100.0%	0.00	492.11
057	INTERMEDIATE - Water Improvements Pipe and Fittings Labor	21,539.74	12,273.11	7,500.00	0.00	19,773.11	91.8%	1,766.63	988.66
058	INTERMEDIATE - Water Improvements Pipe and Fittings Material	22,116.53	11,609.50	8,976.11	0.00	20,585.61	93.1%	1,530.92	1,029.29
059	INTERMEDIATE - Sewer Improvements Pipe and Fittings Labor	3,433.53	0.00	1,117.75	0.00	1,117.75	32.6%	2,315.78	55.88
060	INTERMEDIATE - Sewer Improvements Pipe and Fittings Material	5,673.60	0.00	0.00	0.00	0.00	0.0%	5,673.60	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	0.00	2,661.47	0.00	2,661.47	55.7%	2,114.80	133.07
062	INTERMEDIATE - Storm Improvements Pond Labor	4,811.76	0.00	0.00	0.00	0.00	0.0%	4,811.76	0.00
063	INTERMEDIATE - Storm Improvements Pond Material	3,252.48	0.00	0.00	0.00	0.00	0.0%	3,252.48	0.00
064	INTERMEDIATE - Storm Improvements Tie In Labor	2,323.39	0.00	1,161.52	0.00	1,161.52	50.0%	1,161.87	58.08
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	0.00	419.61	0.00	419.61	48.3%	449.08	20.98
067	INTERMEDIATE - Storm Improvements Pipe and Fittings Material	39,635.29	27,616.47	4,349.90	0.00	31,966.37	80.7%	7,668.92	1,598.32
068	INTERMEDIATE - Storm Improvements Structures Labor	7,934.61	0.00	0.00	0.00	0.00	0.0%	7,934.61	0.00
069	INTERMEDIATE - Storm Improvements Structures Material	21,932.38	19,739.14	0.00	0.00	19,739.14	90.0%	2,193.24	986.96
070	JR HIGH - Utility Mobilization	21,989.34	4,397.87	2,198.93	0.00	6,596.80	30.0%	15,392.54	329.84
071	JR HIGH - Utility Close Out	15,477.00	0.00	0.00	0.00	0.00	0.0%	15,477.00	0.00
072	JR HIGH - Hydrovac Existing Utilities	4,679.06	0.00	4,679.06	0.00	4,679.06	100.0%	0.00	233.95
073	JR HIGH - Water Improvements Tie In - Labor	3,542.64	0.00	0.00	0.00	0.00	0.0%	3,542.64	0.00
074	JR HIGH - Water Improvements Tie In - Material	6,207.91	0.00	4,255.44	0.00	4,255.44	68.5%	1,952.47	212.77
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	0.00	32,099.12	0.00	32,099.12	67.0%	15,805.29	1,604.95
076	JR HIGH - Water Improvements Pipe, Fittings, Valves Material	93,169.13	0.00	86,066.47	0.00	86,066.47	92.4%	7,102.66	4,303.32
077	JR HIGH - Sewer Improvements Pipe and Fittings Labor	34,693.27	0.00	0.00	0.00	0.00	0.0%	34,693.27	0.00
078	JR HIGH - Sewer Imprvements Pipe and Fittings Material	38,711.50	0.00	0.00	0.00	0.00	0.0%	38,711.50	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
079	JR HIGH - Sewer Improvements Structures Labor	11,657.55	0.00	0.00	0.00	0.00	0.0%	11,657.55	0.00
080	JR HIGH - Sewer Improvements Material	16,776.24	0.00	0.00	0.00	0.00	0.0%	16,776.24	0.00
081	JR HIGH - Storm Improvements Tie In Labor	2,580.46	0.00	0.00	0.00	0.00	0.0%	2,580.46	0.00
082	JR HIGH - Storm Improvements Tie In Material	839.21	0.00	0.00	0.00	0.00	0.0%	839.21	0.00
083	JR HIGH - Storm Improvements French Drain Labor	3,404.80	0.00	0.00	0.00	0.00	0.0%	3,404.80	0.00
084	JR HIGH - Storm Improvements French Drain Material	3,936.80	0.00	0.00	0.00	0.00	0.0%	3,936.80	0.00
085	JR HIGH - Storm Improvements Pipe and Fittings Labor	69,837.59	0.00	0.00	0.00	0.00	0.0%	69,837.59	0.00
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	32,721.83	0.00	0.00	32,721.83	40.4%	48,201.19	1,636.09
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	0.00	0.00	0.00	0.00	0.0%	14,644.36	0.00
088	JR HIGH - Storm Improvements Structures Material	44,926.71	0.00	0.00	0.00	0.00	0.0%	44,926.71	0.00
089	HIGH SCHOOL - Utility Mobilization	16,988.86	13,590.35	3,398.51	0.00	16,988.86	100.0%	0.00	849.45
090	HIGH SCHOOL - Utility Close Out	16,987.00	0.00	0.00	0.00	0.00	0.0%	16,987.00	0.00
091	HIGH SCHOOL - Water Hydro Vac Existing Utilities	4,679.06	2,339.53	0.00	0.00	2,339.53	50.0%	2,339.53	116.98
092	HIGH SCHOOL - Water Improvements Tie In Labor	5,912.50	0.00	5,321.25	0.00	5,321.25	90.0%	591.25	266.06
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	0.00	9,954.20	0.00	9,954.20	90.0%	1,106.02	497.71
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	0.00	9,414.25	0.00	9,414.25	10.5%	80,503.10	470.71

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	0.00	135,088.63	0.00	135,088.63	85.6%	22,768.00	6,754.43
096	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Labor	44,023.29	23,624.96	0.00	0.00	23,624.96	53.7%	20,398.33	1,181.24
097	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Material	47,490.72	39,480.20	0.00	0.00	39,480.20	83.1%	8,010.52	1,974.01
098	HIGH SCHOOL - Sewer Improvements Structures Labor	9,287.84	6,847.75	0.00	0.00	6,847.75	73.7%	2,440.09	342.39
099	HIGH SCHOOL - Sewer Improvements Structures Material	12,478.34	6,706.80	0.00	0.00	6,706.80	53.7%	5,771.54	335.34
100	HIGH SCHOOL - Storm Improvements Tie In Labor	2,841.36	0.00	0.00	0.00	0.00	0.0%	2,841.36	0.00
101	HIGH SCHOOL - Storm Improvements Tie In Material	1,133.90	0.00	0.00	0.00	0.00	0.0%	1,133.90	0.00
102	HIGH SCHOOL - Storm Improvements Pipe and Fittings Labor	110,568.24	12,623.04	0.00	0.00	12,623.04	11.4%	97,945.20	631.15
103	HIGH SCHOOL - Storm Improvements Pipe and Fittings Material	162,527.86	126,174.95	0.00	0.00	126,174.95	77.6%	36,352.91	6,308.74
104	HIGH SCHOOL - Storm Improvements Structures Labor	15,842.84	0.00	0.00	0.00	0.00	0.0%	15,842.84	0.00
105	HIGH SCHOOL - Storm Structures Material	41,477.99	11,932.92	0.00	0.00	11,932.92	28.8%	29,545.07	596.65
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	0.00	0.00	0.00	0.00	0.0%	28,452.04	0.00
	GRAND TOTAL	\$4,161,364.51	\$906,374.80	\$442,736.53	\$0.00	\$1,349,111.33	32.4%	\$2,812,253.18	\$67,455.57

 Document G702™ – 1992

Application and Certificate for Payment

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

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

APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-014 - Masonry
CONTRACT DATE: 12/06/24
PROJECT NOS: 01-231091

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

FROM CONTRACTOR:
Rick Stone Masonry, Inc.
PO Box 673, 9850 Signal Hill
Helotes, Texas 78023

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 2,923,700.00

2. Net Change by Change Orders

\$ 0.00

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

\$ 2,923,700.00

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

\$ 302,965.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 15,148.25

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 15,148.25

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 287,816.75

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 158,213.00

8. CURRENT PAYMENT DUE

\$ 129,603.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 2,635,883.25

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

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

CONTRACTOR: Rick Stone Masonry, Inc.

By:

Pamela J. Stone

Date: June 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 129,603.75

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

ARCHITECT:

By:

Date:

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	BRICK VENEER SEG A MATERIAL	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
102	BRICK VENEER SEG A LABOR	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
103	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400.00	0.00	1,400.00	0.00	1,400.00	100.0%	0.00	70.00
104	SPLIT FACE CMU VENEER SEG A LABOR	1,300.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00
105	BRICK VENEER SEG B MATERIAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00
106	BRICK VENEER SEG B LABOR	14,100.00	12,690.00	0.00	0.00	12,690.00	90.0%	1,410.00	634.50
107	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000.00	22,400.00	9,600.00	0.00	32,000.00	100.0%	0.00	1,600.00
108	SPLIT FACE CMU VENEER SEG B LABOR	30,500.00	15,250.00	12,200.00	0.00	27,450.00	90.0%	3,050.00	1,372.50
109	MORTAR MATERIAL	16,800.00	11,760.00	3,360.00	0.00	15,120.00	90.0%	1,680.00	756.00
110	MORTAR LABOR	17,300.00	10,380.00	4,325.00	0.00	14,705.00	85.0%	2,595.00	735.25
111	ANCHORS/WIRE MATERIAL	16,800.00	11,760.00	3,360.00	0.00	15,120.00	90.0%	1,680.00	756.00
112	ANCHORS/WIRE LABOR	17,300.00	10,380.00	4,325.00	0.00	14,705.00	85.0%	2,595.00	735.25
113	SCAFFOLD MATERIAL	8,500.00	5,950.00	1,700.00	0.00	7,650.00	90.0%	850.00	382.50
114	SCAFFOLD LABOR	9,200.00	5,520.00	2,300.00	0.00	7,820.00	85.0%	1,380.00	391.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	CLEAN MATERIAL	8,500.00	5,100.00	2,125.00	0.00	7,225.00	85.0%	1,275.00	361.25
116	CLEAN LABOR	9,200.00	4,600.00	2,760.00	0.00	7,360.00	80.0%	1,840.00	368.00
117	MOBILIZATION MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
118	MOBILIZATION LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
119	INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
120	CMU SEG C MATERIAL	18,200.00	4,550.00	13,650.00	0.00	18,200.00	100.0%	0.00	910.00
121	CMU SEG C LABOR	21,800.00	2,180.00	16,350.00	0.00	18,530.00	85.0%	3,270.00	926.50
122	GROUT MATERIAL	9,600.00	1,920.00	7,680.00	0.00	9,600.00	100.0%	0.00	480.00
123	GROUT LABOR	10,600.00	1,060.00	7,950.00	0.00	9,010.00	85.0%	1,590.00	450.50
124	BRICK VENEER SEG C MATERIAL	19,100.00	0.00	0.00	0.00	0.00	0.0%	19,100.00	0.00
125	BRICK VENEER SEG C Labor	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
126	BRICK VENEER SEG D MATERIAL	35,000.00	0.00	8,750.00	0.00	8,750.00	25.0%	26,250.00	437.50
127	BRICK VENEER SEG D LABOR	38,400.00	0.00	0.00	0.00	0.00	0.0%	38,400.00	0.00
128	CUSTOM CMU SEG D MATERIAL	14,700.00	0.00	7,350.00	0.00	7,350.00	50.0%	7,350.00	367.50
129	CUSTOM CMU SEG D LABOR	18,900.00	0.00	0.00	0.00	0.00	0.0%	18,900.00	0.00
130	MORTAR MATERIAL	18,500.00	3,700.00	3,700.00	0.00	7,400.00	40.0%	11,100.00	370.00
131	MORTAR LABOR	19,200.00	1,920.00	3,840.00	0.00	5,760.00	30.0%	13,440.00	288.00
132	ANCHORS/WIRE MATERIAL	18,500.00	3,700.00	3,700.00	0.00	7,400.00	40.0%	11,100.00	370.00
133	ANCHORS/WIRE LABOR	19,200.00	1,920.00	3,840.00	0.00	5,760.00	30.0%	13,440.00	288.00
134	SCAFFOLD MATERIAL	9,800.00	1,960.00	1,960.00	0.00	3,920.00	40.0%	5,880.00	196.00
135	SCAFFOLD LABOR	10,600.00	1,060.00	2,120.00	0.00	3,180.00	30.0%	7,420.00	159.00
136	CLEAN MATERIAL	9,800.00	980.00	1,960.00	0.00	2,940.00	30.0%	6,860.00	147.00
137	CLEAN LABOR	10,600.00	0.00	2,120.00	0.00	2,120.00	20.0%	8,480.00	106.00
138	MOBILIZATION MATERIAL	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100.0%	0.00	200.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
139	MOBILIZATION LABOR	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100.0%	0.00	200.00
140	JUNIOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
141	CMU SEG M MATERIAL	71,400.00	0.00	0.00	0.00	0.00	0.0%	71,400.00	0.00
142	CMU SEG M LABOR	103,400.00	0.00	0.00	0.00	0.00	0.0%	103,400.00	0.00
143	CMU LOCKER BASES MATERIAL	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
144	CMU LOCKER BASE LABOR	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
145	GROUT MATERIAL	36,800.00	0.00	0.00	0.00	0.00	0.0%	36,800.00	0.00
146	GROUT LABOR	41,800.00	0.00	0.00	0.00	0.00	0.0%	41,800.00	0.00
147	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800.00	0.00	0.00	0.00	0.00	0.0%	28,800.00	0.00
148	SPLIT FACE CMU VENEER SEG J LABOR	28,400.00	0.00	0.00	0.00	0.00	0.0%	28,400.00	0.00
149	BRICK VENEER SEG K MATERIAL	27,800.00	0.00	0.00	0.00	0.00	0.0%	27,800.00	0.00
150	BRICK VENEER SEG K LABOR	34,400.00	0.00	0.00	0.00	0.00	0.0%	34,400.00	0.00
151	BRICK VENEER SEG L MATERIAL	21,900.00	0.00	0.00	0.00	0.00	0.0%	21,900.00	0.00
152	BRICK VENEER SEG L LABOR	28,200.00	0.00	0.00	0.00	0.00	0.0%	28,200.00	0.00
154	BRICK VENEER SEG M MATERIAL	138,700.00	0.00	0.00	0.00	0.00	0.0%	138,700.00	0.00
155	BRICK VENEER SEG M LABOR	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
156	MORTAR MATERIAL	61,800.00	0.00	0.00	0.00	0.00	0.0%	61,800.00	0.00
157	MORTAR LABOR	67,800.00	0.00	0.00	0.00	0.00	0.0%	67,800.00	0.00
158	ANCHORS/WIRE MATERIAL	61,800.00	0.00	0.00	0.00	0.00	0.0%	61,800.00	0.00
159	ANCHORS/WIRE LABOR	67,800.00	0.00	0.00	0.00	0.00	0.0%	67,800.00	0.00
160	SCAFFOLD MATERIAL	33,400.00	0.00	0.00	0.00	0.00	0.0%	33,400.00	0.00
161	SCAFFOLD LABOR	39,400.00	0.00	0.00	0.00	0.00	0.0%	39,400.00	0.00
162	CLEAN MATERIAL	33,400.00	0.00	0.00	0.00	0.00	0.0%	33,400.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
163	CLEAN LABOR	39,400.00	0.00	0.00	0.00	0.00	0.0%	39,400.00	0.00
164	MOBILIZATION MATERIAL	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
165	MOBILIZATION LABOR	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
166	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	CMU SEG F MATERIAL	57,800.00	0.00	0.00	0.00	0.00	0.0%	57,800.00	0.00
168	CMU SEG F LABOR	69,300.00	0.00	0.00	0.00	0.00	0.0%	69,300.00	0.00
169	CMU SEG G MATERIAL	48,200.00	0.00	0.00	0.00	0.00	0.0%	48,200.00	0.00
170	CMU SEG G LABOR	60,100.00	0.00	0.00	0.00	0.00	0.0%	60,100.00	0.00
171	CMU SEG J MATERIAL	37,300.00	0.00	0.00	0.00	0.00	0.0%	37,300.00	0.00
172	CMU SEG J LABOR	45,300.00	0.00	0.00	0.00	0.00	0.0%	45,300.00	0.00
173	CMU SITE WALLS MATERIAL	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
174	CMU SITE WALLS LABOR	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00
175	GROUT MATERIAL	59,400.00	0.00	0.00	0.00	0.00	0.0%	59,400.00	0.00
176	GROUT LABOR	65,700.00	0.00	0.00	0.00	0.00	0.0%	65,700.00	0.00
177	BRICK VENEER SEG F MATERIAL	55,800.00	0.00	0.00	0.00	0.00	0.0%	55,800.00	0.00
178	BRICK VENEER SEG F LABOR	70,300.00	0.00	0.00	0.00	0.00	0.0%	70,300.00	0.00
179	BRICK ARCHES SEG F MATERIAL	49,800.00	0.00	0.00	0.00	0.00	0.0%	49,800.00	0.00
180	BRICK ARCHES SEG F LABOR	35,400.00	0.00	0.00	0.00	0.00	0.0%	35,400.00	0.00
181	BRICK VENEER SEG G MATERIAL	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
182	BRICK VENEER SEG G LABOR	38,200.00	0.00	0.00	0.00	0.00	0.0%	38,200.00	0.00
183	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800.00	0.00	0.00	0.00	0.00	0.0%	16,800.00	0.00
184	BRICK VENEER/COPING SITE WALLS LABOR	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
185	MORTAR MATERIAL	65,800.00	0.00	0.00	0.00	0.00	0.0%	65,800.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
186	MORTAR LABOR	71,800.00	0.00	0.00	0.00	0.00	0.0%	71,800.00	0.00
187	ANCHORS/WIRE MATERIAL	65,800.00	0.00	0.00	0.00	0.00	0.0%	65,800.00	0.00
188	ANCHORS/WIRE LABOR	71,800.00	0.00	0.00	0.00	0.00	0.0%	71,800.00	0.00
189	SCAFFOLD MATERIAL	36,400.00	0.00	0.00	0.00	0.00	0.0%	36,400.00	0.00
190	SCAFFOLD LABOR	42,400.00	0.00	0.00	0.00	0.00	0.0%	42,400.00	0.00
191	CLEAN MATERIAL	36,400.00	0.00	0.00	0.00	0.00	0.0%	36,400.00	0.00
192	CLEAN LABOR	42,400.00	0.00	0.00	0.00	0.00	0.0%	42,400.00	0.00
193	MOBILIZATION MATERIAL	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
194	MOBILIZATION LABOR	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$2,923,700.00	\$166,540.00	\$136,425.00	\$0.00	\$302,965.00	10.4%	\$2,620,735.00	\$15,148.25



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Samuels Glass Company
3011 NE Loop 410, Suite 120
San Antonio, Texas 78218

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-019 - Aluminum Framed
Systems and Glazing

CONTRACT DATE: 02/13/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,115,568.00</u>
2. Net Change by Change Orders	\$	<u>6,188.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,121,756.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>181,732.46</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>9,086.63</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>9,086.63</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>172,645.83</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>161,405.72</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>11,240.11</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>949,110.17</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,188.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,188.00	\$0.00
NET CHANGES by Change Order		\$ 6,188.00

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

CONTRACTOR: Samuels Glass Company

By: Andy Rapstine Date: June 16, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,240.11

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51667695	000:SAM02-Textura	2,316.00	2,316.00	0.00	0.00	2,316.00	100.0%	0.00	115.80
000*231091-20 0*S*51667696	000:SAM03-Welded End Dams	3,278.00	0.00	0.00	0.00	0.00	0.0%	3,278.00	0.00
000*231091-20 0*S*51667697	000:SAM04-Translucent Panels	136,874.00	0.00	0.00	0.00	0.00	0.0%	136,874.00	0.00
000*231091-20 0*S*51667702	000:SAM05-Mockup	480.00	480.00	0.00	0.00	480.00	100.0%	0.00	24.00
001	-----HIGH SCHOOL -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51673944	001:BO0014-LVISED - Solar Ban 90 Upgrade	6,188.00	0.00	0.00	0.00	0.00	0.0%	6,188.00	0.00
002	AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003	INSULATED GLASS	1,092.00	0.00	0.00	0.00	0.00	0.0%	1,092.00	0.00
004	INTERIOR GLASS	125.00	0.00	0.00	0.00	0.00	0.0%	125.00	0.00
005	STOREFRONT	4,712.00	0.00	0.00	0.00	0.00	0.0%	4,712.00	0.00
006	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
007	LABOR	2,416.00	0.00	0.00	0.00	0.00	0.0%	2,416.00	0.00
008	HS AREA F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009	INSULATED GLASS	26,932.00	0.00	0.00	0.00	0.00	0.0%	26,932.00	0.00
010	INTERIOR GLASS	821.00	0.00	0.00	0.00	0.00	0.0%	821.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
011	STOREFRONT	69,765.00	0.00	0.00	0.00	0.00	0.0%	69,765.00	0.00
012	LABOR	36,510.00	0.00	0.00	0.00	0.00	0.0%	36,510.00	0.00
013	HS AREA G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014	INSULATED GLASS	9,852.00	0.00	0.00	0.00	0.00	0.0%	9,852.00	0.00
015	INTERIOR GLASS	242.00	0.00	0.00	0.00	0.00	0.0%	242.00	0.00
016	STOREFRONT	32,888.00	0.00	0.00	0.00	0.00	0.0%	32,888.00	0.00
017	LABOR	23,290.00	0.00	0.00	0.00	0.00	0.0%	23,290.00	0.00
018	HS AREA H	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
019	INSULATED GLASS	6,433.00	0.00	0.00	0.00	0.00	0.0%	6,433.00	0.00
020	INTERIOR GLASS	4,435.00	0.00	0.00	0.00	0.00	0.0%	4,435.00	0.00
021	STOREFRONT	35,163.00	0.00	0.00	0.00	0.00	0.0%	35,163.00	0.00
022	FILM	24,311.00	0.00	0.00	0.00	0.00	0.0%	24,311.00	0.00
023	BR WINDOW	12,428.00	0.00	0.00	0.00	0.00	0.0%	12,428.00	0.00
024	LABOR	25,496.00	0.00	0.00	0.00	0.00	0.0%	25,496.00	0.00
025	HS AREA J	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026	INSULATED GLASS	2,652.00	0.00	0.00	0.00	0.00	0.0%	2,652.00	0.00
027	INTERIOR GLASS	887.00	0.00	0.00	0.00	0.00	0.0%	887.00	0.00
028	STOREFRONT	9,466.00	0.00	0.00	0.00	0.00	0.0%	9,466.00	0.00
029	FILM	12,546.00	0.00	0.00	0.00	0.00	0.0%	12,546.00	0.00
030	LABOR	9,704.00	0.00	0.00	0.00	0.00	0.0%	9,704.00	0.00
031	SHOP DRAWINGS	7,205.00	0.00	0.00	0.00	0.00	0.0%	7,205.00	0.00
032	----- INTERMEDIATE -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
034	AREA D1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
035	INSULATED GLASS	10,221.00	7,665.75	1,022.10	0.00	8,687.85	85.0%	1,533.15	434.39

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
036	INTERIOR GLASS	402.00	0.00	0.00	0.00	0.00	0.0%	402.00	0.00
037	STOREFRONT	19,254.00	15,403.20	2,888.10	0.00	18,291.30	95.0%	962.70	914.57
038	LABOR	19,566.00	14,674.50	1,956.60	0.00	16,631.10	85.0%	2,934.90	831.55
039	AREA D2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
040	INSULATED GLASS	15,501.00	15,501.00	0.00	0.00	15,501.00	100.0%	0.00	775.05
041	INTERIOR GLASS	314.00	0.00	0.00	0.00	0.00	0.0%	314.00	0.00
042	STOREFRONT	21,308.00	21,308.00	0.00	0.00	21,308.00	100.0%	0.00	1,065.40
043	LABOR	20,382.00	18,343.80	0.00	0.00	18,343.80	90.0%	2,038.20	917.19
044	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
045	INSULATED GLASS	1,079.00	0.00	0.00	0.00	0.00	0.0%	1,079.00	0.00
046	STOREFRONT	2,836.00	0.00	0.00	0.00	0.00	0.0%	2,836.00	0.00
047	LABOR	2,302.00	0.00	0.00	0.00	0.00	0.0%	2,302.00	0.00
048	SHOP DRAWINGS	2,280.00	2,280.00	0.00	0.00	2,280.00	100.0%	0.00	114.00
049	-----JR HIGH-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
051	AREA K	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
052	INSULATED GLASS	1,542.00	0.00	0.00	0.00	0.00	0.0%	1,542.00	0.00
053	INTERIOR GLASS	196.00	0.00	0.00	0.00	0.00	0.0%	196.00	0.00
054	STOREFRONT	4,081.00	0.00	0.00	0.00	0.00	0.0%	4,081.00	0.00
055	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
056	LABOR	4,484.00	0.00	0.00	0.00	0.00	0.0%	4,484.00	0.00
057	AREA I 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
058	INSULATED GLASS	14,642.00	0.00	0.00	0.00	0.00	0.0%	14,642.00	0.00
059	INTERIOR GLASS	6,365.00	0.00	0.00	0.00	0.00	0.0%	6,365.00	0.00
060	STOREFRONT	54,560.00	0.00	0.00	0.00	0.00	0.0%	54,560.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
061	FILM	20,300.00	0.00	0.00	0.00	0.00	0.0%	20,300.00	0.00
062	LABOR	39,186.00	0.00	0.00	0.00	0.00	0.0%	39,186.00	0.00
063	AREA I 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
064	INSULATED GLASS	4,543.00	0.00	0.00	0.00	0.00	0.0%	4,543.00	0.00
065	INTERIOR GLASS	143.00	0.00	0.00	0.00	0.00	0.0%	143.00	0.00
066	STOREFRONT	14,468.00	0.00	0.00	0.00	0.00	0.0%	14,468.00	0.00
067	LABOR	11,514.00	0.00	0.00	0.00	0.00	0.0%	11,514.00	0.00
068	AREA M 1ST FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
069	INSULATED GLASS	23,143.00	0.00	0.00	0.00	0.00	0.0%	23,143.00	0.00
070	INTERIOR GLASS	961.00	0.00	0.00	0.00	0.00	0.0%	961.00	0.00
071	STOREFRONT	48,652.00	0.00	0.00	0.00	0.00	0.0%	48,652.00	0.00
072	FILM	20,391.00	0.00	0.00	0.00	0.00	0.0%	20,391.00	0.00
073	MIRRORS	10,586.00	0.00	0.00	0.00	0.00	0.0%	10,586.00	0.00
074	LABOR	43,774.00	0.00	0.00	0.00	0.00	0.0%	43,774.00	0.00
075	ARERA M 2ND FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
076	INSULATED GLASS	21,360.00	0.00	0.00	0.00	0.00	0.0%	21,360.00	0.00
077	STOREFRONT	39,679.00	0.00	0.00	0.00	0.00	0.0%	39,679.00	0.00
078	FILM	2,305.00	0.00	0.00	0.00	0.00	0.0%	2,305.00	0.00
079	LABOR	24,814.00	0.00	0.00	0.00	0.00	0.0%	24,814.00	0.00
080	SHOP DRAWINGS	7,218.00	7,218.00	0.00	0.00	7,218.00	100.0%	0.00	360.90
081	-----PRIMARY SCHOOL-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
083	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
084	INSULATED GLASS	1,341.00	1,341.00	0.00	0.00	1,341.00	100.0%	0.00	67.05

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
085	INTERIOR GLASS	208.00	0.00	0.00	0.00	0.00	0.0%	208.00	0.00
086	STOREFRONT	6,738.00	6,401.10	0.00	0.00	6,401.10	95.0%	336.90	320.05
087	LABOR	3,467.00	2,773.60	346.70	0.00	3,120.30	90.0%	346.70	156.02
088	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
089	INSULATED GLASS	6,368.00	5,412.80	0.00	0.00	5,412.80	85.0%	955.20	270.64
090	INTERIOR GLASS	487.00	0.00	0.00	0.00	0.00	0.0%	487.00	0.00
091	STOREFRONT	28,605.00	27,522.31	0.00	0.00	27,522.31	96.2%	1,082.69	1,376.12
092	LABOR	28,091.00	19,663.70	5,618.20	0.00	25,281.90	90.0%	2,809.10	1,264.10
093	SHOP DRAWINGS	1,596.00	1,596.00	0.00	0.00	1,596.00	100.0%	0.00	79.80
	GRAND TOTAL	\$1,121,756.00	\$169,900.76	\$11,831.70	\$0.00	\$181,732.46	16.2%	\$940,023.54	\$9,086.63



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

The Hanson Group
5850 Corridor Parkway, Suite #100
Schertz, Texas 78154

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 9
PERIOD TO: 06/30/25
CONTRACT FOR: 231091-025 - Science Lab

Casework

CONTRACT DATE: 01/20/25
PROJECT NOS: 01-231091
Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	580,481.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	580,481.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	4,175.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	208.75
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	208.75
6. TOTAL EARNED LESS RETAINAGE	\$	3,966.25
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	3,966.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	576,514.75

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

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

CONTRACTOR: The Hanson Group

 By: Evelyn Fordiani Date: June 16, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **3,966.25**

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 9

APPLICATION DATE: 06/20/25

PERIOD TO: 06/30/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Science Lab Casework Intermediate Installation	14,788.00	0.00	0.00	0.00	0.00	0.0%	14,788.00	0.00
	Science Lab Casework Intermediate Lab Casework	51,988.50	0.00	0.00	0.00	0.00	0.0%	51,988.50	0.00
	Science Lab Casework Intermediate Equipment	9,528.30	0.00	0.00	0.00	0.00	0.0%	9,528.30	0.00
	Science Lab Casework Intermediate Epoxy Tops	23,454.00	0.00	0.00	0.00	0.00	0.0%	23,454.00	0.00
	Science Lab Casework Intermediate Engineering/Drafting	9,441.20	0.00	0.00	0.00	0.00	0.0%	9,441.20	0.00
	Science Lab Casework Jr HS Installation	29,872.00	0.00	0.00	0.00	0.00	0.0%	29,872.00	0.00
	Science Lab Casework Jr HS Lab Casework	126,657.90	0.00	0.00	0.00	0.00	0.0%	126,657.90	0.00
	Science Lab Casework Jr HS Equipment	15,098.40	0.00	0.00	0.00	0.00	0.0%	15,098.40	0.00
	Science Lab Casework Jr HS Epoxy Tops	53,748.90	0.00	0.00	0.00	0.00	0.0%	53,748.90	0.00
	Science Lab Casework Jr HS Engineering/Drafting	21,722.80	0.00	0.00	0.00	0.00	0.0%	21,722.80	0.00
	Science Lab Casework HS Installation	78.00	0.00	0.00	0.00	0.00	0.0%	78.00	0.00
	Science Lab Casework HS Equipment	6,409.80	0.00	0.00	0.00	0.00	0.0%	6,409.80	0.00
	Science Lab Casework HS Engineering/Drafting	712.20	0.00	0.00	0.00	0.00	0.0%	712.20	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Installation only - Primary School	16,700.00	0.00	4,175.00	0.00	4,175.00	25.0%	12,525.00	208.75
	Installation only - Intermediate School	6,075.00	0.00	0.00	0.00	0.00	0.0%	6,075.00	0.00
	Installation only- Junior HS	36,420.00	0.00	0.00	0.00	0.00	0.0%	36,420.00	0.00
	Installation only - High School	27,430.00	0.00	0.00	0.00	0.00	0.0%	27,430.00	0.00
	PLP2 Intermediate Install	21,263.00	0.00	0.00	0.00	0.00	0.0%	21,263.00	0.00
	PLP2 Intermediate Drafting and Engineering	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	PLP2 Intermediate Material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
	PLP2 Intermediate Fabrication	2,437.00	0.00	0.00	0.00	0.00	0.0%	2,437.00	0.00
	Panel work - Junior HS Install	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
	Panel work - Junior HS Drafting and Engineering	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
	Panel work - Junior HS Material	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
	Panel work - Junior HS Fabrication	1,380.00	0.00	0.00	0.00	0.00	0.0%	1,380.00	0.00
	Display Cases - Junior HS Install	6,030.00	0.00	0.00	0.00	0.00	0.0%	6,030.00	0.00
	Display Cases - Junior HS Drafting and Engineering	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	Display Cases - Junior HS Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
	Display Cases - Junior HS Fabrication	4,370.00	0.00	0.00	0.00	0.00	0.0%	4,370.00	0.00
	Panel Work - HS Install	15,775.00	0.00	0.00	0.00	0.00	0.0%	15,775.00	0.00
	Panel Work - HS Drafting and Engineering	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	Panel Work - HS Material	19,176.00	0.00	0.00	0.00	0.00	0.0%	19,176.00	0.00
	Panel work - HS Fabrication	2,125.00	0.00	0.00	0.00	0.00	0.0%	2,125.00	0.00
000*231091-200*S*51670397	000:HAN01-Science Lab Casework	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51670398	000:HAN02-Millwork Install & Misc Fab	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$580,481.00	\$0.00	\$4,175.00	\$0.00	\$4,175.00	0.7%	\$576,306.00	\$208.75

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