

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.: 10

DISTRIBUTION TO:

☒ OWNER
☒ ARCHITECT
☒ OWNERS REP- AGCM

PERIOD TO: 07/31/25

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

OWNER'S PROJ. NO.: TBD

ARCH.'S PROJ. NO.: TBD

CONTRACTOR'S PROJ. NO.: 231091

CONTRACT FOR: District Wide Additions and Renovations

CONTRACT DATE: 10/19/23

Bartlett Cocke, PA 10 07/31/2025

No Exceptions as submitted.

Catherine Blackler, SPM - AGCM
08/13/2025

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.....	\$ 20,357,271 ✓

(Column H on Sch. of Values)

5. RETAINAGE:

- a. 5% of completed work & \$ 1,017,864 *
- Stored Materials
(Column K on Sch.
of Values)

b. Retainage Release on
Completed Work

Total Retainage.....	\$ 1,017,864
6. TOTAL EARNED LESS RETAINAGE.....	\$ 19,339,407
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 15,987,375

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....	\$ 3,352,032 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 65,463,126

(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Christian Cortes
Christian Cortes, Project Manager

Date: 8/14/2025

State of: Texas

County of:

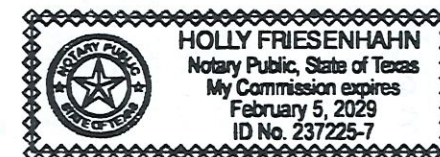
Subscribed and sworn to before

me on this 14th day of August 2025

Notary Public:

My Commission Expires:

Holly Friesenhahn
2/5/29



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 \$ 3,352,032

(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.: 10

PROJECT: District Wide Additions and Renovations

PERIOD TO: 7/31/2025

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	700,341	71,187	3,559	67,627	771,528	27%	2,044,176	38,576
1	CONSTRUCTION PHASE FEE	1,948,971	384,162	82,330	4,117	78,214	466,492	24%	1,482,479	23,325
1	OWNER CONTINGENCY	1,294,403	-	-	-	-	-	0%	1,294,403	-
1	CM CONTINGENCY	1,879,832	-	-	-	-	-	0%	1,879,832	-
1	ALLOWANCES	1,573,948	-	-	-	-	-	0%	1,573,948	-
1	GENERAL REQUIREMENTS	4,415,698	2,347,598	99,229	4,961	94,268	2,446,828	55%	1,968,870	122,341
2	SELECTIVE DEMO	778,545	201,768	102,953	5,148	97,805	304,721	39%	473,824	15,236
3	CONCRETE	4,493,530	725,028	56,813	2,841	53,972	781,841	17%	3,711,689	39,092
4	MASONRY	3,097,572	302,965	26,120	1,306	24,814	329,085	11%	2,768,487	16,454
5	METALS	4,979,095	1,504,544	-	-	-	1,504,544	30%	3,474,551	75,227
6	WOOD, PLASTICS, AND COMPOSITES	980,214	80,101	41,605	2,080	39,525	121,707	12%	858,507	6,085
7	THERMAL & MOISTURE PROTECTION	4,607,103	1,012,042	134,517	6,726	127,791	1,146,559	25%	3,460,544	57,328
8	OPENINGS	2,241,659	256,325	315,401	15,770	299,631	571,726	26%	1,669,933	28,586
9	FINISHES	6,274,284	849,641	377,707	18,885	358,822	1,227,348	20%	5,046,936	61,367
10	SPECIALTIES	1,299,666	-	130,708	6,535	124,173	130,708	10%	1,168,958	6,535
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	82,770	110,516	5,526	104,990	193,285	21%	716,465	9,664
22	PLUMBING	4,168,887	999,490	128,409	6,420	121,989	1,127,899	27%	3,040,988	56,395
23	HVAC	7,735,107	3,031,248	716,292	35,815	680,477	3,747,540	48%	3,987,567	187,377
26	ELECTRICAL	13,448,287	2,135,247	639,395	31,970	607,425	2,774,642	21%	10,673,645	138,732
27	COMMUNICATIONS	2,243,329	-	135,537	6,777	128,760	135,537	6%	2,107,792	6,777
28	ELECTRONIC SAFETY AND SECURITY	740,125	423,500	-	-	-	423,500	57%	316,625	21,175
31	EARTHWORK	2,639,462	390,084	87,651	4,383	83,268	477,735	18%	2,161,727	23,887
32	EXTERIOR IMPROVEMENTS	1,229,374	47,622	50,138	2,507	47,631	97,760	8%	1,131,613	4,888
33	UTILITIES	2,246,010	971,758	159,299	7,965	151,334	1,131,057	50%	1,114,954	56,553
-	BC SELF PERFORM	2,811,757	382,582	62,649	3,132	59,516	445,230	16%	2,366,527	22,262
-	CONTRACT BUYOUT SAVINGS	147,832	-	-	-	-	-	0%	147,832	-
	TOTALS	\$ 84,802,533	\$ 16,828,816	\$ 3,528,455	\$ 176,423	\$ 3,352,032	\$ 20,357,271	24%	\$ 64,445,262	\$ 1,017,864

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO: 7/31/2025

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	586,145	63,287	-	3,164	60,123	649,432	26.68%	1,784,985	32,472
4	Computers / Software / Internet Equipment	111,609	35,822	4,137	-	207	3,930	39,959	35.80%	71,650	1,998
5	Cell Phone Allowance	13,259	3,092	338	-	17	321	3,429	25.86%	9,830	171
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	20,559	1,100	-	55	1,045	21,659	18.94%	92,679	1,083
10	Storage Trailer - Incl. Drop off and Pick Up - Connex	7,936	5,140	166	-	8	157	5,306	66.86%	2,630	265
11	Office Supplies	4,996	2,531	-	-	-	-	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	6,898	141	-	7	134	7,038	69.42%	3,100	352
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	2,429	400	-	20	380	2,829	19.62%	11,590	141
18	Field Office Equipment and Copier	21,983	4,932	800	-	40	760	5,732	26.08%	16,251	287
19	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,694	5,259	819	-	41	778	6,078	38.73%	9,616	304
20	Field Engineering - As-Built/Survey	2,000	-	-	-	-	-	-	0.00%	2,000	-
21	Project Closeout	2,165	-	-	-	-	-	-	0.00%	2,165	-
22	Record Documents Reproduction	2,000	620	-	-	-	-	620	30.98%	1,380	31
23	Sub-Total Div 01 - General Conditions Total \$2,815,704	2,815,704	700,341	71,187	-	3,559	67,627	771,528	27.40%	2,044,176	38,576
24											
25	Construction Managers Fee	1,948,971	384,162	82,330	-	4,117	78,214	466,492	23.94%	1,482,479	23,325
26	Sub-Total Div 01 - Fee	1,948,971	384,162	82,330	-	4,117	78,214	466,492	23.94%	1,482,479	23,325
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	12,944	3,360	-	168	3,192	16,304	29.58%	38,818	815
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	19,818	4,001	-	200	3,800	23,818	15.30%	131,899	1,191
42	<i>Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024</i>								0.00%		
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	222,990	63,118	10,828	-	541	10,286	73,946	33.16%	149,044	3,697
44	Construction Utilities - Temporary	174,612	2,881	123	-	6	116	3,004	1.72%	171,608	150
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	<i>Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024</i>								0.00%		
48	<i>Telephone and Internet Services - Transfer to Construction Utilities 12/2024</i>								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	37,036	-	1,852	35,184	102,038	24.50%	314,514	5,102
51	Final Cleaning (Summer Work)	105,698	-	19,752	-	988	18,764	19,752	18.69%	85,946	988
52	Construction Aid - Equipment and Operator Labor	330,228	93,944	3,737	-	187	3,550	97,681	29.58%	232,547	4,884
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	3,412	340	-	17	323	3,751	12.51%	26,226	188
55	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0.00%	2,165	-
56	Construction Aid - Truck and UTVs	99,923	25,435	1,700	-	85	1,615	27,135	27.16%	72,788	1,357
57	Cleanup and Aid - Labor PTI	211,050	49,162	18,355	-	918	17,437	67,516	31.99%	143,534	3,376
58											
59	Sub-Total Div 01 - Misc. Job Cost	4,415,698	2,347,598	99,229	-	4,961	94,268	2,446,828	55.41%	1,968,870	122,341
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	-	1,067	-	53	1,013	1,067	100.00%	-	53
68	Removal of Existing Flooring	886	-	886	-	44	841	886	100.00%	-	44
69	Removal of Existing Wall Base	416	-	416	-	21	395	416	100.00%	-	21
70	Removal of Existing Ceiling Grid	834	-	834	-	42	792	834	100.00%	-	42
71	Demolition of Existing Shelves	442	-	442	-	22	420	442	100.00%	-	22
72	Existing Window / Door and Frame to be Removed	1,165	-	1,165	-	58	1,107	1,165	100.00%	-	58
73	Removal of Existing Flooring	4,393	4,393.00	-	-	-	-	4,393	100.00%	-	220
74	Removal of Existing Wall Base	556	556.31	-	-	-	-	556	100.00%	-	28
75	Removal of Existing Ceiling Grid	970	969.79	-	-	-	-	970	100.00%	-	48
76	Removal of Existing Casework	704	703.50	-	-	-	-	704	100.00%	-	35
77	Remove Portion of Existing Wall	1,210	600.14	610	-	30	579	1,210	100.00%	-	60
78	Demo Existing Concrete Stoop	1,116	1,116.22	-	-	-	-	1,116	100.00%	-	56

79	Demolition of Existing Canopy	1,187	1,187.15	-	-	-	-	1,187	100.00%	-	59
80	Demo Existing Sinks	392	-	392	-	20	372	392	100.00%	-	20
81	Demo Existing Concrete Flatwork	494	-	494	-	25	469	494	100.00%	-	25
82	Demolition of Concrete Shed Slab	476	-	476	-	24	452	476	100.00%	-	24
83	Demolition or Relocation of Existing Shed	475	475.07	-	-	-	-	475	100.00%	-	24
84	Removal of Existing Portion of Existing Fence	579	579.44	-	-	-	-	579	100.00%	-	29
85	Demolition of Existing Downspouts and Scuppers	438	437.51	-	-	-	-	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	-	997	-	50	947	997	100.00%	-	50
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	-	1,810	-	91	1,720	1,810	100.00%	-	91
93	Existing Canopy to be Removed	1,766	-	1,766	-	88	1,678	1,766	100.00%	-	88
94	Existing Fence to be Removed	2,985	-	-	-	-	-	-	0.00%	2,985	-
95	Existing Drinking Fountain to be Removed	386	-	386	-	19	367	386	100.00%	-	19
96	Existing Shade Structure to be Removed for Reinstallation	3,019	-	-	-	-	-	-	0.00%	3,019	-
97	Removal of Existing Canopy	694	-	694	-	35	660	694	100.00%	-	35
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	4,937.14	-	-	-	-	4,937	100.00%	-	247
105	Removal of Existing Wall Base	593	592.59	-	-	-	-	593	100.00%	-	30
106	Removal of Existing Walls	3,270	3,269.79	-	-	-	-	3,270	100.00%	-	163
107	Removal of Existing Ceiling Grid	4,287	4,287.36	-	-	-	-	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	685.89	-	-	-	-	686	100.00%	-	34
110	Removal of Existing Flooring	4,937	4,937.14	-	-	-	-	4,937	100.00%	-	247
111	Removal of Existing Wall Base	593	592.59	-	-	-	-	593	100.00%	-	30
112	Removal of Existing Walls	3,270	3,269.79	-	-	-	-	3,270	100.00%	-	163
113	Removal of Existing Ceiling Grid	4,287	4,287.36	-	-	-	-	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	685.89	-	-	-	-	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	-	5,000	-	250	4,750	5,000	100.00%	-	250
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	-	2,483	-	124	2,359	2,483	75.00%	828	124
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	-	2,504	-	125	2,379	2,504	17.30%	11,972	125
138	Removal of Existing Flatwork	10,742	-	10,742	-	537	10,205	10,742	100.00%	-	537
139	Demolition of Existing Building & Slab	16,527	-	16,527	-	826	15,701	16,527	100.00%	-	826
140	Demolition of Existing Building & Slab	16,911	9,999.19	6,911	-	346	6,566	16,911	100.00%	-	846
141	Demolition of Existing Building & Slab	63,451	45,005.94	18,445	-	922	17,523	63,451	100.00%	-	3,173
142	Demolition of Existing Building & Slab	7,690	-	7,690	-	385	7,306	7,690	100.00%	-	385
143	Demolition of Existing Building	4,103	4,103.23	-	-	-	-	4,103	100.00%	-	205
144	Demolition of Existing Building & Slab	8,274	5,998.74	2,275	-	114	2,162	8,274	100.00%	-	414
145	Demolition of Existing Building & Slab	3,746	2,749.72	996	-	50	947	3,746	100.00%	-	187
146	Removal of Existing Canopy	3,184	-	-	-	-	-	-	0.00%	3,184	-
147	Relocation or Removal of Existing Propane Tank (to be pulled out via CO)	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	-	15,655	-	783	14,872	15,655	100.00%	-	783

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 (to be pulled out via CO)	504	-	-	-	-	-	-	0.00%	504	-
182	RCO017 - PR#12 - Asbestos Removal	64,500	37,410.00	-	-	-	-	37,410	58.00%	27,090	1,871
183	RCO0029 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100	1,288	-	1,288	-	64	1,224	1,288	100.00%	-	64
184	RCO0025 PR#19 - Primary Admin Storage Revision - CREDIT CO	(170)	-	-	-	-	-	-	0.00%	(170)	-
185											
186	RCO017- PR#12 -Temp Utilities - Water Electrical in Areas for Asbestos Removal	8500	-	-	-	-	-	-	0.00%	8,500	-
187									0.00%		
188	Sub-Total Division 02 - Existing Conditions	778,545	201,768	102,953	-	5,148	97,805	304,721	39.14%	473,824	15,236
189											
190	Division 03 - Concrete										
191									0.00%		
192	Concrete - Work Remaining to be Procured	777,221	-	-	-	-	-	-	0.00%	777,221	-
193	Concrete - Temporary Sidewalks and Mockup -Material	12,846	7,735	-	-	-	-	7,735	60.21%	5,111	387
194	Concrete Throwing Pads - Perimeter Inovations Invoice	11,572	11,572	-	-	-	-	11,572	100.00%	-	579
195	Concrete Pour Back (Intermediate 7/25)	2,500	-	488	-	24	464	488	19.52%	2,012	24
196	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721	100.00%	-	4,736
197	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804	100.00%	-	6,540
198	Primary Library Labor	34,000	34,000	-	-	-	-	34,000	100.00%	-	1,700
199	Primary Library Material	16,000	16,000	-	-	-	-	16,000	100.00%	-	800
200	Primary Site Concrete Labor	68,500	11,988	28,291	-	1,415	26,876	40,278	58.80%	28,222	2,014
201	Primary Site Concrete Material	56,000	11,984	22,008	-	1,100	20,908	33,992	60.70%	22,008	1,700
202	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225	100.00%	-	5,861
203	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000	100.00%	-	7,600
204	Intermediate Classroom Level 2 Labor	27,000	27,000	-	-	-	-	27,000	100.00%	-	1,350
205	Intermediate Classroom Level 2 Material	43,000	43,000	-	-	-	-	43,000	100.00%	-	2,150
206	Intermediate Gym Labor	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
207	Intermediate Gym Material	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
208	Intermediate Site Concrete Labor	36,000	-	-	-	-	-	-	0.00%	36,000	-
209	Intermediate Site Concrete Material	33,000	-	-	-	-	-	-	0.00%	33,000	-
210	Junior High Seg L Level 1 Labor	188,423	-	-	-	-	-	-	0.00%	188,423	-
211	Junior High Seg L Level 1Material	260,205	-	-	-	-	-	-	0.00%	260,205	-
212	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	0.00%	16,000	-
213	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	0.00%	24,000	-
214	Junior High Seg M Level 1 Labor	208,948	-	-	-	-	-	-	0.00%	208,948	-
215	Junior High Seg M Level 1 Material	288,549	-	-	-	-	-	-	0.00%	288,549	-
216	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	0.00%	43,600	-
217	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	0.00%	65,400	-
218	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
219	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
220	Junior High Site Concrete Labor	125,000	-	-	-	-	-	-	0.00%	125,000	-
221	Junior High Site Concrete Material	192,000	-	-	-	-	-	-	0.00%	192,000	-
222	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	0.00%	183,767	-
223	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	0.00%	253,774	-
224	High School Seg G CTE Level 1 Labor	103,488	-	-	-	-	-	-	0.00%	103,488	-
225	High School Seg G CTE Level 1 Material	142,912	-	-	-	-	-	-	0.00%	142,912	-
226	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
227	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-
228	High School Seg J Training/Band Labor	48,048	-	-	-	-	-	-	0.00%	48,048	-
229	High School Seg J Training/Band Material	66,353	-	-	-	-	-	-	0.00%	66,353	-
230	High School Site Concrete Labor	169,800	-	3,056	-	153	2,904	3,056	1.80%	166,744	153
231	High School Site Concrete Material	165,000	-	2,970	-	149	2,822	2,970	1.80%	162,030	149
232	Ready Mix Price Escalator	63,500	-	-	-	-	-	-	0.00%	63,500	-
233	Rebar Price Escalator	92,963	5,000	-	-	-	-	5,000	5.38%	87,963	250
234	PR#1 - Primary School Playground & Civil Revisions - Concrete	41,334	-	-	-	-	-	-	0.00%	41,334	-
235	Sub CO02 - Owner Requested Throwing Pads - Concrete Material	677	-	-	-	-	-	-	0.00%	677	-
236	Sub CO01 - Concrete Cold Weather Placement	1,048	-	-	-	-	-	-	0.00%	1,048	-
237	RCO021 - RFI048 DB3 Grade Beams at Intermediate	8,989	-	-	-	-	-	-	0.00%	8,989	-
238	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363	-	-	-	-	-	-	0.00%	5,363	-
239											
240											
241											
242											
243	Sub-Total Division 03 - Concrete	4,493,530	725,028	56,813	-	2,841	53,972	781,841	17.40%	3,711,689	39,092
244											
245	Division 04 - Masonry										
246									0.00%		
247	Masonry - Work Remaining to be Procured	173,872	-	-	-	-	-	-	0.00%	173,872	-
248	Masonry - Labor and Materials										
249											
250	PRIMARY SCHOOL	-									
251	BRICK VENEER SEG A MATERIAL	800	800	-	-	-	-	800	100.00%	-	40
252	BRICK VENEER SEG A LABOR	1,100	-	-	-	-	-	-	0.00%	1,100	-
253	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400	1,400	-	-	-	-	1,400	100.00%	-	70
254	SPLIT FACE CMU VENEER SEG A LABOR	1,300	-	-	-	-	-	-	0.00%	1,300	-
255	BRICK VENEER SEG B MATERIAL	13,000	13,000	-	-	-	-	13,000	100.00%	-	650
256	BRICK VENEER SEG B LABOR	14,100	12,690	1,410	-	71	1,340	14,100	100.00%	-	705

257	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000	32,000	-	-	-	-	32,000	100.00%	-	1,600
258	SPLIT FACE CMU VENEER SEG B LABOR	30,500	27,450	3,050	-	153	2,898	30,500	100.00%	-	1,525
259	MORTAR MATERIAL	16,800	15,120	840	-	42	798	15,960	95.00%	840	798
260	MORTAR LABOR	17,300	14,705	865	-	43	822	15,570	90.00%	1,730	779
261	ANCHORS/WIRE MATERIAL	16,800	15,120	840	-	42	798	15,960	95.00%	840	798
262	ANCHORS/WIRE LABOR	17,300	14,705	865	-	43	822	15,570	90.00%	1,730	779
263	SCAFFOLD MATERIAL	8,500	7,650	425	-	21	404	8,075	95.00%	425	404
264	SCAFFOLD LABOR	9,200	7,820	460	-	23	437	8,280	90.00%	920	414
265	CLEAN MATERIAL	8,500	7,225	425	-	21	404	7,650	90.00%	850	383
266	CLEAN LABOR	9,200	7,360	460	-	23	437	7,820	85.00%	1,380	391
267	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
268	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
269	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
270	CMU SEG C MATERIAL	18,200	18,200	-	-	-	-	18,200	100.00%	-	910
271	CMU SEG C LABOR	21,800	18,530	3,270	-	164	3,107	21,800	100.00%	-	1,090
272	GROUT MATERIAL	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
273	GROUT LABOR	10,600	9,010	1,590	-	80	1,511	10,600	100.00%	-	530
274	BRICK VENEER SEG C MATERIAL	19,100	-	-	-	-	-	-	0.00%	19,100	-
275	BRICK VENEER SEG C LABOR	20,400	-	-	-	-	-	-	0.00%	20,400	-
276	BRICK VENEER SEG D MATERIAL	35,000	8,750	-	-	-	-	8,750	25.00%	26,250	438
277	BRICK VENEER SEG D LABOR	38,400	-	-	-	-	-	-	0.00%	38,400	-
278	CUSTOM CMU SEG D MATERIAL	14,700	7,350	-	-	-	-	7,350	50.00%	7,350	368
279	CUSTOM CMU SEG D LABOR	18,900	-	-	-	-	-	-	0.00%	18,900	-
280	MORTAR MATERIAL	18,500	7,400	1,850	-	93	1,758	9,250	50.00%	9,250	463
281	MORTAR LABOR	19,200	5,760	1,920	-	96	1,824	7,680	40.00%	11,520	384
282	ANCHORS/WIRE MATERIAL	18,500	7,400	1,850	-	93	1,758	9,250	50.00%	9,250	463
283	ANCHORS/WIRE LABOR	19,200	5,760	1,920	-	96	1,824	7,680	40.00%	11,520	384
284	SCAFFOLD MATERIAL	9,800	3,920	980	-	49	931	4,900	50.00%	4,900	245
285	SCAFFOLD LABOR	10,600	3,180	1,060	-	53	1,007	4,240	40.00%	6,360	212
286	CLEAN MATERIAL	9,800	2,940	980	-	49	931	3,920	40.00%	5,880	196
287	CLEAN LABOR	10,600	2,120	1,060	-	53	1,007	3,180	30.00%	7,420	159
288	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
289	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
290	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
291	CMU SEG M MATERIAL	71,400	-	-	-	-	-	-	0.00%	71,400	-
292	CMU SEG M LABOR	103,400	-	-	-	-	-	-	0.00%	103,400	-
293	CMU LOCKER BASES MATERIAL	4,900	-	-	-	-	-	-	0.00%	4,900	-
294	CMU LOCKER BASE LABOR	6,700	-	-	-	-	-	-	0.00%	6,700	-
295	GROUT MATERIAL	36,800	-	-	-	-	-	-	0.00%	36,800	-
296	GROUT LABOR	41,800	-	-	-	-	-	-	0.00%	41,800	-
297	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800	-	-	-	-	-	-	0.00%	28,800	-
298	SPLIT FACE CMU VENEER SEG J LABOR	28,400	-	-	-	-	-	-	0.00%	28,400	-
299	BRICK VENEER SEG K MATERIAL	27,800	-	-	-	-	-	-	0.00%	27,800	-
300	BRICK VENEER SEG K LABOR	34,400	-	-	-	-	-	-	0.00%	34,400	-
301	BRICK VENEER SEG L MATERIAL	21,900	-	-	-	-	-	-	0.00%	21,900	-
302	BRICK VENEER SEG L LABOR	28,200	-	-	-	-	-	-	0.00%	28,200	-
303	BRICK VENEER SEG M MATERIAL	138,700	-	-	-	-	-	-	0.00%	138,700	-
304	BRICK VENEER SEG M LABOR	169,800	-	-	-	-	-	-	0.00%	169,800	-
305	MORTAR MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
306	MORTAR LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
307	ANCHORS/WIRE MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
308	ANCHORS/WIRE LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
309	SCAFFOLD MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
310	SCAFFOLD LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
311	CLEAN MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
312	CLEAN LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
313	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
314	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-
315	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
316	CMU SEG F MATERIAL	57,800	-	-	-	-	-	-	0.00%	57,800	-
317	CMU SEG F LABOR	69,300	-	-	-	-	-	-	0.00%	69,300	-
318	CMU SEG G MATERIAL	48,200	-	-	-	-	-	-	0.00%	48,200	-
319	CMU SEG G LABOR	60,100	-	-	-	-	-	-	0.00%	60,100	-
320	CMU SEG J MATERIAL	37,300	-	-	-	-	-	-	0.00%	37,300	-
321	CMU SEG J LABOR	45,300	-	-	-	-	-	-	0.00%	45,300	-
322	CMU SITE WALLS MATERIAL	4,100	-	-	-	-	-	-	0.00%	4,100	-
323	CMU SITE WALLS LABOR	5,900	-	-	-	-	-	-	0.00%	5,900	-
324	GROUT MATERIAL	59,400	-	-	-	-	-	-	0.00%	59,400	-
325	GROUT LABOR	65,700	-	-	-	-	-	-	0.00%	65,700	-
326	BRICK VENEER SEG F MATERIAL	55,800	-	-	-	-	-	-	0.00%	55,800	-
327	BRICK VENEER SEG F LABOR	70,300	-	-	-	-	-	-	0.00%	70,300	-
328	BRICK ARCHES SEG F MATERIAL	49,800	-	-	-	-	-	-	0.00%	49,800	-
329	BRICK ARCHES SEG F LABOR	35,400	-	-	-	-	-	-	0.00%	35,400	-
330	BRICK VENEER SEG G MATERIAL	25,600	-	-	-	-	-	-	0.00%	25,600	-
331	BRICK VENEER SEG G LABOR	38,200	-	-	-	-	-	-	0.00%	38,200	-
332	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800	-	-	-	-	-	-	0.00%	16,800	-
333	BRICK VENEER/COPING SITE WALLS LABOR	21,400	-	-	-	-	-	-	0.00%	21,400	-
334	MORTAR MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
335	MORTAR LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
336	ANCHORS/WIRE MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
337	ANCHORS/WIRE LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
338	SCAFFOLD MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
339	SCAFFOLD LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
340	CLEAN MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
341	CLEAN LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
342	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
343	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-
344											
345											

346	Sub-Total Division 04 - Masonry	3,097,572	302,965	26,120	-	1,306	24,814	329,085	10.62%	2,768,487	16,454
347											
348	Division 05 - Metals										
349											
350	Structural Steel Fabrication - Work Remaining to be Procured	421,294	-	-	-	-	-	-	0.00%	421,294	-
351	Structural Steel Fabrication		-	-	-	-	-	-	0.00%		
352	PRIMARY SCHOOL		-	-	-	-	-	-	0.00%		
353	Detailing	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
354	Engineering	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
355	Structural Steel Material	76,000	76,000	-	-	-	-	76,000	100.00%	-	3,800
356	Embeds	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
357	Structural Steel Fabrication	47,532	44,537	-	-	-	-	44,537	93.70%	2,995	2,227
358	J & D	93,500	93,500	-	-	-	-	93,500	100.00%	-	4,675
359	Roof Open Frames	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
360	Roof Hatch Ladder	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
361	Lintels	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
362	INTERMEDIATE SCHOOL		-	-	-	-	-	-	0.00%		
363	Detailing	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
364	Engineering	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
365	AB & Embeds	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
366	Structural Steel Material	156,000	156,000	-	-	-	-	156,000	100.00%	-	7,800
367	Structural Steel Fabrication	95,319	91,817	-	-	-	-	91,817	96.33%	3,502	4,591
368	J & D	117,000	117,000	-	-	-	-	117,000	100.00%	-	5,850
369	Stair D	22,000	22,000	-	-	-	-	22,000	100.00%	-	1,100
370	Roof Open Frames	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
371	Lintels	2,200	2,200	-	-	-	-	2,200	100.00%	-	110
372	JUNIOR HIGH SCHOOL		-	-	-	-	-	-	0.00%		
373	Detailing	45,000	34,000	-	-	-	-	34,000	75.56%	11,000	1,700
374	Engineering	19,000	19,000	-	-	-	-	19,000	100.00%	-	950
375	Embeds	33,000	-	-	-	-	-	-	0.00%	33,000	-
376	Structural Steel Material	516,000	362,991	-	-	-	-	362,991	70.35%	153,009	18,150
377	Structural Steel Fabrication	222,130	-	-	-	-	-	-	0.00%	222,130	-
378	J & D	480,000	-	-	-	-	-	-	0.00%	480,000	-
379	Roof Open Frames	26,000	-	-	-	-	-	-	0.00%	26,000	-
380	Shear Connectors	7,000	-	-	-	-	-	-	0.00%	7,000	-
381	Lintels	17,000	-	-	-	-	-	-	0.00%	17,000	-
382	Pipe Bollards	6,500	-	-	-	-	-	-	0.00%	6,500	-
383	Elevator Miscellaneous	1,700	-	-	-	-	-	-	0.00%	1,700	-
384	Roof Hatch Ladders	7,500	-	-	-	-	-	-	0.00%	7,500	-
385	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
386	Stair L100.4	15,000	-	-	-	-	-	-	0.00%	15,000	-
387	Stair M100.4	18,000	-	-	-	-	-	-	0.00%	18,000	-
388	Stair M100.5	18,000	-	-	-	-	-	-	0.00%	18,000	-
389	HIGH SCHOOL		-	-	-	-	-	-	0.00%		
390	Detailing	23,000	16,999	-	-	-	-	16,999	73.91%	6,001	850
391	Engineering	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
392	Embeds	12,000	-	-	-	-	-	-	0.00%	12,000	-
393	Structural Steel Material	125,000	62,500	-	-	-	-	62,500	50.00%	62,500	3,125
394	Structural Steel Fabrication	127,764	-	-	-	-	-	-	0.00%	127,764	-
395	J & D	94,000	-	-	-	-	-	-	0.00%	94,000	-
396	Roof Open Frames	19,000	-	-	-	-	-	-	0.00%	19,000	-
397	Pipe Bollards	11,000	-	-	-	-	-	-	0.00%	11,000	-
398	Lintels	16,000	-	-	-	-	-	-	0.00%	16,000	-
399	Ships Ladder	4,500	-	-	-	-	-	-	0.00%	4,500	-
400	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
401	RCO01 -PR#2R - Package 1 Code Revisions - Misc Metal	2,960	-	-	-	-	-	-	0.00%	2,960	-
402	RCO0024 PR#11 - PKG 2 Code Revisions - Steel Fab	2,816	-	-	-	-	-	-	0.00%	2,816	-
403	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Fab	660	-	-	-	-	-	-	0.00%	660	-
404											
405	Structural Steel Erection - Work Remaining to be Procured	359,923	-	-	-	-	-	-	0.00%	359,923	-
406	Structural Steel Erection		-	-	-	-	-	-	0.00%		
407	Intermediate School - 2nd Floor	75,000	75,000	-	-	-	-	75,000	100.00%	-	3,750
408	Intermediate School -Gym	38,000	38,000	-	-	-	-	38,000	100.00%	-	1,900
409	Intermediate School - Classroom	87,000	87,000	-	-	-	-	87,000	100.00%	-	4,350
410	Junior High - Area F	67,000	-	-	-	-	-	-	0.00%	67,000	-
411	Junior High - Area G	33,000	-	-	-	-	-	-	0.00%	33,000	-
412	Junior High - 2nd FloorArea L	84,000	-	-	-	-	-	-	0.00%	84,000	-
413	Junior High - 2nd Floor Area M	196,000	-	-	-	-	-	-	0.00%	196,000	-
414	Junior High - Band	22,000	-	-	-	-	-	-	0.00%	22,000	-
415	Junior High - Gym	112,000	-	-	-	-	-	-	0.00%	112,000	-
416	Junior High - LockerRoom Roof	106,000	-	-	-	-	-	-	0.00%	106,000	-
417	Junior High - Trellis	22,000	-	-	-	-	-	-	0.00%	22,000	-
418	Junior High - Canopies	45,000	-	-	-	-	-	-	0.00%	45,000	-
419	Junior High - Misc. Steel	13,000	-	-	-	-	-	-	0.00%	13,000	-
420	Primary - Library	30,000	30,000	-	-	-	-	30,000	100.00%	-	1,500
421	Primary Classroom -Structural & Joist	67,200	67,200	-	-	-	-	67,200	100.00%	-	3,360
422	Primary Classroom - Deck	19,200	19,200	-	-	-	-	19,200	100.00%	-	960
423	Primary Classroom -Misc. Steel	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
424	High School - Cafeteria	90,000	-	-	-	-	-	-	0.00%	90,000	-
425	HighSchool - Training Roof	42,000	-	-	-	-	-	-	0.00%	42,000	-
426	High School - Band	42,000	-	-	-	-	-	-	0.00%	42,000	-
427	High School - Misc. Steel	16,000	-	-	-	-	-	-	0.00%	16,000	-
428	RCO01 -PR#2R - Package 1 Code Revisions - Install of Misc Metal	1,700	-	-	-	-	-	-	0.00%	1,700	-
429	RCO0024 PR#11 - PKG 2 Code Revisions - Steel Erection	1,238	-	-	-	-	-	-	0.00%	1,238	-
430	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Erection	4,620	-	-	-	-	-	-	0.00%	4,620	-
431											
432	Metal Railings - Work Remaining to be Procured	12,038	-	-	-	-	-	-	0.00%	12,038	-
433	Metal Railings - Furnish and Install	389,855	-	-	-	-	-	-	0.00%	389,855	-
434	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Rails	4,198	-	-	-	-	-	-	0.00%	4,198	-

435	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Deco Rails	3148	-	-	-	-	-	-	0.00%	3,148	-
436											
437											
438											
439											
440			-	-	-	-	-	-	0.00%		
441	Sub-Total Division 05 - Metals	4,979,095	1,504,544	-	-	-	-	1,504,544	30.22%	3,474,551	75,227
442											
443	Division 06 - Woods and Plastics										
444			-	-	-	-	-	-	0.00%		
445	Millwork and Carpentry	-	-	-	-	-	-	-	0.00%		
446			-	-	-	-	-	-	0.00%		
447	Install of PLAM Casework, Tops, and PLAM Panels										
448	Wood Science Lab Casework - Furnish and Install (moved \$286,263.00 to Div. 06 Millwork)		-	-	-	-	-	-	0.00%		
449											
450	Panel Work - HS Fabrication	2,125	-	-	-	-	-	-	0.00%	2,125	-
451	Panel Work - HS Material	19,176	-	-	-	-	-	-	0.00%	19,176	-
452	Panel Work - HS Drafting and Engineering	2,500	-	1,250	-	63	1,188	1,250	50.00%	1,250	63
453	Panel Work - HS Install	15,775	-	-	-	-	-	-	0.00%	15,775	-
454	Display Cases - Junior HS Fabrication	4,370	-	-	-	-	-	-	0.00%	4,370	-
455	Display Cases - Junior HS Material	25,000	-	-	-	-	-	-	0.00%	25,000	-
456	Display Cases - Junior HS Drafting and Engineering	2,500	-	1,250	-	63	1,188	1,250	50.00%	1,250	63
457	Display Cases - Junior HS Install	6,030	-	-	-	-	-	-	0.00%	6,030	-
458	Panel work - Junior HS Fabrication	1,380	-	-	-	-	-	-	0.00%	1,380	-
459	Panel work - Junior HS Material	2,800	-	-	-	-	-	-	0.00%	2,800	-
460	Panel work - Junior HS Drafting and Engineering	400	-	200	-	10	190	200	50.00%	200	10
461	Panel work - Junior HS Install	2,100	-	-	-	-	-	-	0.00%	2,100	-
462	PLP2 Intermediate Fabrication	2,437	-	-	-	-	-	-	0.00%	2,437	-
463	PLP2 Intermediate Material	20,000	-	-	-	-	-	-	0.00%	20,000	-
464	PLP2 Intermediate Drafting and Engineering	2,500	-	1,250	-	63	1,188	1,250	50.00%	1,250	63
465	PLP2 Intermediate Install	21,263	-	-	-	-	-	-	0.00%	21,263	-
466	Installation only - High School	27,430	-	-	-	-	-	-	0.00%	27,430	-
467	Installation only- Junior HS	36,420	-	-	-	-	-	-	0.00%	36,420	-
468	Installation only - Intermediate School	6,075	-	-	-	-	-	-	0.00%	6,075	-
469	Installation only - Primary School	16,700	4,063	(0)	-	(0)	(0)	4,063	24.33%	12,637	203
470	Science Lab Casework HS Engineering/Drafting	712	-	-	-	-	-	-	0.00%	712	-
471	Science Lab Casework HS Equipment	6,410	-	-	-	-	-	-	0.00%	6,410	-
472	Science Lab Casework HS Installation	78	-	-	-	-	-	-	0.00%	78	-
473	Science Lab Casework Jr HS Engineering/Drafting	21,723	-	-	-	-	-	-	0.00%	21,723	-
474	Science Lab Casework Jr HS Epoxy Tops	53,749	-	-	-	-	-	-	0.00%	53,749	-
475	Science Lab Casework Jr HS Equipment	15,098	-	-	-	-	-	-	0.00%	15,098	-
476	Science Lab Casework Jr HS Lab Casework	126,658	-	-	-	-	-	-	0.00%	126,658	-
477	Science Lab Casework Jr HS Installation	29,872	-	-	-	-	-	-	0.00%	29,872	-
478	Science Lab Casework Intermediate Engineering/Drafting	9,441	-	-	-	-	-	-	0.00%	9,441	-
479	Science Lab Casework Intermediate Epoxy Tops	23,454	-	-	-	-	-	-	0.00%	23,454	-
480	Science Lab Casework Intermediate Equipment	9,528	-	-	-	-	-	-	0.00%	9,528	-
481	Science Lab Casework Intermediate Lab Casework	51,989	-	-	-	-	-	-	0.00%	51,989	-
482	Science Lab Casework Intermediate Installation	14,788	-	-	-	-	-	-	0.00%	14,788	-
483											
484											
485											
486	Furnish Millwork										
487	E111 and K101 ADA Tops	6,900	-	-	-	-	-	-	0.00%	6,900	-
488	Paneling @ Stairs	6,500	-	-	-	-	-	-	0.00%	6,500	-
489	Replace Laminate Tops with Post Form Laminate Tops	1,400	-	-	-	-	-	-	0.00%	1,400	-
490	Preproduction & Engineering	40,255	28,179	-	-	-	-	28,179	70.00%	12,077	1,409
491	Delivery	15,651	-	-	-	-	-	-	0.00%	15,651	-
492	Window Sills	5,455	-	-	-	-	-	-	0.00%	5,455	-
493	Closeout & Documents	3,948	-	-	-	-	-	-	0.00%	3,948	-
494	Junior High School										
495	Level 1 - Segment L - Casework	20,485	-	-	-	-	-	-	0.00%	20,485	-
496	Level 1 - Segment L - Millwork	13,480	-	-	-	-	-	-	0.00%	13,480	-
497	Level 1 - Segment L - PLAM Countertops	967	-	-	-	-	-	-	0.00%	967	-
498	Level 1 - Segment L - Solid Surface	26,000	-	-	-	-	-	-	0.00%	26,000	-
499	Level 1 - Segment M - Casework	15,470	-	-	-	-	-	-	0.00%	15,470	-
500	Level 1 - Segment M - PLAM Countertops	1,953	-	-	-	-	-	-	0.00%	1,953	-
501	Level 1 - Segment M - Solid Surface	13,704	4,002	-	-	-	-	4,002	29.20%	9,702	200
502	Level 2 - Segment M - Casework	21,750	-	-	-	-	-	-	0.00%	21,750	-
503	Level 2 - Segment M - Solid Surface	6,442	1,997	-	-	-	-	1,997	31.00%	4,445	100
504	Primary School										
505	Level 1 - Segment A - Casework	1,420	1,420	-	-	-	-	1,420	100.00%	-	71
506	Level 1 - Segment A - Millwork	2,268	2,268	-	-	-	-	2,268	100.00%	-	113
507	Level 1 - Segment A - Solid Surface	6,120	6,120	-	-	-	-	6,120	100.00%	-	306
508	Level 1 - Segment B - Casework	28,131	14,066	14,066	-	703	13,362	28,131	100.00%	-	1,407
509	Level 1 - Segment B - Millwork	-	-	-	-	-	-	-	0.00%	-	-
510	Level 1 - Segment B - PLAM Countertops	-	-	-	-	-	-	-	0.00%	-	-
511	Level 1 - Segment B - Solid Surface	14,040	7,020	7,020	-	351	6,669	14,040	100.00%	-	702
512	Intermediate										
513	Level 2 - Segment D - Casework	18,242	-	14,119	-	706	13,413	14,119	77.40%	4,123	706
514	Level 2 - Segment D - Solid Surface	3,452	1,001	2,451	-	123	2,328	3,452	100.00%	-	173
515	High School										
516	Level 1 - Segment F - Casework	5,010	-	-	-	-	-	-	0.00%	5,010	-
517	Level 1 - Segment F - Solid Surface	-	2,502	6,855	-	-	-	2,502	36.50%	4,353	125
518	Level 1 - Segment G - Casework	9,183	-	-	-	-	-	-	0.00%	9,183	-
519	Level 1 - Segment G - Solid Surface	6,394	2,001	-	-	-	-	2,001	31.30%	4,393	100
520	Level 1 - Segment H - Casework	12,587	-	-	-	-	-	-	0.00%	12,587	-
521	Level 1 - Segment H - Millwork	5,709	-	-	-	-	-	-	0.00%	5,709	-
522	Level 1 - Segment H - Solid Surface	22,298	5,463	-	-	-	-	5,463	24.50%	16,835	273

523	Level 1 - Segment J - Casework	20,582			-	-	-	-	0.00%	20,582	-
524	Level 1 - Segment J - Millwork	2,508	-		-	-	-	-	0.00%	2,508	-
525	Level 1 - Segment J - Solid Surface	25,822	-		-	-	-	-	0.00%	25,822	-
526	Level 1 - Segment K - Casework	1,446	-		-	-	-	-	0.00%	1,446	-
527	Level 1 - Segment K - Solid Surface	2,373	-		-	-	-	-	0.00%	2,373	-
528											
529											
530											
531	Millwork and Carpentry - Work Remaining to be Procured	4,933	-		-	-	-	-	0.00%	4,933	-
532			-		-	-	-	-	0.00%		
533	Sub-Total Division 06 - Woods and Plastics	980,214	80,101	41,605	-	2,080	39,525	121,707	12.42%	858,507	6,085
534											
535	Division 07 - Thermal and Moisture Protection										
536			-	-	-	-	-	-	0.00%		
537											
538	Damproofing/Waterproofing - Work Remaining to be Procured	200,107	-		-	-	-	-	0.00%	200,107	
539	Damproofing/Waterproofing - Labor and Materials		-		-	-	-	-	0.00%		
540	Below Grade		-		-	-	-	-	0.00%		
541	Junior High - Labor	2,000	-		-	-	-	-	0.00%	2,000	-
542	Junior High - Material	2,517	-		-	-	-	-	0.00%	2,517	-
543			-		-	-	-	-	0.00%		
544	Rigid Insulation		-		-	-	-	-	0.00%		
545	Primary - Labor	15,772	15,772	-	-	-	-	15,772	100.00%	-	789
546	Primary - Material	25,999	19,499	6,500	-	325	6,175	25,999	100.00%	-	1,300
547	Intermediate - Labor	23,926	-	5,982	-	299	5,682	5,982	25.00%	17,945	299
548	Intermediate - Material	30,968	23,226	7,742	-	387	7,355	30,968	100.00%	-	1,548
549	Junior High - Labor	65,000	-	-	-	-	-	-	0.00%	65,000	-
550	Junior High - Material	76,069	57,052	-	-	-	-	57,052	75.00%	19,017	2,853
551	High School - Labor	50,000	-	-	-	-	-	-	0.00%	50,000	-
552	High School - Material	68,652	51,489	-	-	-	-	51,489	75.00%	17,163	2,574
553	Access	52,643	13,161	7,896	-	395	7,502	21,057	40.00%	31,586	1,053
554			-	-	-	-	-	-	0.00%		
555	Air Barrier		-	-	-	-	-	-	0.00%		
556	Primary - Labor	28,167	28,167	-	-	-	-	28,167	100.00%	-	1,408
557	Primary - Material	18,300	18,300	-	-	-	-	18,300	100.00%	-	915
558	Intermediate - Labor	35,200	35,200	-	-	-	-	35,200	100.00%	-	1,760
559	Intermediate - Material	22,875	22,875	-	-	-	-	22,875	100.00%	-	1,144
560	Junior High - Labor	94,000	-	-	-	-	-	-	0.00%	94,000	-
561	Junior High - Material	61,000	45,750	15,250	-	763	14,488	61,000	100.00%	-	3,050
562	High School - Labor	77,352	-	-	-	-	-	-	0.00%	77,352	-
563	High School - Material	50,325	37,744	12,581	-	629	11,952	50,325	100.00%	-	2,516
564	Access	60,000	30,000	-	-	-	-	30,000	50.00%	30,000	1,500
565			-	-	-	-	-	-	0.00%		
566	Firestopping		-	-	-	-	-	-	0.00%		
567	Primary - Labor	1,000	-	-	-	-	-	-	0.00%	1,000	-
568	Primary - Material	514	-	-	-	-	-	-	0.00%	514	-
569	Intermediate - Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
570	Intermediate - Material	3,500	-	-	-	-	-	-	0.00%	3,500	-
571	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-
572	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-
573	Access	3,500	-	-	-	-	-	-	0.00%	3,500	-
574			-	-	-	-	-	-	0.00%		
575	Joint Sealants		-	-	-	-	-	-	0.00%		
576	Primary - Labor	3,500	-	1,750	-	88	1,663	1,750	50.00%	1,750	88
577	Primary - Material	2,000	-	1,000	-	50	950	1,000	50.00%	1,000	50
578	Intermediate - Labor	8,000	-	-	-	-	-	-	0.00%	8,000	-
579	Intermediate - Material	5,000	-	-	-	-	-	-	0.00%	5,000	-
580	Junior High - Labor	63,500	-	-	-	-	-	-	0.00%	63,500	-
581	Junior High - Material	36,500	-	-	-	-	-	-	0.00%	36,500	-
582	High School - Labor	37,981	-	-	-	-	-	-	0.00%	37,981	-
583	High School - Material	21,500	-	-	-	-	-	-	0.00%	21,500	-
584	Access	31,500	-	4,725	-	236	4,489	4,725	15.00%	26,775	236
585			-	-	-	-	-	-	0.00%		
586	Expansion Joint Covers		-	-	-	-	-	-	0.00%		
587	Primary - Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
588	Primary - Material	7,500	-	-	-	-	-	-	0.00%	7,500	-
589	Intermediate - Labor	19,500	-	-	-	-	-	-	0.00%	19,500	-
590	Intermediate - Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
591	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-
592	Junior High - Material	24,241	-	-	-	-	-	-	0.00%	24,241	-
593	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
594	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-
595	Access	10,000	-	-	-	-	-	-	0.00%	10,000	-
596	PR#1 - Primary School Playground & Civil Revisions	2,294	-	-	-	-	-	-	0.00%	2,294	-
597			-	-	-	-	-	-	0.00%		
598											
599	Roofing and Metal Panels - Work Remaining to be Procured	179,555	-	-	-	-	-	-	0.00%	179,555	-
600											
601	Roofing and Wall Panels - Material and Install		-	-	-	-	-	-	0.00%		
602			-	-	-	-	-	-	0.00%		
603	Prim. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
604	Prim. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
605	Prim. Mod Bit Roofing - M	144,000	144,000	-	-	-	-	144,000	100.00%	-	7,200
606	Prim. Mod Bit Roofing - L	116,279	116,279	-	-	-	-	116,279	100.00%	-	5,814
607	Prim. Metal Soffit Panels - M	4,000	-	-	-	-	-	-	0.00%	4,000	-
608	Prim. Metal Soffit Panels - L	3,600	-	-	-	-	-	-	0.00%	3,600	-
609	Prim. Sheet Metal Flashing & Trim - M	60,000	60,000	-	-	-	-	60,000	100.00%	-	3,000
610	Prim. Sheet Metal Flashing & Trim - L	50,121	12,530	30,073	-	1,504	28,569	42,603	85.00%	7,518	2,130
611	Interm. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750

612	Intern. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
613	Intern. Mod Bit Roofing - M	148,218	133,396	14,822	-	741	14,081	148,218	100.00%	-	7,411
614	Intern. Mod Bit Roofing - L	106,489	95,840	10,649	-	532	10,116	106,489	100.00%	-	5,324
615	Intern. Metal Wall Panels - M	41,625	-	-	-	-	-	-	0.00%	41,625	-
616	Intern. Metal Wall Panels - L	38,708	-	-	-	-	-	-	0.00%	38,708	-
617	Intern. Metal Soffit Panels - M	29,044	-	-	-	-	-	-	0.00%	29,044	-
618	Intern. Metal Soffit Panels - L	27,863	-	-	-	-	-	-	0.00%	27,863	-
619	Intern. Sheet Metal Flashing & Trim - M	21,762	21,762	-	-	-	-	21,762	100.00%	-	1,088
620	Intern. Sheet Metal Flashing & Trim - L	18,291	-	15,547	-	777	14,770	15,547	85.00%	2,744	777
621	J.H. Start-up/Submittals	15,000	-	-	-	-	-	-	0.00%	15,000	-
622	J.H. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
623	J.H. Mod Bit Roofing - M	486,685	-	-	-	-	-	-	0.00%	486,685	-
624	J.H. Mod Bit Roofing - L	405,864	-	-	-	-	-	-	0.00%	405,864	-
625	J.H. Metal Wall Panels - M	121,310	-	-	-	-	-	-	0.00%	121,310	-
626	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	0.00%	115,128	-
627	J.H. Metal Soffit Panels - M	43,247	-	-	-	-	-	-	0.00%	43,247	-
628	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	0.00%	38,271	-
629	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	-	-	-	0.00%	39,532	-
630	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	-	-	-	0.00%	33,963	-
631	H.S. Start-up/Submittals	15,000	-	-	-	-	-	-	0.00%	15,000	-
632	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
633	H.S. Mod Bit Roofing - M	212,192	-	-	-	-	-	-	0.00%	212,192	-
634	H.S. Mod Bit Roofing - L	161,020	-	-	-	-	-	-	0.00%	161,020	-
635	H.S. Metal Wall Panels - M	92,571	-	-	-	-	-	-	0.00%	92,571	-
636	H.S. Metal Wall Panels - L	88,650	-	-	-	-	-	-	0.00%	88,650	-
637	H.S. Metal Soffit Panels - M	66,105	-	-	-	-	-	-	0.00%	66,105	-
638	H.S. Metal Soffit Panels - L	57,163	-	-	-	-	-	-	0.00%	57,163	-
639	H.S. Sheet Metal Flashing & Trim - M	40,312	-	-	-	-	-	-	0.00%	40,312	-
640	H.S. Sheet Metal Flashing & Trim - L	38,987	-	-	-	-	-	-	0.00%	38,987	-
641	RC014 -PR#16 - ASI#7 - Revisions per RFIs 62 & 65 Roofing	2,644	-	-	-	-	-	-	0.00%	2,644	-
642			-	-	-	-	-	-	0.00%		
643			-	-	-	-	-	-	0.00%		
644			-	-	-	-	-	-	0.00%		
645	Sub-Total Division 07 - Thermal and Moisture Protection	4,607,103	1,012,042	134,517	-	6,726	127,791	1,146,559	24.89%	3,460,544	57,328
646											
647	Division 08 - Openings										
648			-	-	-	-	-	-	0.00%		
649	Doors Frames and Hardware - Work Remaining to be Procured	43,733	-	-	-	-	-	-	0.00%	43,733	-
650			-	-	-	-	-	-	0.00%		
651			-	-	-	-	-	-	0.00%		
652			-	-	-	-	-	-	0.00%		
653	Submittals	-	-	-	-	-	-	-	0.00%		
654	Closeouts	-	-	-	-	-	-	-	0.00%		
655	Jr. High School M2 - Labor	12,608	-	-	-	-	-	-	0.00%	12,608	-
656	Jr. High Area M1 - Labor	21,394	-	-	-	-	-	-	0.00%	21,394	-
657	Jr. High School Area L2 - Labor	5,350	-	-	-	-	-	-	0.00%	5,350	-
658	Jr. High School Area L1 - Labor	8,406	-	-	-	-	-	-	0.00%	8,406	-
659	Jr. High School Area K - Labor	6,114	-	-	-	-	-	-	0.00%	6,114	-
660	High School Area J - Labor	11,844	-	-	-	-	-	-	0.00%	11,844	-
661	High School Area I - Labor	8,024	-	-	-	-	-	-	0.00%	8,024	-
662	High School Area G - Labor	11,080	-	-	-	-	-	-	0.00%	11,080	-
663	High School Area F - Labor	12,226	-	-	-	-	-	-	0.00%	12,226	-
664	High School Area E - Labor	4,673	-	-	-	-	-	-	0.00%	4,673	-
665	Intermediate Area D2- Labor	10,698	-	-	-	-	-	-	0.00%	10,698	-
666	Intermediated Area D1 - Labor	13,754	-	-	-	-	-	-	0.00%	13,754	-
667	Intermediate Area C - Labor	4,041	-	-	-	-	-	-	0.00%	4,041	-
668	Primary Area B - Labor	15,348	-	-	-	-	-	-	0.00%	15,348	-
669	Primary Area A - Labor	4,586	-	-	-	-	-	-	0.00%	4,586	-
670	Texture	1,438	1,438	-	-	-	-	1,438	100.00%	-	72
671	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	0.00%	-	
672	Jr. High School - Area M2 - Wood Doors	13,464	-	-	-	-	-	-	0.00%	13,464	-
673	Jr. High School - Area M2-Hollow Metal Frames	8,550	-	-	-	-	-	-	0.00%	8,550	-
674	Jr. High School - Area M2 - Hollow Metal Doors	2,934	-	-	-	-	-	-	0.00%	2,934	-
675	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	
676	Jr. High School - Area M2 -WD/HM Hardware	22,675	-	22,675	-	1,134	21,541	22,675	100.00%	-	1,134
677	Jr. High School - Area M1- Wood Doors	18,972	-	-	-	-	-	-	0.00%	18,972	-
678	Jr. High School - Area M1- Hollow Metal Frames	16,316	-	-	-	-	-	-	0.00%	16,316	-
679	Jr. High School - Area M1 -Hollow Metal Doors	16,626	-	-	-	-	-	-	0.00%	16,626	-
680	Jr. High School - Area M1 -Storefront Hardware	9,070	-	9,070	-	454	8,617	9,070	100.00%	-	454
681	Jr. High School - Area M1 - WD/HM Hardware	42,785	-	42,785	-	2,139	40,646	42,785	100.00%	-	2,139
682	Jr. High School - Area L2 - Wood Doors	3,060	-	-	-	-	-	-	0.00%	3,060	-
683	Jr. High School - Area L2 -Hollow Metal Frames	2,052	-	-	-	-	-	-	0.00%	2,052	-
684	Jr. High School - Area L2 - Hollow Metal Doors	988	-	-	-	-	-	-	0.00%	988	-
685	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	
686	Jr. High School - Area L2 -WD/HM Hardware	5,442	-	-	-	-	-	-	0.00%	5,442	-
687	Jr. High School - Area L1 -Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-
688	Jr. High School - Area L1 - Hollow Metal Frames	4,788	-	-	-	-	-	-	0.00%	4,788	-
689	Jr. High School - Area L1 - Hollow Metal Doors	7,824	-	-	-	-	-	-	0.00%	7,824	-
690	Jr. High School - Area L1 -Storefront Hardware	16,326	-	16,326	-	816	15,510	16,326	100.00%	-	816
691	Jr. High School - Area L1 -WD/HM Hardware	12,698	-	12,698	-	635	12,063	12,698	100.00%	-	635
692	Jr. High School - Area K - Wood Doors	4,896	-	-	-	-	-	-	0.00%	4,896	-
693	Jr. High School - Area K -Hollow Metal Frames	2,736	-	-	-	-	-	-	0.00%	2,736	-
694	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	
695	Jr. High School - Area K - Storefront Hardware	3,628	-	-	-	-	-	-	0.00%	3,628	-
696	Jr. High School - Area K - WD/HM Hardware	7,256	-	-	-	-	-	-	0.00%	7,256	-
697	High School - Area J - WoodDoors	7,956	-	-	-	-	-	-	0.00%	7,956	-
698	High School - Area J -Hollow Metal Frames	7,866	-	-	-	-	-	-	0.00%	7,866	-
699	High School - Area J - Hollow Metal Doors	9,780	-	-	-	-	-	-	0.00%	9,780	-
700	High School - Area J -Storefront Hardware	1,814	-	1,814	-	91	1,723	1,814	100.00%	-	91

701	High School - Area J - WD/HM Hardware	20,861	-	-	20,861	-	1,043	19,818	20,861	100.00%	-	1,043
702	High School - Area H - Wood Doors	7,956	-	-	-	-	-	-	-	0.00%	7,956	-
703	High School - Area H - HM Frames	4,446	-	-	-	-	-	-	-	0.00%	4,446	-
704	High School - Area H - HM Doors	-	-	-	-	-	-	-	-	0.00%	-	-
705	High School - Area H - Storefront Hardware	11,791	-	-	11,791	-	590	11,201	11,791	100.00%	-	590
706	High School - Area H - WD/HM Hardware	11,791	-	-	11,791	-	590	11,201	11,791	100.00%	-	590
707	High School - Area G - Wood Doors	7,244	-	-	-	-	-	-	-	0.00%	7,244	-
708	High School - Area G HM Frames	7,182	-	-	7,182	-	359	6,823	7,182	100.00%	-	359
709	High School - Area G - HM Doors	8,802	-	-	-	-	-	-	-	0.00%	8,802	-
710	High School - Area G - Storefront Hardware	3,628	-	-	3,628	-	181	3,447	3,628	100.00%	-	181
711	High School - Area G - WD/HM Hardware	19,047	-	-	19,047	-	952	18,095	19,047	100.00%	-	952
712	High School - Area F - Wood Doors	3,672	-	-	-	-	-	-	-	0.00%	3,672	-
713	High School - Area F - HM Frames	8,208	-	-	-	-	-	-	-	0.00%	8,208	-
714	High School - Area F - HM Doors	17,604	-	-	-	-	-	-	-	0.00%	17,604	-
715	High School - Area F - Storefront Hardware	7,256	-	-	7,256	-	363	6,893	7,256	100.00%	-	363
716	High School - Area F - WD/HM Hardware	21,768	-	-	21,768	-	1,088	20,680	21,768	100.00%	-	1,088
717	High School - Area E - Wood Doors	1,890	-	-	-	-	-	-	-	0.00%	1,890	-
718	High School - Area E - HM Frames	1,044	-	-	-	-	-	-	-	0.00%	1,044	-
719	High School - Area E - HM Doors	-	-	-	-	-	-	-	-	0.00%	-	-
720	High School - Area E - Storefront Hardware	907	-	-	-	-	-	-	-	0.00%	907	-
721	High School - Area E - WD/HM Hardware	2,721	-	-	2,721	-	136	2,585	2,721	100.00%	-	136
722	Intermediate - Area D2 - Wood Doors	9,422	-	-	9,422	-	471	8,951	9,422	100.00%	-	471
723	Intermediate - Area D2 - HM Frames	5,840	5,840	-	-	-	-	-	5,840	100.00%	-	292
724	Intermediate - Area D2 - HM Doors	5,712	5,712	-	-	-	-	-	5,712	100.00%	-	286
725	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	-	0.00%	-	-
726	Intermediate - Area D2 - WD/HM Hardware	19,860	-	-	7,765	-	388	7,377	7,765	39.10%	12,095	388
727	Intermediate - Area D1 - Wood Doors	14,133	-	-	14,133	-	707	13,426	14,133	100.00%	-	707
728	Intermediate - Area D1 - HM Frames	8,176	8,176	-	-	-	-	-	8,176	100.00%	-	409
729	Intermediate - Area D1 - HM Doors	6,664	6,664	-	-	-	-	-	6,664	100.00%	-	333
730	Intermediate - Area D1 - Storefront Hardware	3,972	3,972	-	-	-	-	-	3,972	100.00%	-	199
731	Intermediate - Area D1 - WD/HM Hardware	27,804	-	-	13,707	-	685	13,022	13,707	49.30%	14,097	685
732	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	-	0.00%	-	-
733	Intermediate - Area C - HM Frames	584	584	-	-	-	-	-	584	100.00%	-	29
734	Intermediate - Area C - HM Doors	1,904	-	-	-	-	-	-	-	0.00%	1,904	-
735	Intermediate - Area C - Storefront Hardware	1,986	1,986	-	-	-	-	-	1,986	100.00%	-	99
736	Intermediate - Area C - WD/HM Hardware	1,986	-	-	1,986	-	99	1,887	1,986	100.00%	-	99
737	Primary - Area B - Wood Doors	18,171	-	-	18,171	-	909	17,262	18,171	100.00%	-	909
738	Primary - B - Hollow Metal Frames	9,344	9,344	-	-	-	-	-	9,344	100.00%	-	467
739	Primary - Area B - B - Hollow Metal Doors	5,712	-	-	5,712	-	286	5,426	5,712	100.00%	-	286
740	Primary - Area B - Storefront Hardware	7,944	7,944	-	-	-	-	-	7,944	100.00%	-	397
741	Primary - Area B - WD/HM Hardware	32,769	17,826	-	11,109	-	555	10,553	28,935	88.30%	3,834	1,447
742	Primary - Area A - Wood Doors	2,692	-	-	2,692	-	135	2,557	2,692	100.00%	-	135
743	Primary - Area A - Hollow Metal Frames	1,168	1,168	-	-	-	-	-	1,168	100.00%	-	58
744	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	-	0.00%	-	-
745	Primary - Area A - Storefront - Hardware	993	993	-	-	-	-	-	993	100.00%	-	50
746	Primary - Area A - WD/HM - Hardware	3,972	3,972	-	-	-	-	-	3,972	100.00%	-	199
747	RCO08 - Hardware Revisions for Compatibility	11,735	-	-	-	-	-	-	-	0.00%	11,735	-
748	RCO06 - CO01 - RFI069 and RFI056 - Door and Hardware Revisions	6,664	-	-	4,998	-	250	4,748	4,998	75.00%	1,666	250
749	RCO01 - PR#2R - Package 1 Code Revisions	998	-	-	-	-	-	-	-	0.00%	998	-
750	RCO0024 PR#11 - PKG 2 Code Revisions Doors	1,603	-	-	-	-	-	-	-	0.00%	1,603	-
751	RCO0025 PR#19 - Primary Admin Storage Revision Doors	425	-	-	-	-	-	-	-	0.00%	425	-
752												
753	RCO0024 PR#11 - PKG 2 Code Revisions Coiling Doors	55,978	-	-	-	-	-	-	-	0.00%	55,978	-
754	Coiling Doors and Grilles	163,336	-	-	-	-	-	-	-	0.00%	163,336	-
755			-	-	-	-	-	-	-	0.00%	-	-
756	Aluminum SF & Glazing - Work Remaining to be Procured	71,043	-	-	-	-	-	-	-	0.00%	71,043	-
757	Aluminum SF & Glazing - Material and Install	-	-	-	-	-	-	-	-	0.00%	-	-
758			-	-	-	-	-	-	-	0.00%	-	-
759	Textura	2,316	2,316	-	-	-	-	-	2,316	100.00%	-	116
760	Welded End Dams	3,278	-	-	-	-	-	-	-	0.00%	3,278	-
761	Translucent Panels	136,874	-	-	-	-	-	-	-	0.00%	136,874	-
762	Mockup	480	480	-	-	-	-	-	480	100.00%	-	24
763	HIGH SCHOOL	-	-	-	-	-	-	-	-	0.00%	-	-
764	AREA E	-	-	-	-	-	-	-	-	0.00%	-	-
765	INSULATED GLASS	1,092	-	-	-	-	-	-	-	0.00%	1,092	-
766	INTERIOR GLASS	125	-	-	-	-	-	-	-	0.00%	125	-
767	STOREFRONT	4,712	-	-	-	-	-	-	-	0.00%	4,712	-
768	FILM	998	-	-	-	-	-	-	-	0.00%	998	-
769	LABOR	2,416	-	-	-	-	-	-	-	0.00%	2,416	-
770	HS AREA F	-	-	-	-	-	-	-	-	0.00%	-	-
771	INSULATED GLASS	26,932	-	-	-	-	-	-	-	0.00%	26,932	-
772	INTERIOR GLASS	821	-	-	-	-	-	-	-	0.00%	821	-
773	STOREFRONT	69,765	-	-	-	-	-	-	-	0.00%	69,765	-
774	LABOR	36,510	-	-	-	-	-	-	-	0.00%	36,510	-
775	HS AREA G	-	-	-	-	-	-	-	-	0.00%	-	-
776	INSULATED GLASS	9,852	-	-	-	-	-	-	-	0.00%	9,852	-
777	INTERIOR GLASS	242	-	-	-	-	-	-	-	0.00%	242	-
778	STOREFRONT	32,888	-	-	-	-	-	-	-	0.00%	32,888	-
779	LABOR	23,290	-	-	-	-	-	-	-	0.00%	23,290	-
780	HS AREA H	-	-	-	-	-	-	-	-	0.00%	-	-
781	INSULATED GLASS	6,433	-	-	-	-	-	-	-	0.00%	6,433	-
782	INTERIOR GLASS	4,435	-	-	-	-	-	-	-	0.00%	4,435	-
783	STOREFRONT	35,163	-	-	-	-	-	-	-	0.00%	35,163	-
784	FILM	24,311	-	-	-	-	-	-	-	0.00%	24,311	-
785	BR WINDOW	12,428	-	-	-	-	-	-	-	0.00%	12,428	-
786	LABOR	25,496	-	-	-	-	-	-	-	0.00%	25,496	-
787	HS AREA J	-	-	-	-	-	-	-	-	0.00%	-	-
788	INSULATED GLASS	2,652	-	-	-	-	-	-	-	0.00%	2,652	-
789	INTERIOR GLASS	887	-	-	-	-	-	-	-	0.00%	887	-

790	STOREFRONT	9,466	-	-	-	-	-	-	0.00%	9,466	-
791	FILM	12,546	-	-	-	-	-	-	0.00%	12,546	-
792	LABOR	9,704	-	-	-	-	-	-	0.00%	9,704	-
793	SHOP DRAWINGS	7,205	-	-	-	-	-	-	0.00%	7,205	-
794	INTERMEDIATE	-	-	-	-	-	-	-	0.00%	-	-
795	AREA D1	-	-	-	-	-	-	-	0.00%	-	-
796	INSULATED GLASS	10,221	7,666	2,555	-	128	2,427	10,221	100.00%	-	511
797	INTERIOR GLASS	402	-	-	-	-	-	-	0.00%	402	-
798	STOREFRONT	19,254	18,291	963	-	48	915	19,254	100.00%	-	963
799	LABOR	19,566	16,631	1,370	-	68	1,301	18,001	92.00%	1,565	900
800	AREA D2	-	-	-	-	-	-	-	0.00%	-	-
801	INSULATED GLASS	15,501	15,501	-	-	-	-	15,501	100.00%	-	775
802	INTERIOR GLASS	314	-	-	-	-	-	-	0.00%	314	-
803	STOREFRONT	21,308	21,308	-	-	-	-	21,308	100.00%	-	1,065
804	LABOR	20,382	18,344	408	-	20	387	18,751	92.00%	1,631	938
805	AREA C	-	-	-	-	-	-	-	0.00%	-	-
806	INSULATED GLASS	1,079	-	1,079	-	54	1,025	1,079	100.00%	-	54
807	STOREFRONT	2,836	-	2,836	-	142	2,694	2,836	100.00%	-	142
808	LABOR	2,302	-	2,072	-	104	1,968	2,072	90.00%	230	104
809	SHOP DRAWINGS	2,280	2,280	-	-	-	-	2,280	100.00%	-	114
810	JR HIGH	-	-	-	-	-	-	-	0.00%	-	-
811	AREA K	-	-	-	-	-	-	-	0.00%	-	-
812	INSULATED GLASS	1,542	-	-	-	-	-	-	0.00%	1,542	-
813	INTERIOR GLASS	196	-	-	-	-	-	-	0.00%	196	-
814	STOREFRONT	4,081	-	-	-	-	-	-	0.00%	4,081	-
815	FILM	998	-	-	-	-	-	-	0.00%	998	-
816	LABOR	4,484	-	-	-	-	-	-	0.00%	4,484	-
817	AREA I 1	-	-	-	-	-	-	-	0.00%	-	-
818	INSULATED GLASS	14,642	-	-	-	-	-	-	0.00%	14,642	-
819	INTERIOR GLASS	6,365	-	-	-	-	-	-	0.00%	6,365	-
820	STOREFRONT	54,560	-	-	-	-	-	-	0.00%	54,560	-
821	FILM	20,300	-	-	-	-	-	-	0.00%	20,300	-
822	LABOR	39,186	-	-	-	-	-	-	0.00%	39,186	-
823	AREA I 2	-	-	-	-	-	-	-	0.00%	-	-
824	INSULATED GLASS	4,543	-	-	-	-	-	-	0.00%	4,543	-
825	INTERIOR GLASS	143	-	-	-	-	-	-	0.00%	143	-
826	STOREFRONT	14,468	-	-	-	-	-	-	0.00%	14,468	-
827	LABOR	11,514	-	-	-	-	-	-	0.00%	11,514	-
828	AREA M 1ST FL	-	-	-	-	-	-	-	0.00%	-	-
829	INSULATED GLASS	23,143	-	-	-	-	-	-	0.00%	23,143	-
830	INTERIOR GLASS	961	-	-	-	-	-	-	0.00%	961	-
831	STOREFRONT	48,652	-	-	-	-	-	-	0.00%	48,652	-
832	FILM	20,391	-	-	-	-	-	-	0.00%	20,391	-
833	MIRRORS	10,586	-	-	-	-	-	-	0.00%	10,586	-
834	LABOR	43,774	-	-	-	-	-	-	0.00%	43,774	-
835	AREA M 2ND FL	-	-	-	-	-	-	-	0.00%	-	-
836	INSULATED GLASS	21,360	-	-	-	-	-	-	0.00%	21,360	-
837	STOREFRONT	39,679	-	-	-	-	-	-	0.00%	39,679	-
838	FILM	2,305	-	-	-	-	-	-	0.00%	2,305	-
839	LABOR	24,814	-	-	-	-	-	-	0.00%	24,814	-
840	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218	100.00%	-	361
841	PRIMARY SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
842	AREA A	-	-	-	-	-	-	-	0.00%	-	-
843	INSULATED GLASS	1,341	1,341	-	-	-	-	1,341	100.00%	-	67
844	INTERIOR GLASS	208	-	-	-	-	-	-	0.00%	208	-
845	STOREFRONT	6,738	6,401	337	-	17	320	6,738	100.00%	-	337
846	LABOR	3,467	3,120	69	-	3	66	3,190	92.00%	277	159
847	AREA B	-	-	-	-	-	-	-	0.00%	-	-
848	INSULATED GLASS	6,368	5,413	955	-	48	907	6,368	100.00%	-	318
849	INTERIOR GLASS	487	-	-	-	-	-	-	0.00%	487	-
850	STOREFRONT	28,605	27,518	1,087	-	54	1,033	28,605	100.00%	-	1,430
851	LABOR	28,091	25,282	562	-	28	534	25,844	92.00%	2,247	1,292
852	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596	100.00%	-	80
853	Sub CO01 - Solar Ban Upgrade	6,188	-	-	-	-	-	-	0.00%	6,188	-
854		-	-	-	-	-	-	-	0.00%	-	-
855		-	-	-	-	-	-	-	0.00%	-	-
856		-	-	-	-	-	-	-	0.00%	-	-
857	Sub-Total Division 08 - Openings	2,241,659	256,325	315,401	-	15,770	299,631	571,726	25.50%	1,669,933	28,586
858		-	-	-	-	-	-	-	-	-	-
859	Division 09 - Finishes	-	-	-	-	-	-	-	-	-	-
860		-	-	-	-	-	-	-	0.00%	-	-
861	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	314,834	-	-	-	-	-	-	0.00%	314,834	-
862		-	-	-	-	-	-	-	-	-	-
863		-	-	-	-	-	-	-	-	-	-
864	-----Primary Area A-----	-	-	-	-	-	-	-	0.00%	-	-
865	Exterior Framing Material	2,117	2,117	-	-	-	-	2,117	100.00%	-	106
866	Labor	2,262	2,262	-	-	-	-	2,262	100.00%	-	113
867	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	0.00%	-	-
868	Material	818	818	-	-	-	-	818	100.00%	-	41
869	Labor	1,290	1,290	-	-	-	-	1,290	100.00%	-	65
870	Insulation	-	-	-	-	-	-	-	0.00%	-	-
871	Material	697	139	558	-	28	530	697	100.00%	-	35
872	Labor	388	78	310	-	16	295	388	100.00%	-	19
873	Gypsum Board Assemblies Material	2,880	576	2,304	-	115	2,189	2,880	100.00%	-	144
874	Labor	4,642	928	3,714	-	186	3,528	4,642	100.00%	-	232
875	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
876	Material	2,697	809	1,888	-	94	1,794	2,697	100.00%	-	135
877	Labor	4,279	1,284	2,995	-	150	2,846	4,279	100.00%	-	214
878	Suspended Acoustical Ceiling Grid	-	-	-	-	-	-	-	0.00%	-	-

879	Material	2,364	473	709	-	35	674	1,182	50.00%	1,182	59
880	Labor	2,557	511	767	-	38	729	1,279	50.00%	1,279	64
881	Suspended Acoustical Ceiling Tile Material	1,917	383	-	-	-	-	383	20.00%	1,534	19
882	Labor	1,198	240	-	-	-	-	240	20.00%	958	12
883	-----Primary B-----	-	-	-	-	-	-	-	0.00%	-	-
884	Exterior Framing	-	-	-	-	-	-	-	0.00%	-	-
885	Material	33,479	33,479	-	-	-	-	33,479	100.00%	-	1,674
886	Labor	25,166	25,166	-	-	-	-	25,166	100.00%	-	1,258
887	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	-	-	-
888	Material	9,271	9,271	-	-	-	-	9,271	100.00%	-	464
889	Labor	13,064	13,064	-	-	-	-	13,064	100.00%	-	653
890	Insulation	-	-	-	-	-	-	-	0.00%	-	-
891	Material	13,838	13,838	-	-	-	-	13,838	100.00%	-	692
892	Labor	7,843	7,843	-	-	-	-	7,843	100.00%	-	392
893	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
894	Material	42,531	42,531	-	-	-	-	42,531	100.00%	-	2,127
895	Labor	64,661	58,195	6,466	-	323	6,143	64,661	100.00%	-	3,233
896	Interior Framing	-	-	-	-	-	-	-	-	-	-
897	Material	20,437	20,437	-	-	-	-	20,437	100.00%	-	1,022
898	Labor	22,858	21,715	1,143	-	57	1,086	22,858	100.00%	-	1,143
899	Suspended Acoustical Ceiling Grid	-	-	-	-	-	-	-	0.00%	-	-
900	Material	13,462	12,116	1,346	-	67	1,279	13,462	100.00%	-	673
901	Labor	15,662	14,096	1,566	-	78	1,488	15,662	100.00%	-	783
902	Suspended Acoustical Ceiling Tile	-	-	-	-	-	-	-	0.00%	-	-
903	Material	13,850	2,770	-	-	-	-	2,770	20.00%	11,080	139
904	Labor	9,060	-	1,812	-	91	1,721	1,812	20.00%	7,248	91
905	-----Intermediate Seg. C-----	-	-	-	-	-	-	-	0.00%	-	-
906	Exterior Framing	-	-	-	-	-	-	-	0.00%	-	-
907	Material	2,135	1,068	-	-	-	-	1,068	50.00%	1,068	53
908	Labor	1,940	970	-	-	-	-	970	50.00%	970	49
909	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	0.00%	-	-
910	Material	615	308	-	-	-	-	308	50.00%	308	15
911	Labor	1,052	526	-	-	-	-	526	50.00%	526	26
912	Insulation Material	668	-	-	-	-	-	-	0.00%	668	-
913	Labor	911	-	-	-	-	-	-	0.00%	911	-
914	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
915	Material	1,813	-	-	-	-	-	-	0.00%	1,813	-
916	Labor	3,413	-	-	-	-	-	-	0.00%	3,413	-
917	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
918	Material	1,169	-	-	-	-	-	-	0.00%	1,169	-
919	Labor	3,207	-	-	-	-	-	-	0.00%	3,207	-
920	Suspended Acoustical Ceiling Grid	-	-	-	-	-	-	-	0.00%	-	-
921	Material	189	-	-	-	-	-	-	0.00%	189	-
922	Labor	389	-	-	-	-	-	-	0.00%	389	-
923	Suspended Acoustical Ceiling	-	-	-	-	-	-	-	-	-	-
924	Material	74	-	-	-	-	-	-	0.00%	74	-
925	Labor	48	-	-	-	-	-	-	0.00%	48	-
926	Acoustical Panels	-	-	-	-	-	-	-	0.00%	-	-
927	Material	10,408	-	-	-	-	-	-	0.00%	10,408	-
928	Labor	2,246	-	-	-	-	-	-	0.00%	2,246	-
929	-----Intermediate Seg. D-----	-	-	-	-	-	-	-	0.00%	-	-
930	Exterior Framing	-	-	-	-	-	-	-	0.00%	-	-
931	Material	18,341	18,341	-	-	-	-	18,341	100.00%	-	917
932	Labor	13,868	13,868	-	-	-	-	13,868	100.00%	-	693
933	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	0.00%	-	-
934	Material	5,035	5,035	-	-	-	-	5,035	100.00%	-	252
935	Labor	7,382	7,382	-	-	-	-	7,382	100.00%	-	369
936	Insulation	-	-	-	-	-	-	-	-	-	-
937	Material	10,510	8,408	2,102	-	105	1,997	10,510	100.00%	-	526
938	Labor	4,446	3,557	889	-	44	845	4,446	100.00%	-	222
939	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
940	Material	40,734	32,587	8,147	-	407	7,739	40,734	100.00%	-	2,037
941	Labor	56,018	44,814	11,204	-	560	10,643	56,018	100.00%	-	2,801
942	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
943	Material	18,321	18,321	-	-	-	-	18,321	100.00%	-	916
944	Labor	20,588	17,500	3,088	-	154	2,934	20,588	100.00%	-	1,029
945	Suspended Acoustical Ceiling Grid	-	-	-	-	-	-	-	0.00%	-	-
946	Material	13,401	-	13,401	-	670	12,731	13,401	100.00%	-	670
947	Labor	15,356	-	6,142	-	307	5,835	6,142	40.00%	9,214	307
948	Suspended Acoustical Ceiling Tile Material	12,958	-	-	-	-	-	-	0.00%	12,958	-
949	Labor	8,421	-	-	-	-	-	-	0.00%	8,421	-
950	- Intermediate Seg. D 2nd Flo	-	-	-	-	-	-	-	0.00%	-	-
951	Exterior Framing	-	-	-	-	-	-	-	-	-	-
952	Material	23,112	23,112	-	-	-	-	23,112	100.00%	-	1,156
953	Labor	21,670	18,420	3,251	-	163	3,088	21,670	100.00%	-	1,084
954	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	0.00%	-	-
955	Material	6,697	6,697	-	-	-	-	6,697	100.00%	-	335
956	Labor	11,146	9,474	1,672	-	84	1,588	11,146	100.00%	-	557
957	Insulation	-	-	-	-	-	-	-	0.00%	-	-
958	Material	10,901	5,451	5,451	-	273	5,178	10,901	100.00%	-	545
959	Labor	4,858	2,429	2,429	-	121	2,308	4,858	100.00%	-	243
960	Rough Carpentry Material	1,355	-	1,355	-	68	1,287	1,355	100.00%	-	68
961	Labor	1,394	-	1,394	-	70	1,324	1,394	100.00%	-	70
962	Gypsum Board Assemblies Material	40,929	20,465	20,465	-	1,023	19,441	40,929	100.00%	-	2,046
963	Labor	59,104	29,552	29,552	-	1,478	28,074	59,104	100.00%	-	2,955
964	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
965	Material	18,243	14,594	3,649	-	182	3,466	18,243	100.00%	-	912
966	Labor	18,925	15,140	3,785	-	189	3,596	18,925	100.00%	-	946
967	Suspended Acoustical Ceiling Grid	-	-	-	-	-	-	-	0.00%	-	-

968	Material	13,479	-	13,479	-	674	12,805	13,479	100.00%	-	674
969	Labor	15,008	-	6,003	-	300	5,703	6,003	40.00%	9,005	300
970	Suspended Acoustical Ceiling Tile Material	13,401	-	-	-	-	-	-	0.00%	13,401	-
971	Labor	8,711	-	-	-	-	-	-	0.00%	8,711	-
972	-----High School Seg E-----	-	-	-	-	-	-	-	0.00%	-	-
973	Exterior Framing Material	471	-	-	-	-	-	-	0.00%	471	-
974	Labor	345	-	-	-	-	-	-	0.00%	345	-
975	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	0.00%	-	-
976	Material	136	-	-	-	-	-	-	0.00%	136	-
977	Labor	190	-	-	-	-	-	-	0.00%	190	-
978	Insulation	-	-	-	-	-	-	-	0.00%	-	-
979	Material	355	-	-	-	-	-	-	0.00%	355	-
980	Labor	186	-	-	-	-	-	-	0.00%	186	-
981	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
982	Material	9,677	-	-	-	-	-	-	0.00%	9,677	-
983	Labor	6,089	-	-	-	-	-	-	0.00%	6,089	-
984	Interior Framing Material	792	-	-	-	-	-	-	0.00%	792	-
985	Labor	4,646	-	-	-	-	-	-	0.00%	4,646	-
986	Suspended Acoustical Ceiling Grid	-	-	-	-	-	-	-	0.00%	-	-
987	Material	2,763	-	-	-	-	-	-	0.00%	2,763	-
988	Labor	3,226	-	-	-	-	-	-	0.00%	3,226	-
989	Suspended Acoustical Ceiling Tile	-	-	-	-	-	-	-	0.00%	-	-
990	Material	2,862	-	-	-	-	-	-	0.00%	2,862	-
991	Labor	1,871	-	-	-	-	-	-	0.00%	1,871	-
992	-----High School Seg F-----	-	-	-	-	-	-	-	0.00%	-	-
993	Exterior Framing	-	-	-	-	-	-	-	0.00%	-	-
994	Material	55,145	-	-	-	-	-	-	0.00%	55,145	-
995	Labor	32,556	-	-	-	-	-	-	0.00%	32,556	-
996	Exterior Gypsum Sheathing Material	9,147	-	-	-	-	-	-	0.00%	9,147	-
997	Labor	14,574	-	-	-	-	-	-	0.00%	14,574	-
998	Insulation Material	6,266	-	-	-	-	-	-	0.00%	6,266	-
999	Labor	5,934	-	-	-	-	-	-	0.00%	5,934	-
1000	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
1001	Material	16,036	-	-	-	-	-	-	0.00%	16,036	-
1002	Labor	39,736	-	-	-	-	-	-	0.00%	39,736	-
1003	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
1004	Material	22,196	-	-	-	-	-	-	0.00%	22,196	-
1005	Labor	24,706	-	-	-	-	-	-	0.00%	24,706	-
1006	Suspended Acoustical Ceiling Grid Material	13,096	-	-	-	-	-	-	0.00%	13,096	-
1007	Labor	12,658	-	-	-	-	-	-	0.00%	12,658	-
1008	Suspended Acoustical Ceiling Tile	-	-	-	-	-	-	-	0.00%	-	-
1009	Material	8,675	-	-	-	-	-	-	0.00%	8,675	-
1010	Labor	6,884	-	-	-	-	-	-	0.00%	6,884	-
1011	Linear Wood Ceiling	-	-	-	-	-	-	-	0.00%	-	-
1012	Material	52,448	-	-	-	-	-	-	0.00%	52,448	-
1013	Labor	14,187	-	-	-	-	-	-	0.00%	14,187	-
1014	-----High School Seg G-----	-	-	-	-	-	-	-	0.00%	-	-
1015	Exterior Framing	-	-	-	-	-	-	-	0.00%	-	-
1016	Material	17,650	-	-	-	-	-	-	0.00%	17,650	-
1017	Labor	13,661	-	-	-	-	-	-	0.00%	13,661	-
1018	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	0.00%	-	-
1019	Material	4,757	-	-	-	-	-	-	0.00%	4,757	-
1020	Labor	7,301	-	-	-	-	-	-	0.00%	7,301	-
1021	Insulation Material	5,833	-	-	-	-	-	-	0.00%	5,833	-
1022	Labor	4,929	-	-	-	-	-	-	0.00%	4,929	-
1023	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
1024	Material	15,923	-	-	-	-	-	-	0.00%	15,923	-
1025	Labor	36,593	-	-	-	-	-	-	0.00%	36,593	-
1026	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
1027	Material	6,740	-	-	-	-	-	-	0.00%	6,740	-
1028	Labor	8,898	-	-	-	-	-	-	0.00%	8,898	-
1029	Suspended Acoustical Ceiling Grid Material	3,523	-	-	-	-	-	-	0.00%	3,523	-
1030	Labor	4,030	-	-	-	-	-	-	0.00%	4,030	-
1031	Suspended Acoustical Ceiling Tile	-	-	-	-	-	-	-	0.00%	-	-
1032	Material	3,576	-	-	-	-	-	-	0.00%	3,576	-
1033	Labor	2,339	-	-	-	-	-	-	0.00%	2,339	-
1034	-----High School Seg H-----	-	-	-	-	-	-	-	0.00%	-	-
1035	Insulation Material	2,150	-	-	-	-	-	-	0.00%	2,150	-
1036	Labor	1,143	-	-	-	-	-	-	0.00%	1,143	-
1037	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
1038	Material	12,806	-	-	-	-	-	-	0.00%	12,806	-
1039	Labor	20,137	-	-	-	-	-	-	0.00%	20,137	-
1040	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
1041	Material	7,883	-	-	-	-	-	-	0.00%	7,883	-
1042	Labor	13,340	-	-	-	-	-	-	0.00%	13,340	-
1043	Suspended Acoustical Ceiling Grid Material	7,257	-	-	-	-	-	-	0.00%	7,257	-
1044	Labor	7,869	-	-	-	-	-	-	0.00%	7,869	-
1045	Suspended Acoustical Ceiling Tile	-	-	-	-	-	-	-	0.00%	-	-
1046	Material	6,982	-	-	-	-	-	-	0.00%	6,982	-
1047	Labor	4,567	-	-	-	-	-	-	0.00%	4,567	-
1048	-----High School Seg J-----	-	-	-	-	-	-	-	0.00%	-	-
1049	Exterior Framing	-	-	-	-	-	-	-	0.00%	-	-
1050	Material	7,513	-	-	-	-	-	-	0.00%	7,513	-
1051	Labor	6,083	-	-	-	-	-	-	0.00%	6,083	-
1052	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	0.00%	-	-
1053	Material	2,469	-	-	-	-	-	-	0.00%	2,469	-
1054	Labor	3,772	-	-	-	-	-	-	0.00%	3,772	-
1055	Insulation	-	-	-	-	-	-	-	0.00%	-	-
1056	Material	2,334	-	-	-	-	-	-	0.00%	2,334	-

1057	Labor	3,692	-	-	-	-	-	-	0.00%	3,692	-
1058	Gypsum Board Assemblies Material	6,942	-	-	-	-	-	-	0.00%	6,942	-
1059	Labor	9,817	-	-	-	-	-	-	0.00%	9,817	-
1060	Interior Framing		-	-	-	-	-	-	0.00%		-
1061	Material	4,191	-	-	-	-	-	-	0.00%	4,191	-
1062	Labor	7,122	-	-	-	-	-	-	0.00%	7,122	-
1063	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1064	Material	5,416	-	-	-	-	-	-	0.00%	5,416	-
1065	Labor	5,993	-	-	-	-	-	-	0.00%	5,993	-
1066	Suspended Acoustical Ceiling Tile Material	5,322	-	-	-	-	-	-	0.00%	5,322	-
1067	Labor	3,478	-	-	-	-	-	-	0.00%	3,478	-
1068	-----JR High Seg K-----		-	-	-	-	-	-	0.00%		-
1069	Exterior Framing Material	10,186	-	-	-	-	-	-	0.00%	10,186	-
1070	Labor	8,674	-	-	-	-	-	-	0.00%	8,674	-
1071	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	0.00%	3,012	-
1072	Labor	4,476	-	-	-	-	-	-	0.00%	4,476	-
1073	Rough Carpentry		-	-	-	-	-	-	0.00%		-
1074	Material	1,537	-	-	-	-	-	-	0.00%	1,537	-
1075	Labor	1,670	-	-	-	-	-	-	0.00%	1,670	-
1076	Insulation		-	-	-	-	-	-	0.00%		-
1077	Material	2,664	-	-	-	-	-	-	0.00%	2,664	-
1078	Labor	1,623	-	-	-	-	-	-	0.00%	1,623	-
1079	Gypsum Board Assemblies Material	8,090	-	-	-	-	-	-	0.00%	8,090	-
1080	Labor	11,612	-	-	-	-	-	-	0.00%	11,612	-
1081	Interior Framing		-	-	-	-	-	-	0.00%		-
1082	Material	4,387	-	-	-	-	-	-	0.00%	4,387	-
1083	Labor	8,349	-	-	-	-	-	-	0.00%	8,349	-
1084	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1085	Material	4,750	-	-	-	-	-	-	0.00%	4,750	-
1086	Labor	5,469	-	-	-	-	-	-	0.00%	5,469	-
1087	Suspended Acoustical Ceiling Tile Material	4,854	-	-	-	-	-	-	0.00%	4,854	-
1088	Labor	3,174	-	-	-	-	-	-	0.00%	3,174	-
1089	Wood Fiber Acoustical Panels Material	1,694	-	-	-	-	-	-	0.00%	1,694	-
1090	Labor	3,570	-	-	-	-	-	-	0.00%	3,570	-
1091	-----JR High Seg L-----		-	-	-	-	-	-	0.00%		-
1092	Exterior Framing Material	55,130	-	-	-	-	-	-	0.00%	55,130	-
1093	Labor	33,611	-	-	-	-	-	-	0.00%	33,611	-
1094	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-
1095	Material	11,427	-	-	-	-	-	-	0.00%	11,427	-
1096	Labor	18,648	-	-	-	-	-	-	0.00%	18,648	-
1097	Rough Carpentry		-	-	-	-	-	-	0.00%		-
1098	Material	15,002	-	-	-	-	-	-	0.00%	15,002	-
1099	Labor	5,475	-	-	-	-	-	-	0.00%	5,475	-
1100	Insulation Material	10,923	-	-	-	-	-	-	0.00%	10,923	-
1101	Labor	6,349	-	-	-	-	-	-	0.00%	6,349	-
1102	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
1103	Material	47,351	-	-	-	-	-	-	0.00%	47,351	-
1104	Labor	98,542	-	-	-	-	-	-	0.00%	98,542	-
1105	Interior Framing		-	-	-	-	-	-	0.00%		-
1106	Material	50,023	-	-	-	-	-	-	0.00%	50,023	-
1107	Labor	59,288	-	-	-	-	-	-	0.00%	59,288	-
1108	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1109	Material	9,583	-	-	-	-	-	-	0.00%	9,583	-
1110	Labor	10,825	-	-	-	-	-	-	0.00%	10,825	-
1111	Suspended Acoustical Ceiling Tile Material	8,586	-	-	-	-	-	-	0.00%	8,586	-
1112	Labor	5,409	-	-	-	-	-	-	0.00%	5,409	-
1113	Wood Fiber Acoustical Panels		-	-	-	-	-	-	0.00%		-
1114	Material	23,250	-	-	-	-	-	-	0.00%	23,250	-
1115	Labor	16,046	-	-	-	-	-	-	0.00%	16,046	-
1116	Suspended Ceiling Baffles		-	-	-	-	-	-	0.00%		-
1117	Material	39,593	-	-	-	-	-	-	0.00%	39,593	-
1118	Labor	11,158	-	-	-	-	-	-	0.00%	11,158	-
1119	- JR High Seg L Second Floor-		-	-	-	-	-	-	0.00%		-
1120	Exterior Framing		-	-	-	-	-	-	0.00%		-
1121	Material	33,101	-	-	-	-	-	-	0.00%	33,101	-
1122	Labor	36,075	-	-	-	-	-	-	0.00%	36,075	-
1123	Exterior Gypsum Sheathing Material	9,856	-	-	-	-	-	-	0.00%	9,856	-
1124	Labor	16,657	-	-	-	-	-	-	0.00%	16,657	-
1125	Insulation Material	9,642	-	-	-	-	-	-	0.00%	9,642	-
1126	Labor	5,083	-	-	-	-	-	-	0.00%	5,083	-
1127	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
1128	Material	16,713	-	-	-	-	-	-	0.00%	16,713	-
1129	Labor	33,502	-	-	-	-	-	-	0.00%	33,502	-
1130	Interior Framing		-	-	-	-	-	-	0.00%		-
1131	Material	15,855	-	-	-	-	-	-	0.00%	15,855	-
1132	Labor	12,779	-	-	-	-	-	-	0.00%	12,779	-
1133	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	0.00%	4,355	-
1134	Labor	4,940	-	-	-	-	-	-	0.00%	4,940	-
1135	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		-
1136	Material	4,383	-	-	-	-	-	-	0.00%	4,383	-
1137	Labor	2,867	-	-	-	-	-	-	0.00%	2,867	-
1138	-----JR High Seg M-----		-	-	-	-	-	-	0.00%		-
1139	Exterior Framing		-	-	-	-	-	-	0.00%		-
1140	Material	18,586	-	-	-	-	-	-	0.00%	18,586	-
1141	Labor	15,483	-	-	-	-	-	-	0.00%	15,483	-
1142	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-
1143	Material	4,008	-	-	-	-	-	-	0.00%	4,008	-
1144	Labor	5,849	-	-	-	-	-	-	0.00%	5,849	-
1145	Insulation		-	-	-	-	-	-	0.00%		-

1146	Material	14,584	-	-	-	-	-	-	0.00%	14,584	-
1147	Labor	9,162	-	-	-	-	-	-	0.00%	9,162	-
1148	Gypsum Board Assemblies Material	48,215	-	-	-	-	-	-	0.00%	48,215	-
1149	Labor	84,581	-	-	-	-	-	-	0.00%	84,581	-
1150	Interior Framing		-	-	-	-	-	-	0.00%		-
1151	Material	28,924	-	-	-	-	-	-	0.00%	28,924	-
1152	Labor	31,557	-	-	-	-	-	-	0.00%	31,557	-
1153	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1154	Material	13,226	-	-	-	-	-	-	0.00%	13,226	-
1155	Labor	15,248	-	-	-	-	-	-	0.00%	15,248	-
1156	Suspended Acoustical Ceiling Tile Material	13,529	-	-	-	-	-	-	0.00%	13,529	-
1157	Labor	8,849	-	-	-	-	-	-	0.00%	8,849	-
1158	- JR High Seg M Second Floor		-	-	-	-	-	-	0.00%		-
1159	Exterior Framing Material	32,605	-	-	-	-	-	-	0.00%	32,605	-
1160	Labor	24,868	-	-	-	-	-	-	0.00%	24,868	-
1161	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	0.00%	9,740	-
1162	Labor	14,951	-	-	-	-	-	-	0.00%	14,951	-
1163	Insulation		-	-	-	-	-	-	0.00%		-
1164	Material	15,634	-	-	-	-	-	-	0.00%	15,634	-
1165	Labor	8,383	-	-	-	-	-	-	0.00%	8,383	-
1166	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
1167	Material	44,147	-	-	-	-	-	-	0.00%	44,147	-
1168	Labor	69,123	-	-	-	-	-	-	0.00%	69,123	-
1169	Interior Framing Material	26,078	-	-	-	-	-	-	0.00%	26,078	-
1170	Labor	24,582	-	-	-	-	-	-	0.00%	24,582	-
1171	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1172	Material	14,829	-	-	-	-	-	-	0.00%	14,829	-
1173	Labor	17,307	-	-	-	-	-	-	0.00%	17,307	-
1174	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		-
1175	Material	15,356	-	-	-	-	-	-	0.00%	15,356	-
1176	Labor	10,045	-	-	-	-	-	-	0.00%	10,045	-
1177			-	-	-	-	-	-	0.00%		-
1178	Engineering Shop Drawings/Calcula	35,355	14,142	-	-	-	-	14,142	40.00%	21,213	707
1179	Rental Equipment	170,600	18,766	32,414	-	1,621	30,793	51,180	30.00%	119,420	2,559
1180	RCO04 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102	-
1181	RCO01 - PR#2R - Package 1 Code Revision	25,748	-	-	-	-	-	-	0.00%	25,748	-
1182	RCO0024 PR#11 - PKG 2 Code Revisions	15,590	-	-	-	-	-	-	0.00%	15,590	-
1183	RCO0025 PR#19 - Primary Admin Storage Revision - Gyp	3,696	-	-	-	-	-	-	0.00%	3,696	-
1184											
1185	Tile										
1186	Tile - Work Remaining to be Procured	44,340	-	-	-	-	-	-	0.00%	44,340	-
1187											
1188	Primary School Mobilization	1,619	1,619	-	-	-	-	1,619	100.00%	-	81
1189	Level 1 B Labor	18,887	18,887	-	-	-	-	18,887	100.00%	-	944
1190	Level 1 B Material	33,454	33,454	-	-	-	-	33,454	100.00%	-	1,673
1191	Intermediate School Mobilization	2,342	-	2,342	-	117	2,225	2,342	100.00%	-	117
1192	Level 1 D Labor	13,395	-	10,716	-	536	10,180	10,716	80.00%	2,679	536
1193	Level 1 D Material	24,472	19,577	4,894	-	245	4,650	24,472	100.00%	-	1,224
1194	Level 2 D Labor	13,395	-	10,716	-	536	10,180	10,716	80.00%	2,679	536
1195	Level 2 D Material	24,472	19,577	4,894	-	245	4,650	24,472	100.00%	-	1,224
1196	Junior High School Mobilization	5,280	-	-	-	-	-	-	0.00%	5,280	-
1197	Level 1 K Labor	3,069	-	-	-	-	-	-	0.00%	3,069	-
1198	Level 1 K Material	5,469	-	-	-	-	-	-	0.00%	5,469	-
1199	Level 1 L Labor	9,206	-	-	-	-	-	-	0.00%	9,206	-
1200	Level 1 L Material	16,406	-	-	-	-	-	-	0.00%	16,406	-
1201	Level 1 M Labor	30,687	-	-	-	-	-	-	0.00%	30,687	-
1202	Level 1 M Material	54,686	-	-	-	-	-	-	0.00%	54,686	-
1203	Level 2 L Labor	1,226	-	-	-	-	-	-	0.00%	1,226	-
1204	Level 2 L Material	2,187	-	-	-	-	-	-	0.00%	2,187	-
1205	Level 2 M Labor	17,185	-	-	-	-	-	-	0.00%	17,185	-
1206	Level 2 M Material	30,624	-	-	-	-	-	-	0.00%	30,624	-
1207	High School Mobilization	2,735	-	-	-	-	-	-	0.00%	2,735	-
1208	Level 1 F Labor	19,475	-	-	-	-	-	-	0.00%	19,475	-
1209	Level 1 F Material	33,585	-	-	-	-	-	-	0.00%	33,585	-
1210	Level 1 G Labor	4,544	-	-	-	-	-	-	0.00%	4,544	-
1211	Level 1 G Material	7,837	-	-	-	-	-	-	0.00%	7,837	-
1212	Level 1 H Labor	5,517	-	-	-	-	-	-	0.00%	5,517	-
1213	Level 1 H Material	9,516	-	-	-	-	-	-	0.00%	9,516	-
1214	Level 1 J Labor	2,920	-	-	-	-	-	-	0.00%	2,920	-
1215	Level 1 J Material	5,039	-	-	-	-	-	-	0.00%	5,039	-
1216											
1217			-	-	-	-	-	-	0.00%		-
1218	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-
1219	Wood Athletic Flooring	122,000	-	-	-	-	-	-	0.00%	122,000	-
1220			-	-	-	-	-	-	0.00%		-
1221	Resilient Flooring and Carpet - Work Remaining to be Procured	83,693	-	-	-	-	-	-	0.00%	83,693	-
1222			-	-	-	-	-	-	0.00%		-
1223	RESILIENT FLOORING AND CARPET										
1224	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450	-	-	-	-	-	-	0.00%	12,450	-
1225	PRIMARY MOBILIZATION	5,350	535	4,815	-	241	4,574	5,350	100.00%	-	268
1226	PRIMARY CARPET MATERIALS	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1227	PRIMARY CARPET LABOR	1,200	1,200	-	-	-	-	1,200	80.00%	300	60
1228	PRIMARY RESILIENT MATERIALS	69,850	2,899	65,903	-	3,295	62,608	68,802	98.50%	1,048	3,440
1229	PRIMARY RESILIENT LABOR	19,300	701	-	-	-	-	701	3.63%	18,599	35
1230	INTERMEDIATE MOBILIZATION	9,850	-	985	-	49	936	985	10.00%	8,865	49
1231	INTERMEDIATE CARPET MATERIALS	1,207	-	-	-	-	-	-	0.00%	1,207	-
1232	INTERMEDIATE CARPET LABOR	150	-	-	-	-	-	-	0.00%	150	-
1233	INTERMEDIATE RESILIENT MATERIALS	146,668	-	15,400	-	770	14,630	15,400	10.50%	131,268	770
1234	INTERMEDIATE RESILIENT LABOR	39,125	-	3,287	-	164	3,122	3,287	8.40%	35,839	164

1235	JUNIOR HS MOBILIZATION	12,450	-	-	-	-	-	-	0.00%	12,450	-
1236	JUNIOR HS CARPET MATERIALS	11,905	-	-	-	-	-	-	0.00%	11,905	-
1237	JUNIOR HS CARPET LABOR	1,500	-	-	-	-	-	-	0.00%	1,500	-
1238	JUNIOR HS RESILIENT MATERIALS	176,750	-	-	-	-	-	-	0.00%	176,750	-
1239	JUNIOR HS RESILIENT LABOR	46,395	-	-	-	-	-	-	0.00%	46,395	-
1240	HIGH SCHOOL MOBILIZATION	8,250	-	-	-	-	-	-	0.00%	8,250	-
1241	HIGH SCHOOL CARPET MATERIALS	4,900	-	-	-	-	-	-	0.00%	4,900	-
1242	HIGH SCHOOL CARPET LABOR	700	-	-	-	-	-	-	0.00%	700	-
1243	HIGH SCHOOL RESILIENT MATERIALS	120,250	-	-	-	-	-	-	0.00%	120,250	-
1244	HIGH SCHOOL RESILIENT LABOR	30,900	-	-	-	-	-	-	0.00%	30,900	-
1245	RCO0022 PR#14 - RF1070 Primary School Admin Logistics	1,737	-	-	-	-	-	-	0.00%	1,737	-
1246	RCO0024 PR#11 - PKG 2 Code Revisions Carpet	240	-	-	-	-	-	-	0.00%	240	-
1247	RCO0025 PR#19 - Primary Admin Storage Revision - Carpet	200	-	-	-	-	-	-	0.00%	200	-
1248											
1249	Resinous Flooring +\$8,888 from BO Savings										
1250	Resinous Flooring - Primary School										
1251	Materials	4,120	-	4,120	-	206	3,914	4,120	100.00%	-	206
1252	Labor	6,180	-	6,180	-	309	5,871	6,180	100.00%	-	309
1253			-	-	-	-	-	-	0.00%		
1254	Resinous Flooring - Intermediate School		-	-	-	-	-	-	0.00%		
1255	Materials	12,805	-	-	-	-	-	-	0.00%	12,805	-
1256	Labor	19,205	-	-	-	-	-	-	0.00%	19,205	-
1257			-	-	-	-	-	-	0.00%		
1258	Resinous Flooring - Junior High School		-	-	-	-	-	-	0.00%		
1259	Materials	20,745	-	-	-	-	-	-	0.00%	20,745	-
1260	Labor	31,115	-	-	-	-	-	-	0.00%	31,115	-
1261			-	-	-	-	-	-	0.00%		
1262	Resinous Flooring - High School		-	-	-	-	-	-	0.00%		
1263	Materials	38,030	-	-	-	-	-	-	0.00%	38,030	-
1264	Labor	57,040	-	-	-	-	-	-	0.00%	57,040	-
1265			-	-	-	-	-	-	0.00%		
1266			-	-	-	-	-	-	0.00%		
1267	Polished and Sealed Concrete	61,140	-	-	-	-	-	-	0.00%	61,140	-
1268	Polished and Sealed Concrete - Work Remaining to be Procured	37,066	-	-	-	-	-	-	0.00%	37,066	-
1269											
1270	Painting and Coatings										
1271											
1272	Primary (A,B)										
1273	Tape & Bed Material	2,182	1,746	436	-	22	415	2,182	100.00%	-	109
1274	Tape & Bed Labor	22,642	18,114	1,132	-	57	1,076	19,246	85.00%	3,396	962
1275	Paint Material	2,668	2,135	-	-	-	-	2,135	80.00%	534	107
1276	Prime Labor	4,912	4,421	49	-	2	47	4,470	91.00%	442	223
1277	Finish Paint Labor	26,613	19,960	2,661	-	133	2,528	22,621	85.00%	3,992	1,131
1278	HM Doors & Frames Material	488	415	73	-	4	70	488	100.00%	-	24
1279	HM Doors & Frames Labor	2,582	1,936	439	-	22	417	2,375	92.00%	207	119
1280	Ceilings T/F/P Material	465	465	-	-	-	-	465	100.00%	-	23
1281	Ceilings T/F/P Labor	3,644	3,644	-	-	-	-	3,644	100.00%	-	182
1282	Exp Structure	440	440	-	-	-	-	440	100.00%	-	22
1283	Fire Tape	2,407	2,166	-	-	-	-	2,166	90.00%	241	108
1284	Handrails	599	-	-	-	-	-	-	0.00%	599	-
1285	Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1286	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1287	Intermediate (C,D)				-	-	-	-	0.00%		
1288	Tape and Bed Material	3,434	1,717	1,374	-	69	1,305	3,091	90.00%	343	155
1289	Tape and Bed Labor	34,910	13,964	15,709	-	785	14,924	29,673	85.00%	5,236	1,484
1290	Paint Material	4,820	2,892	1,205	-	60	1,145	4,097	85.00%	723	205
1291	Prime Labor	8,498	3,399	1,700	-	85	1,615	5,099	60.00%	3,399	255
1292	Finish Paint Labor	45,808	11,452	11,452	-	573	10,879	22,904	50.00%	22,904	1,145
1293	HM Doors & Frames Material	735	515	147	-	7	140	662	90.00%	74	33
1294	HM Doors & Frames Labor	4,390	2,195	1,756	-	88	1,668	3,951	90.00%	439	198
1295	Ceilings T/F/P Material	604	302	254	-	13	241	556	92.00%	48	28
1296	Ceilings T/F/P Labor	5,434	1,087	3,261	-	163	3,098	4,348	80.00%	1,087	217
1297	Expose Structure	4,767	-	2,383	-	119	2,264	2,383	50.00%	2,383	119
1298	Handrails/ stairs/stringers/risers	2,152	-	1,334	-	67	1,267	1,334	62.00%	818	67
1299	Fire Tape	2,794	2,375	140	-	7	133	2,514	90.00%	279	126
1300	Mobilization	5,000	2,500	2,500	-	125	2,375	5,000	100.00%	-	250
1301	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1302	JHS (K,L,M)		-	-	-	-	-	-	0.00%		
1303	Tape and Bed Material	7,292	-	-	-	-	-	-	0.00%	7,292	-
1304	Tape and Bed Labor	74,630	-	-	-	-	-	-	0.00%	74,630	-
1305	Paint Material	7,702	-	-	-	-	-	-	0.00%	7,702	-
1306	Prime Labor	14,694	-	-	-	-	-	-	0.00%	14,694	-
1307	Finish Paint Labor	65,135	-	-	-	-	-	-	0.00%	65,135	-
1308	CMU walls material	4,756	-	-	-	-	-	-	0.00%	4,756	-
1309	CMU primer	9,512	-	-	-	-	-	-	0.00%	9,512	-
1310	CMU Paint labor	9,512	-	-	-	-	-	-	0.00%	9,512	-
1311	Accent Color Band	10,162	-	-	-	-	-	-	0.00%	10,162	-
1312	Fire Tape	7,978	-	-	-	-	-	-	0.00%	7,978	-
1313	HM Doors and Frames Material	1,482	-	-	-	-	-	-	0.00%	1,482	-
1314	HM Doors and Frames Labor	9,868	-	-	-	-	-	-	0.00%	9,868	-
1315	Ceilings T/F Material	1,032	-	-	-	-	-	-	0.00%	1,032	-
1316	Ceilings T/F Labor	9,285	-	-	-	-	-	-	0.00%	9,285	-
1317	Ceilings Paint Material	1,072	-	-	-	-	-	-	0.00%	1,072	-
1318	Ceilings Prime Labor	1,787	-	-	-	-	-	-	0.00%	1,787	-
1319	Ceilings Finish Paint Labor	6,075	-	-	-	-	-	-	0.00%	6,075	-
1320	Expose Structure Material	3,535	-	-	-	-	-	-	0.00%	3,535	-
1321	Expose Structure Paint labor	25,920	-	-	-	-	-	-	0.00%	25,920	-
1322	Tectum Panels	8,700	-	-	-	-	-	-	0.00%	8,700	-
1323	Handrails/ stairs/stringers/risers	6,579	-	-	-	-	-	-	0.00%	6,579	-

1324	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1325	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1326	High School (E,F,G,H,J)		-	-	-	-	-	-	0.00%		-
1327	Tape and Bed Material	2,953	-	-	-	-	-	-	0.00%	2,953	-
1328	Tape and Bed Labor	32,575	-	-	-	-	-	-	0.00%	32,575	-
1329	Paint Material	4,275	-	-	-	-	-	-	0.00%	4,275	-
1330	Prime Labor	8,054	-	-	-	-	-	-	0.00%	8,054	-
1331	Finish Paint Labor	35,717	-	-	-	-	-	-	0.00%	35,717	-
1332	CMU walls material	7,653	-	-	-	-	-	-	0.00%	7,653	-
1333	CMU Primer	15,306	-	-	-	-	-	-	0.00%	15,306	-
1334	CMU Paint labor	15,306	-	-	-	-	-	-	0.00%	15,306	-
1335	Accent Color Band	3,841	-	-	-	-	-	-	0.00%	3,841	-
1336	Ceilings T/F Material	878	-	-	-	-	-	-	0.00%	878	-
1337	Ceilings T/F Labor	7,898	-	-	-	-	-	-	0.00%	7,898	-
1338	Ceilings Paint Material	882	-	-	-	-	-	-	0.00%	882	-
1339	Ceilings Prime Labor	1,469	-	-	-	-	-	-	0.00%	1,469	-
1340	Ceilings Finish Paint Labor	4,996	-	-	-	-	-	-	0.00%	4,996	-
1341	Expose Structure Material	1,261	-	-	-	-	-	-	0.00%	1,261	-
1342	Expose Structure Paint Labor	9,248	-	-	-	-	-	-	0.00%	9,248	-
1343	Tectum Panels	7,500	-	-	-	-	-	-	0.00%	7,500	-
1344	Fire Tape	3,974	-	-	-	-	-	-	0.00%	3,974	-
1345	HM Doors and Frames Material	1,346	-	-	-	-	-	-	0.00%	1,346	-
1346	HM Doors and Frames Labor	8,869	-	-	-	-	-	-	0.00%	8,869	-
1347	Handrails/ stairs/stringers/risers	1,567	-	-	-	-	-	-	0.00%	1,567	-
1348	Steel I-Beams Paint	4,500	-	-	-	-	-	-	0.00%	4,500	-
1349	Bollards	800	-	-	-	-	-	-	0.00%	800	-
1350	Exterior Canopy Material	1,855	-	-	-	-	-	-	0.00%	1,855	-
1351	Exterior Canopy Paint labor	13,605	-	-	-	-	-	-	0.00%	13,605	-
1352		-	-	-	-	-	-	-	0.00%		-
1353	Roof Gas Pipe Paint	3,449	-	-	-	-	-	-	0.00%	3,449	-
1354	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1355	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1356											
1357	Painting and Coatings - Work Remaining to be Procured	268,267	-	-	-	-	-	-	0.00%	268,267	-
1358			-	-	-	-	-	-	0.00%		-
1359	Sub-Total Division 09 - Finishes	6,274,284	849,641	377,707	-	18,885	358,822	1,227,348	19.56%	5,046,936	61,367
1360											
1361	Division 10 - Specialties										
1362			-	-	-	-	-	-	0.00%		
1363	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1364											
1365	Architectural Signage and Scoreboards - Work Remaining to be Procured	19,468	-	-	-	-	-	-	0.00%	19,468	-
1366	Architectural Signage and Scoreboards	111,350	-	-	-	-	-	-	0.00%	111,350	-
1367											
1368	Division 10 - Specialties - Work Remaining to be Procured	132,912	-	-	-	-	-	-	0.00%	132,912	-
1369			-	-	-	-	-	-			
1370	Visual Display Surfaces	123,310	-	-	-	-	-	-	0.00%	123,310	-
1371	Toilet Compartments	160,477	-	-	-	-	-	-	0.00%	160,477	-
1372	Cubicle Curtains and Track	678	-	-	-	-	-	-	0.00%	678	-
1373	Fire Protection and AEDS	16,000	-	1,936	-	97	1,839	1,936	12.10%	14,064	97
1374	Corner Guards	21,861	-	17,375	-	869	16,506	17,375	79.48%	4,486	869
1375	RCO0025 PR#19 - Primary Admin Storage Revision CGs	983	-	-	-	-	-	-	0.00%	983	-
1376			-	-	-	-	-	-	0.00%		-
1377	RCO010 - PR#5 - Primary School VD Board Removal +\$2,677.00 credit to OC	(2,677)	-	-	-	-	-	-	0.00%	(2,677)	-
1378	RCO013 -PR#8 PKG 2 JHS Sink at M105.2	138	-	-	-	-	-	-	0.00%	138	-
1379	RCO028 - CO03 -RF1107 - Primary School Grab Bar Conflict	1,334	-	-	-	-	-	-	0.00%	1,334	-
1380	RCO016 PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441	-	-	-	-	-	-	0.00%	14,441	-
1381											
1382	Wire Mesh Partitions	5,350	-	-	-	-	-	-	0.00%	5,350	-
1383											
1384	Metal Lockers - Work Remaining to be Procured	77,810	-	-	-	-	-	-	0.00%	77,810	-
1385	Metal Lockers	196,900	-	-	-	-	-	-	0.00%	196,900	-
1386	Sub CO01 - Locker Hood Kits	8,300	-	-	-	-	-	-	0.00%	8,300	-
1387	RCO01 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	-	81,587	-	4,079	77,508	81,587	97.70%	1,921	4,079
1388											
1389	Protective Walkway Cover										
1390	PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	-	-	-	-	-	-	0.00%	19,427	-
1391	Engineering	29,810	-	29,810	-	1,490	28,319	29,810	100.00%	-	1,490
1392	Approved Submittals	29,810	-	-	-	-	-	-	0.00%	29,810	-
1393	Material	166,934	-	-	-	-	-	-	0.00%	166,934	-
1394	Labor	71,543	-	-	-	-	-	-	0.00%	71,543	-
1395			-	-	-	-	-	-	0.00%		-
1396											
1397	Sub-Total Division 10 - Specialties	1,299,666	-	130,708	-	6,535	124,173	130,708	10.06%	1,168,958	6,535
1398											
1399	Division 11 - Equipment										
1400			-	-	-	-	-	-	0.00%		
1401	Knox Boxes (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1402	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	-	0.00%	38,485	-
1403	<i>Residential Appliances & Ice Makers - reduced via CVO</i>		-	-	-	-	-	-	0.00%		
1404	Foodservice Equipment (+\$80,281 from BO Savings)	1,952,400	-	-	-	-	-	-	0.00%	1,952,400	-
1405	Projection Screens	7,958	-	-	-	-	-	-	0.00%	7,958	-
1406	Electric Kiln and Hoods	10,000	-	-	-	-	-	-	0.00%	10,000	-
1407	Athletic Equipment	138,554	-	-	-	-	-	-	0.00%	138,554	-
1408	Athletic Equipment - Work Remaining to be Procured	3,464	-	-	-	-	-	-	0.00%	3,464	-
1409	<i>Scoreboards - combined with Signage</i>	-	-	-	-	-	-	-	0.00%		
1410	Automatic External Defibrillators (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1411	Welding Equipment	102,075	-	-	-	-	-	-	0.00%	102,075	-
1412			-	-	-	-	-	-	0.00%		

1413			-	-	-	-	-	-	0.00%		
1414	Sub-Total Division 11 - Equipment	2,252,936	-	-	-	-	-	-	0.00%	2,252,936	-
1415											
1416	Division 12 - Furnishings										
1417			-	-	-	-	-	-	0.00%		
1418	Window Shades - Work Remaining to be Procured	5,000	-	-	-	-	-	-	0.00%	5,000	-
1419	Window Shades	37,984	-	-	-	-	-	-	0.00%	37,984	-
1420											
1421	Wood Science Laboratory Casework (moved \$286,263.00 to Div. 06 Millwork)		-	-	-	-	-	-	0.00%		
1422											
1423	Library Furniture- Reduced via CVO	-	-	-	-	-	-	-	0.00%		
1424											
1425	Gymnasium Bleachers	64,656	-	-	-	-	-	-	0.00%	64,656	-
1426			-	-	-	-	-	-	0.00%		
1427	Sub-Total Division 12 - Furnishings	107,640	-	-	-	-	-	-	0.00%	107,640	-
1428	Division 13 - Metal Building Framing System										
1429			-	-	-	-	-	-	0.00%		
1430	PEMB - Work Remaining to be Procured	316,617	-	-	-	-	-	-	0.00%	316,617	-
1431	PEMB - Building - Material	702,271	-	-	-	-	-	-	0.00%	702,271	-
1432	PEMB - Insulation - Material	64,025	-	-	-	-	-	-	0.00%	64,025	-
1433	PEMB - Erection and Labor Install	257,636	-	-	-	-	-	-	0.00%	257,636	-
1434			-	-	-	-	-	-	0.00%		
1435	Division 13 - Metal Building Framing System	1,340,549	-	-	-	-	-	-	0.00%	1,340,549	-
1436											
1437											
1438	Division 14 - Elevator										
1439			-	-	-	-	-	-	0.00%		
1440	Elevator	89,563	-	-	-	-	-	-	0.00%	89,563	-
1441	Elevator - Work Remaining to be Procured	11,701	-	-	-	-	-	-	0.00%	11,701	-
1442			-	-	-	-	-	-	0.00%		
1443	Sub-Total Division 14 - Elevator	101,264	-	-	-	-	-	-	0.00%	101,264	-
1444											
1445	Division 21 - Fire Suppression										
1446											
1447	Fire Sprinkler										
1448	HIGH SCHOOL AREA F DESIGN	7,255	-	-	-	-	-	-	0.00%	7,255	-
1449	HIGH SCHOOL AREA F BIM	4,112	-	-	-	-	-	-	0.00%	4,112	-
1450	HIGH SCHOOL AREA F MATERIAL	47,318	-	-	-	-	-	-	0.00%	47,318	-
1451	HIGH SCHOOL AREA F FAB LABOR	3,684	-	-	-	-	-	-	0.00%	3,684	-
1452	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887	-	-	-	-	-	-	0.00%	17,887	-
1453	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553	-	-	-	-	-	-	0.00%	25,553	-
1454	HIGH SCHOOL AREA F CUT DROPS	7,666	-	-	-	-	-	-	0.00%	7,666	-
1455	HIGH SCHOOL AREA F TRIM OUT	2,555	-	-	-	-	-	-	0.00%	2,555	-
1456	HIGH SCHOOL AREA G DESIGN	5,144	-	-	-	-	-	-	0.00%	5,144	-
1457	HIGH SCHOOL AREA G BIM	3,014	-	-	-	-	-	-	0.00%	3,014	-
1458	HIGH SCHOOL AREA G MATERIAL	32,632	-	-	-	-	-	-	0.00%	32,632	-
1459	HIGH SCHOOL AREA G FAB LABOR	3,014	-	-	-	-	-	-	0.00%	3,014	-
1460	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684	-	-	-	-	-	-	0.00%	12,684	-
1461	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120	-	-	-	-	-	-	0.00%	18,120	-
1462	HIGH SCHOOL AREA G CUT DROPS	5,436	-	-	-	-	-	-	0.00%	5,436	-
1463	HIGH SCHOOL AREA G TRIM OUT	1,812	-	-	-	-	-	-	0.00%	1,812	-
1464	HIGH SCHOOL AREA H DESIGN	1,600	-	-	-	-	-	-	0.00%	1,600	-
1465	HIGH SCHOOL AREA H MATERIAL	4,507	-	-	-	-	-	-	0.00%	4,507	-
1466	HIGH SCHOOL AREA H CUT DROPS	4,691	-	-	-	-	-	-	0.00%	4,691	-
1467	HIGH SCHOOL AREA H TRIM OUT	1,201	-	-	-	-	-	-	0.00%	1,201	-
1468	HIGH SCHOOL FIRE CAULK	5,115	-	-	-	-	-	-	0.00%	5,115	-
1469	JUNIOR HIGH AREA K DESIGN	1,387	-	-	-	-	-	-	0.00%	1,387	-
1470	JUNIOR HIGH AREA K BIM	971	-	-	-	-	-	-	0.00%	971	-
1471	JUNIOR HIGH AREA K MATERIAL	12,528	-	-	-	-	-	-	0.00%	12,528	-
1472	JUNIOR HIGH AREA K FAB LABOR	842	-	-	-	-	-	-	0.00%	842	-
1473	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294	-	-	-	-	-	-	0.00%	4,294	-
1474	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157	-	-	-	-	-	-	0.00%	7,157	-
1475	JUNIOR HIGH AREA K CUT DROPS	2,146	-	-	-	-	-	-	0.00%	2,146	-
1476	JUNIOR HIGH AREA K TRIM OUT	716	-	-	-	-	-	-	0.00%	716	-
1477	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540	-	-	-	-	-	-	0.00%	6,540	-
1478	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576	-	-	-	-	-	-	0.00%	4,576	-
1479	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062	-	-	-	-	-	-	0.00%	59,062	-
1480	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971	-	-	-	-	-	-	0.00%	3,971	-
1481	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242	-	-	-	-	-	-	0.00%	20,242	-
1482	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737	-	-	-	-	-	-	0.00%	33,737	-
1483	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121	-	-	-	-	-	-	0.00%	10,121	-
1484	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374	-	-	-	-	-	-	0.00%	3,374	-
1485	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585	-	-	-	-	-	-	0.00%	1,585	-
1486	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109	-	-	-	-	-	-	0.00%	1,109	-
1487	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318	-	-	-	-	-	-	0.00%	14,318	-
1488	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963	-	-	-	-	-	-	0.00%	963	-
1489	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907	-	-	-	-	-	-	0.00%	4,907	-
1490	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179	-	-	-	-	-	-	0.00%	8,179	-
1491	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454	-	-	-	-	-	-	0.00%	2,454	-
1492	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818	-	-	-	-	-	-	0.00%	818	-
1493	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747	-	-	-	-	-	-	0.00%	5,747	-
1494	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021	-	-	-	-	-	-	0.00%	4,021	-
1495	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903	-	-	-	-	-	-	0.00%	51,903	-
1496	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490	-	-	-	-	-	-	0.00%	3,490	-
1497	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789	-	-	-	-	-	-	0.00%	17,789	-
1498	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647	-	-	-	-	-	-	0.00%	29,647	-
1499	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894	-	-	-	-	-	-	0.00%	8,894	-
1500	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965	-	-	-	-	-	-	0.00%	2,965	-
1501	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360	-	-	-	-	-	-	0.00%	4,360	-

1502	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051	-	-	-	-	-	-	0.00%	3,051	-
1503	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375	-	-	-	-	-	-	0.00%	39,375	-
1504	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647	-	-	-	-	-	-	0.00%	2,647	-
1505	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495	-	-	-	-	-	-	0.00%	13,495	-
1506	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491	-	-	-	-	-	-	0.00%	22,491	-
1507	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747	-	-	-	-	-	-	0.00%	6,747	-
1508	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249	-	-	-	-	-	-	0.00%	2,249	-
1509	JUNIOR HIGH FIRE CAULK	10,132	-	-	-	-	-	-	0.00%	10,132	-
1510	INTERMEDIATE AREA C DESIGN	2,284	2,284	-	-	-	-	2,284	100.00%	-	114
1511	INTERMEDIATE AREA C BIM	1,771	1,771	-	-	-	-	1,771	100.00%	-	89
1512	INTERMEDIATE AREA C MATERIAL	6,133	-	5,520	-	276	5,244	5,520	90.00%	613	276
1513	INTERMEDIATE AREA C FAB LABOR	330	-	330	-	17	314	330	100.00%	-	17
1514	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166	-	-	-	-	-	-	0.00%	2,166	-
1515	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708	-	-	-	-	-	-	0.00%	2,708	-
1516	INTERMEDIATE AREA C CUT DROPS	541	-	-	-	-	-	-	0.00%	541	-
1517	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275	-	10,275	-	514	9,761	10,275	100.00%	-	514
1518	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969	-	7,969	-	398	7,571	7,969	100.00%	-	398
1519	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597	-	24,837	-	1,242	23,595	24,837	90.00%	2,760	1,242
1520	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484	-	1,484	-	74	1,410	1,484	100.00%	-	74
1521	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311	-	-	-	-	-	-	0.00%	7,311	-
1522	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185	-	-	-	-	-	-	0.00%	12,185	-
1523	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655	-	-	-	-	-	-	0.00%	3,655	-
1524	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218	-	-	-	-	-	-	0.00%	1,218	-
1525	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275	-	10,275	-	514	9,761	10,275	100.00%	-	514
1526	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969	-	7,969	-	398	7,571	7,969	100.00%	-	398
1527	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597	-	24,837	-	1,242	23,595	24,837	90.00%	2,760	1,242
1528	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484	-	1,484	-	74	1,410	1,484	100.00%	-	74
1529	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311	-	-	-	-	-	-	0.00%	7,311	-
1530	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185	-	-	-	-	-	-	0.00%	12,185	-
1531	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655	-	-	-	-	-	-	0.00%	3,655	-
1532	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218	-	-	-	-	-	-	0.00%	1,218	-
1533	INTERMEDIATE FIRE CAULK	6,179	-	-	-	-	-	-	0.00%	6,179	-
1534	PRIMARY DESIGN	11,662	11,662	-	-	-	-	11,662	100.00%	-	583
1535	PRIMARY BIM	8,822	8,822	-	-	-	-	8,822	100.00%	-	441
1536	PRIMARY MATERIAL	40,139	36,125	4,014	-	201	3,813	40,139	100.00%	-	2,007
1537	PRIMARY FAB LABOR	1,988	1,988	-	-	-	-	1,988	100.00%	-	99
1538	PRIMARY ROUGH-IN MAINS	8,382	7,544	838	-	42	796	8,382	100.00%	-	419
1539	PRIMARY ROUGH-IN BRANCHLINES	13,971	12,574	1,397	-	70	1,327	13,971	100.00%	-	699
1540	PRIMARY CUT DROPS	4,191	-	4,191	-	210	3,981	4,191	100.00%	-	210
1541	PRIMARY TRIM OUT	1,397	-	1,397	-	70	1,327	1,397	100.00%	-	70
1542	PRIMARY FIRE CAULK	3,698	-	3,698	-	185	3,513	3,698	100.00%	-	185
1543											
1544	Sub-Total Division 21 - Fire Suppression	909,750	82,770	110,516	-	5,526	104,990	193,285	21.25%	716,465	9,664
1545											
1546	Division 22 - Plumbing										
1547											
1548	Plumbing - Scope Not Yet Procured	591,034	-	-	-	-	-	-	0.00%	591,034	-
1549											
1550	PRIMARY	-	-	-	-	-	-	-	0.00%	-	-
1551	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1552	BIM	8,000	8,000	-	-	-	-	8,000	100.00%	-	400
1553	DWV U/G (MAT)	26,000	26,000	-	-	-	-	26,000	100.00%	-	1,300
1554	DWV U/G (LABOR)	21,000	21,000	-	-	-	-	21,000	100.00%	-	1,050
1555	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1556	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1557	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1558	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
1559	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1560	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1561	INSULATION (MAT)	23,000	23,000	-	-	-	-	23,000	100.00%	-	1,150
1562	INSULATION (LABOR)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1563	FIXTURE (MAT)	65,000	61,490	3,510	-	176	3,335	65,000	100.00%	-	3,250
1564	FIXTURE (LABOR)	37,200	-	18,488	-	924	17,564	18,488	49.70%	18,712	924
1565	FIXTURE DRAINS (MAT)	12,500	12,500	-	-	-	-	12,500	100.00%	-	625
1566	FIXTURE DRAINS (LABOR)	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
1567	GAS (MAT)	10,000	9,000	1,000	-	50	950	10,000	100.00%	-	500
1568	GAS (LABOR)	6,500	-	-	-	-	-	-	0.00%	6,500	-
1569	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1570	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1571	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1572	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1573	INTERMEDIATE	-	-	-	-	-	-	-	0.00%	-	-
1574	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1575	BIM	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
1576	DWV U/G (MAT)	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1577	DWV U/G (LABOR)	17,500	17,500	-	-	-	-	17,500	100.00%	-	875
1578	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1579	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1580	DOM WATER U/G (MAT)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1581	DOM WATER U/G (LABOR)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1582	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1583	DOM WATER A/G (LABOR)	35,000	31,990	1,995	-	100	1,895	33,985	97.10%	1,015	1,699
1584	INSULATION (MAT)	18,500	17,002	1,499	-	75	1,424	18,500	100.00%	-	925
1585	INSULATION (LABOR)	11,000	6,501	3,003	-	150	2,853	9,504	86.40%	1,496	475
1586	FIXTURE (MAT)	97,500	-	89,993	-	4,500	85,493	89,993	92.30%	7,508	4,500
1587	FIXTURE (LABOR)	55,000	-	-	-	-	-	-	0.00%	55,000	-
1588	FIXTURE DRAINS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1589	FIXTURE DRAINS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1590	GAS (MAT)	18,500	7,992	8,510	-	426	8,085	16,502	89.20%	1,998	825

1591	GAS (LABOR)	9,500	2,005	-	-	-	-	2,005	21.10%	7,496	100
1592	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1593	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1594	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1595	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1596	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
1597	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1598	BIM	27,500	22,000	-	-	-	-	22,000	80.00%	5,500	1,100
1599	DWW U/G (MAT)	120,000	96,000	-	-	-	-	96,000	80.00%	24,000	4,800
1600	DWW U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1601	DWW A/G (MAT)	56,500	45,200	-	-	-	-	45,200	80.00%	11,300	2,260
1602	DWW A/G (LABOR)	39,000	-	-	-	-	-	-	0.00%	39,000	-
1603	DOM WATER U/G (MAT)	4,500	-	-	-	-	-	-	0.00%	4,500	-
1604	DOM WATER U/G (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1605	DOM WATER A/G (MAT)	189,500	79,969	-	-	-	-	79,969	42.20%	109,531	3,998
1606	DOM WATER A/G (LABOR)	112,000	-	-	-	-	-	-	0.00%	112,000	-
1607	INSULATION (MAT)	64,500	-	-	-	-	-	-	0.00%	64,500	-
1608	INSULATION (LABOR)	35,000	-	-	-	-	-	-	0.00%	35,000	-
1609	FIXTURE (MAT)	385,000	-	-	-	-	-	-	0.00%	385,000	-
1610	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1611	FIXTURE DRAINS (MAT)	32,500	-	-	-	-	-	-	0.00%	32,500	-
1612	FIXTURE DRAINS (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1613	GAS (MAT)	22,500	-	-	-	-	-	-	0.00%	22,500	-
1614	GAS (LABOR)	15,000	-	-	-	-	-	-	0.00%	15,000	-
1615	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1616	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1617	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	6,500	-
1618	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-

1619	HIGH SCHOOL			-	-	-	-	-	-	0.00%		
1620	Mobilization	4,500	-	-	-	-	-	-	-	0.00%	4,500	-
1621	BIM	24,800	13,293	-	-	-	-	13,293	53.60%		11,507	665
1622	DWV U/G (MAT)	108,500	86,800	-	-	-	-	86,800	80.00%		21,700	4,340
1623	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%		78,500	-
1624	DWV A/G (MAT)	83,500	66,800	-	-	-	-	66,800	80.00%		16,700	3,340
1625	DWV A/G (LABOR)	65,000	-	-	-	-	-	-	0.00%		65,000	-
1626	DOM WATER U/G (MAT)	3,000	-	-	-	-	-	-	0.00%		3,000	-
1627	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0.00%		1,500	-
1628	DOM WATER A/G (MAT)	205,000	79,950	-	-	-	-	79,950	39.00%		125,050	3,998
1629	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0.00%		98,500	-
1630	INSULATION (MAT)	78,500	-	-	-	-	-	-	0.00%		78,500	-
1631	COMP AIR (MAT)	32,500	-	-	-	-	-	-	0.00%		32,500	-
1632	COMP AIR (LABOR)	18,500	-	-	-	-	-	-	0.00%		18,500	-
1633	INSULATION (LABOR)	42,500	-	-	-	-	-	-	0.00%		42,500	-
1634	FIXTURE (MAT)	498,500	-	-	-	-	-	-	0.00%		498,500	-
1635	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0.00%		73,500	-
1636	FIXTURE DRAINS (MAT)	30,000	-	-	-	-	-	-	0.00%		30,000	-
1637	FIXTURE DRAINS (LABOR)	18,200	-	-	-	-	-	-	0.00%		18,200	-
1638	GAS (MAT)	3,000	-	-	-	-	-	-	0.00%		3,000	-
1639	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%		1,500	-
1640	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%		3,000	-
1641	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%		3,000	-
1642	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%		5,000	-
1643	Demobilization	2,500	-	-	-	-	-	-	0.00%		2,500	-
1644	RCO019 - RFI100 ADA Confirmation at Group Bathroom	3,033	1,999	1,034	-	52	983	3,033	100.00%		-	152
1645	RCO013 - PR#8 PKG 2 JHS Sink at M105.2	7,990	-	248	-	12	235	248	3.10%		7,742	12
1646	RCO0027 PR#22 - ASI#10 JHS Science Rooms Water Revision CREDIT	(870)	-	(870)	-	(44)	(827)	(870)	100.00%		-	(44)
1647									0.00%			
1648	Sub-Total Division 22 - Plumbing	4,168,887	999,490	128,409	-	6,420	121,989	1,127,899	27.06%		3,040,988	56,395
1649												
1650	Division 23 - HVAC											
1651									0.00%			
1652	HVAC/Controls/TAB	177,310	-	-	-	-	-	-	0.00%		177,310	-
1653									0.00%			
1654	***PRIMARY***	-										
1655	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%		-	1,250
1656	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%		-	1,000
1657	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%		-	750
1658	Packaged Rooftop Units (E)	265,500	265,500	-	-	-	-	265,500	100.00%		-	13,275
1659	Packaged Rooftop Units (L)	98,500	50,038	48,462	-	2,423	46,039	98,500	100.00%		-	4,925
1660	Ductless Split System (E)	69,500	69,500	-	-	-	-	69,500	100.00%		-	3,475
1661	Ductless Split System (L)	28,750	13,743	10,005	-	500	9,505	23,748	82.60%		5,003	1,187
1662	Fire Dampers (E)	5,000	-	-	-	-	-	-	0.00%		5,000	-
1663	Fire Dampers (L)	2,500	-	-	-	-	-	-	0.00%		2,500	-
1664	Grilles, Registers, Diffusers (E)	28,500	-	26,505	-	1,325	25,180	26,505	93.00%		1,995	1,325
1665	Grilles, Registers, Diffusers (L)	10,500	-	9,002	-	450	8,552	9,002	85.73%		1,498	450
1666	Electric Unit Heaters (E)	2,500	-	2,500	-	125	2,375	2,500	100.00%		-	125
1667	Electric Unit Heaters (L)	1,000	-	1,000	-	50	950	1,000	100.00%		-	50
1668	HVAC Piping (M)	38,500	5,001	33,499	-	1,675	31,824	38,500	100.00%		-	1,925
1669	HVAC Piping (L)	25,400	4,999	18,395	-	920	17,475	23,393	92.10%		2,007	1,170
1670	Duct Fabrication	24,500	24,500	-	-	-	-	24,500	100.00%		-	1,225
1671	Metal Duct (M)	59,750	44,753	9,978	-	499	9,479	54,731	91.60%		5,019	2,737
1672	Metal Duct (L)	97,600	67,637	20,008	-	1,000	19,008	87,645	89.80%		9,955	4,382
1673	Selective Demo/Make Safe	25,000	-	25,000	-	1,250	23,750	25,000	100.00%		-	1,250
1674	Crane	12,000	8,004	3,996	-	200	3,796	12,000	100.00%		-	600
1675	Rental Equipment	20,000	12,500	2,000	-	100	1,900	14,500	72.50%		5,500	725
1676	Chemical Treatment	10,000	-	-	-	-	-	-	0.00%		10,000	-
1677	Startup/Comissioning	25,000	-	15,000	-	750	14,250	15,000	60.00%		10,000	750
1678	Test & Balance	10,950	-	-	-	-	-	-	0.00%		10,950	-
1679	HVAC Controls	130,980	82,046	29,942	-	1,497	28,445	111,988	85.50%		18,992	5,599
1680	HVAC Piping Insulation (M)	19,850	-	2,501	-	125	2,376	2,501	12.60%		17,349	125
1681	HVAC Piping Insulation (L)	14,823	-	-	-	-	-	-	0.00%		14,823	-
1682	Duct Insulation (M)	29,700	27,502	1,010	-	50	959	28,512	96.00%		1,188	1,426
1683	Duct Insulation (L)	14,200	13,206	-	-	-	-	13,206	93.00%		994	660
1684	Safety	5,000	2,500	500	-	25	475	3,000	60.00%		2,000	150
1685	***INTERMEDIATE***	-							0.00%			
1686	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%		-	1,250
1687	Submittals	20,000	19,000	1,000	-	50	950	20,000	100.00%		-	1,000
1688	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%		-	750
1689	Chiller (E)	337,750	337,750	-	-	-	-	337,750	100.00%		-	16,888
1690	Chiller (L)	150,000	-	150,000	-	7,500	142,500	150,000	100.00%		-	7,500
1691	Packaged Rooftop Unit (E)	225,100	225,100	-	-	-	-	225,100	100.00%		-	11,255
1692	Packaged Rooftop Unit (L)	97,500	-	89,993	-	4,500	85,493	89,993	92.30%		7,508	4,500
1693	Ductless Split System (E)	25,000	25,000	-	-	-	-	25,000	100.00%		-	1,250
1694	Ductless Split System (L)	11,500	-	5,003	-	250	4,752	5,003	43.50%		6,498	250
1695	Air Terminal Units (E)	45,600	-	-	-	-	-	-	0.00%		45,600	-
1696	Air Terminal Units (L)	25,750	-	-	-	-	-	-	0.00%		25,750	-
1697	HVAC Fans (E)	12,000	-	-	-	-	-	-	0.00%		12,000	-
1698	HVAC Fans (L)	5,000	-	-	-	-	-	-	0.00%		5,000	-
1699	Diffusers, Registers, Grilles (E)	28,500	-	28,500	-	1,425	27,075	28,500	100.00%		-	1,425
1700	Diffusers, Registers, Grilles (L)	9,500	-	-	-	-	-	-	0.00%		9,500	-
1701	Electric Unit Heaters (E)	1,500	1,500	-	-	-	-	1,500	100.00%		-	75
1702	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%		1,000	-
1703	Dryer Booster (E)	2,500	-	-	-	-	-	-	0.00%		2,500	-
1704	Dryer Booster (L)	1,115	-	-	-	-	-	-	0.00%		1,115	-
1705	HVAC Piping (M)	40,500	-	14,985	-	749	14,236	14,985	37.00%		25,515	749

1706	HVAC Piping (L)		22,500	-	9,990	-	500	9,491	9,990	44.40%	12,510	500
1707	Duct Fabrication		37,800	4,990	19,996	-	1,000	18,996	24,986	66.10%	12,814	1,249
1708	Metal Duct (M)		68,500	33,010	10,008	-	500	9,507	43,018	62.80%	25,482	2,151
1709	Metal Duct (L)		148,500	57,915	14,999	-	750	14,249	72,914	49.10%	75,587	3,646
1710	Selective Demo/Make Safe		25,000	-	25,000	-	1,250	23,750	25,000	100.00%	-	1,250
1711	Crane		15,000	-	15,000	-	750	14,250	15,000	100.00%	-	750
1712	Rental Equipment		20,000	7,500	2,500	-	125	2,375	10,000	50.00%	10,000	500
1713	Chemical Treatment		8,000	-	-	-	-	-	-	0.00%	8,000	-
1714	Startup/Commissioning		25,000	-	10,000	-	500	9,500	10,000	40.00%	15,000	500
1715	Test & Balance		13,650	-	-	-	-	-	-	0.00%	13,650	-
1716	HVAC Controls		95,400	16,962	10,036	-	502	9,534	26,998	28.30%	68,402	1,350
1717	HVAC Piping Insulation (M)		17,990	-	5,001	-	250	4,751	5,001	27.80%	12,989	250
1718	HVAC Piping Insulation (L)		11,945	-	5,005	-	250	4,755	5,005	41.90%	6,940	250
1719	Duct Insulation (M)		17,990	10,002	1,997	-	100	1,897	11,999	66.70%	5,991	600
1720	Duct Insulation (L)		11,994	5,001	1,991	-	100	1,891	6,993	58.30%	5,001	350
1721	Safety		7,770	2,765	1,002	-	50	952	3,768	48.50%	4,002	188
1722	***JUNIOR HIGH***		-	-	-	-	-	-	-	0.00%	-	-
1723	Mobilization		25,000	-	-	-	-	-	-	0.00%	25,000	-
1724	Submittals		20,000	17,500	-	-	-	-	17,500	87.50%	2,500	875
1725	CAD/Shop Drawings		15,000	12,495	-	-	-	-	12,495	83.30%	2,505	625
1726	Packaged Rooftop Units (E)		995,000	960,016	34,984	-	1,749	33,235	995,000	100.00%	-	49,750
1727	Packaged Rooftop Units (L)		212,750	-	-	-	-	-	-	0.00%	212,750	-
1728	Ductless Split System (E)		129,990	60,998	-	-	-	-	60,998	46.93%	68,992	3,050
1729	Ductless Split System (L)		45,500	-	-	-	-	-	-	0.00%	45,500	-
1730	Air Terminal Unit (E)		85,050	-	-	-	-	-	-	0.00%	85,050	-
1731	Air Terminal Unit (L)		39,900	-	-	-	-	-	-	0.00%	39,900	-
1732	HVAC Fans (E)		15,700	-	-	-	-	-	-	0.00%	15,700	-
1733	HVAC Fans (L)		9,800	-	-	-	-	-	-	0.00%	9,800	-
1734	Diffusers, Registers, Grilles (E)		37,500	-	-	-	-	-	-	0.00%	37,500	-
1735	Diffusers, Registers, Grilles (L)		26,500	-	-	-	-	-	-	0.00%	26,500	-
1736	Electric Unit Heaters (E)		2,500	-	-	-	-	-	-	0.00%	2,500	-
1737	Electric Unit Heaters (L)		1,000	-	-	-	-	-	-	0.00%	1,000	-
1738	Louvers (E)		2,000	-	-	-	-	-	-	0.00%	2,000	-
1739	Louvers (L)		1,000	-	-	-	-	-	-	0.00%	1,000	-
1740	Controls Dampers (E)		2,500	-	-	-	-	-	-	0.00%	2,500	-
1741	Control Dampers (L)		1,000	-	-	-	-	-	-	0.00%	1,000	-
1742	HVAC Piping (M)		39,267	-	-	-	-	-	-	0.00%	39,267	-
1743	HVAC Piping (L)		41,765	-	-	-	-	-	-	0.00%	41,765	-
1744	Duct Fabrication		50,640	-	-	-	-	-	-	0.00%	50,640	-
1745	Metal Duct (M)		150,424	-	-	-	-	-	-	0.00%	150,424	-
1746	Metal Duct (L)		295,200	-	-	-	-	-	-	0.00%	295,200	-
1747	Selective Demo/Make Safe		25,000	-	-	-	-	-	-	0.00%	25,000	-
1748	Crane		20,000	-	-	-	-	-	-	0.00%	20,000	-
1749	Rental Equipment		15,000	-	-	-	-	-	-	0.00%	15,000	-
1750	Chemical Treatment		13,500	-	-	-	-	-	-	0.00%	13,500	-
1751	Startup/Commissioning		25,000	-	-	-	-	-	-	0.00%	25,000	-
1752	Test & Balance		25,000	-	-	-	-	-	-	0.00%	25,000	-
1753	HVAC Controls		214,600	-	-	-	-	-	-	0.00%	214,600	-
1754	HVAC Piping Insulation (M)		50,110	-	-	-	-	-	-	0.00%	50,110	-
1755	HVAC Piping Insulation (L)		32,726	-	-	-	-	-	-	0.00%	32,726	-
1756	Duct Insulation (M)		55,089	-	-	-	-	-	-	0.00%	55,089	-
1757	Duct Insulation (L)		36,725	-	-	-	-	-	-	0.00%	36,725	-
1758	Safety		5,000	-	-	-	-	-	-	0.00%	5,000	-
1759	***HIGH SCHOOL***		-	-	-	-	-	-	-	0.00%	-	-
1760	Mobilization		25,000	-	-	-	-	-	-	0.00%	25,000	-
1761	Submittals		20,000	17,000	-	-	-	-	17,000	85.00%	3,000	850
1762	CAD/Shop Drawings		15,000	12,000	-	-	-	-	12,000	80.00%	3,000	600
1763	Packaged Rooftop Units (E)		365,275	365,275	-	-	-	-	365,275	100.00%	-	18,264
1764	Packaged Rooftop Units (L)		131,900	-	-	-	-	-	-	0.00%	131,900	-
1765	Ductless Split System (E)		112,000	48,000	-	-	-	-	48,000	42.86%	64,000	2,400
1766	Ductless Split System (L)		38,700	-	-	-	-	-	-	0.00%	38,700	-
1767	Air Terminal Units (E)		26,500	-	-	-	-	-	-	0.00%	26,500	-
1768	Air Terminal Units (L)		7,500	-	-	-	-	-	-	0.00%	7,500	-
1769	HVAC Fans (E)		34,500	-	-	-	-	-	-	0.00%	34,500	-
1770	HVAC Fans (L)		12,500	-	-	-	-	-	-	0.00%	12,500	-
1771	Diffusers, Registers, Grilles (E)		43,675	-	-	-	-	-	-	0.00%	43,675	-
1772	Diffusers, Registers, Grilles (L)		21,400	-	-	-	-	-	-	0.00%	21,400	-
1773	Electric Unit Heaters (E)		5,000	-	-	-	-	-	-	0.00%	5,000	-
1774	Electric Unit Heaters (L)		2,500	-	-	-	-	-	-	0.00%	2,500	-
1775	Louvers (E)		10,000	-	-	-	-	-	-	0.00%	10,000	-
1776	Louvers (L)		5,000	-	-	-	-	-	-	0.00%	5,000	-
1777	Control Dampers (E)		18,500	-	-	-	-	-	-	0.00%	18,500	-
1778	Control Dampers (L)		5,000	-	-	-	-	-	-	0.00%	5,000	-
1779	Make Up Air Unit (E)		86,500	-	-	-	-	-	-	0.00%	86,500	-
1780	Make Up Air Unit (L)		22,900	-	-	-	-	-	-	0.00%	22,900	-
1781	HVLS Fans (E)		61,725	-	-	-	-	-	-	0.00%	61,725	-
1782	HVLS Fans (L)		31,465	-	-	-	-	-	-	0.00%	31,465	-
1783	Duct Collector, Welding Arm (E)		49,750	-	-	-	-	-	-	0.00%	49,750	-
1784	Duct Collector, Welding Arm (L)		24,700	-	-	-	-	-	-	0.00%	24,700	-
1785	HVAC Piping (M)		26,400	-	-	-	-	-	-	0.00%	26,400	-
1786	HVAC Piping (L)		20,097	-	-	-	-	-	-	0.00%	20,097	-
1787	Duct Fabrication		42,960	-	-	-	-	-	-	0.00%	42,960	-
1788	Metal Duct (M)		101,450	-	-	-	-	-	-	0.00%	101,450	-
1789	Metal Duct (L)		278,900	-	-	-	-	-	-	0.00%	278,900	-
1790	Selective Demo/Make Safe		15,000	-	-	-	-	-	-	0.00%	15,000	-
1791	Crane		10,000	-	-	-	-	-	-	0.00%	10,000	-
1792	Rental Equipment		20,000	-	-	-	-	-	-	0.00%	20,000	-
1793	Chemical Treatment		7,500	-	-	-	-	-	-	0.00%	7,500	-
1794	Startup/Commissioning		25,000	-	-	-	-	-	-	0.00%	25,000	-

1795	Test & Balance	15,000	-	-	-	-	-	-	0.00%	15,000	-
1796	HVAC Controls	123,800	-	-	-	-	-	-	0.00%	123,800	-
1797	HVAC Piping Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
1798	HVAC Piping Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
1799	Duct Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
1800	Duct Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
1801	Safety	10,000	-	-	-	-	-	-	0.00%	10,000	-
1802	Closeout/Asbuilt/O&M's	7,500	-	-	-	-	-	-	0.00%	7,500	-
1803	Demobilization	12,500	-	-	-	-	-	-	0.00%	12,500	-
1804											
1805	Discovery/Repairs to Existing Plumbing/Mech Lines	1,000	40	-	-	-	-	40	3.97%	960	2
1806	RCO0025 PR#19 - Primary Admin Storage Revision HVAC	3,641	-	-	-	-	-	-	0.00%	3,641	-
1807	\										
1808									0.00%		
1809	Sub-Total Division 23 - HVAC	7,735,107	3,031,248	716,292	-	35,815	680,477	3,747,540	48.45%	3,987,567	187,377
1810											
1811	Division 26 - Electrical - reduced via CVO										
1812									0.00%		
1813	Electrical and Fire Alarm - Work Remaining to be Procured	201,800	-	-	-	-	-	-	0.00%	201,800	-
1814									0.00%		
1815	Electrical Package I - Primary								0.00%		
1816	Primary School General Conditions								0.00%		
1817	Mobilization	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
1818	Demobilization	1,700	-	-	-	-	-	-	0.00%	1,700	-
1819	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-
1820	Supervision/Coordination	49,500	34,650	9,900	-	495	9,405	44,550	90.00%	4,950	2,228
1821	BIM, Design, Submittal Data/O&M's	14,255	11,119	-	-	-	-	11,119	78.00%	3,136	556
1822	Temporary Power	30,225	28,714	-	-	-	-	28,714	95.00%	1,511	1,436
1823	Demolition-Make Safe	9,440	8,496	944	-	47	897	9,440	100.00%	-	472
1824	Safety	43,305	32,479	6,496	-	325	6,171	38,975	90.00%	4,331	1,949
1825	Equipment, Trucks, Storage	44,590	33,443	6,689	-	334	6,354	40,131	90.00%	4,459	2,007
1826									0.00%		
1827	Primary School Site Conduit System								0.00%		
1828	Material	27,850	27,850	-	-	-	-	27,850	100.00%	-	1,393
1829	Labor	24,160	24,160	-	-	-	-	24,160	100.00%	-	1,208
1830									0.00%		
1831	Primary School Site Wire-Cable								0.00%		
1832	Material	45,980	45,980	-	-	-	-	45,980	100.00%	-	2,299
1833	Labor	26,755	26,755	-	-	-	-	26,755	100.00%	-	1,338
1834									0.00%		
1835	Primary School Conduit System								0.00%		
1836	Material	97,835	95,878	-	-	-	-	95,878	98.00%	1,957	4,794
1837	Labor	277,925	272,367	-	-	-	-	272,367	98.00%	5,559	13,618
1838									0.00%		
1839	Primary School Wire-Cable								0.00%		
1840	Material	31,700	28,530	1,585	-	79	1,506	30,115	95.00%	1,585	1,506
1841	Labor	50,680	45,612	2,534	-	127	2,407	48,146	95.00%	2,534	2,407
1842									0.00%		
1843	Primary School Switchgear								0.00%		
1844	Material	88,000	55,440	32,560	-	1,628	30,932	88,000	100.00%	-	4,400
1845	Labor	33,690	26,952	5,054	-	253	4,801	32,006	95.00%	1,685	1,600
1846									0.00%		
1847	Primary School Light Fixtures								0.00%		
1848	Material	94,100	69,822	24,278	-	1,214	23,064	94,100	100.00%	-	4,705
1849	Labor	18,940	11,364	5,682	-	284	5,398	17,046	90.00%	1,894	852
1850									0.00%		
1851	Primary School Devices-Trim-Test								0.00%		
1852	Material	5,250	525	4,463	-	223	4,239	4,988	95.00%	263	249
1853	Labor	8,025	803	6,821	-	341	6,480	7,624	95.00%	401	381
1854									0.00%		
1855	Primary School Lightning Protection								0.00%		
1856	Material	18,080	16,272	-	-	-	-	16,272	90.00%	1,808	814
1857	Labor	13,620	12,258	-	-	-	-	12,258	90.00%	1,362	613
1858									0.00%		
1859									0.00%		
1860	Primary School Grounding								0.00%		
1861	Material	27,610	3,313	21,536	-	1,077	20,459	24,849	90.00%	2,761	1,242
1862	Labor	12,990	1,559	10,132	-	507	9,626	11,691	90.00%	1,299	585
1863									0.00%		
1864	Primary School Fire Alarm								0.00%		
1865	Mobilization	4,960	4,960	-	-	-	-	4,960	100.00%	-	248
1866	Engineering-Design	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1867	Submittal Data-O&M's	3,225	2,419	-	-	-	-	2,419	75.00%	806	121
1868	Material	102,900	89,009	13,892	-	695	13,197	102,900	100.00%	-	5,145
1869	Rough-In Labor	59,655	29,828	29,828	-	1,491	28,336	59,655	100.00%	-	2,983
1870	Trim Labor	94,190	-	84,771	-	4,239	80,532	84,771	90.00%	9,419	4,239
1871	Testing	13,565	-	12,209	-	610	11,598	12,209	90.00%	1,357	610
1872	Commissioning	16,520	-	-	-	-	-	-	0.00%	16,520	-
1873									0.00%		
1874	Electrical Package I - Intermediate								0.00%		
1875	Intermediate School General Conditions								0.00%		
1876	Mobilization	20,010	20,010	-	-	-	-	20,010	100.00%	-	1,001
1877	Demobilization	2,000	-	-	-	-	-	-	0.00%	2,000	-
1878	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-
1879	Supervision/Coordination	51,000	19,890	5,100	-	255	4,845	24,990	49.00%	26,010	1,250
1880	BIM, Design, Submittal Data/O&M's	15,750	11,025	-	-	-	-	11,025	70.00%	4,725	551
1881	Temporary Power	31,100	23,325	3,110	-	156	2,955	26,435	85.00%	4,665	1,322
1882	Demolition-Make Safe	57,200	45,760	8,580	-	429	8,151	54,340	95.00%	2,860	2,717
1883	Safety	42,240	13,939	6,758	-	338	6,420	20,698	49.00%	21,542	1,035

1884	Equipment, Trucks, Storage	45,920	15,154	7,347	-	367	6,980	22,501	49.00%	23,419	1,125
1885			-	-	-	-	-	-	0.00%		
1886	Intermediate School Site Conduit System		-	-	-	-	-	-	0.00%		
1887	Material	24,000	19,200	4,800	-	240	4,560	24,000	100.00%	-	1,200
1888	Labor	12,975	10,380	2,595	-	130	2,465	12,975	100.00%	-	649
1889			-	-	-	-	-	-	0.00%		
1890	Intermediate School Site Wire-Cable		-	-	-	-	-	-	0.00%		
1891	Material	31,255	-	-	-	-	-	-	0.00%	31,255	-
1892	Labor	12,550	-	-	-	-	-	-	0.00%	12,550	-
1893			-	-	-	-	-	-	0.00%		
1894	Intermediate School Area C Conduit System		-	-	-	-	-	-	0.00%		
1895	Material	18,570	5,571	2,786	-	139	2,646	8,357	45.00%	10,214	418
1896	Labor	35,090	10,527	5,264	-	263	5,000	15,791	45.00%	19,300	790
1897			-	-	-	-	-	-	0.00%		
1898	Intermediate School Area C Wire-Cable		-	-	-	-	-	-	0.00%		
1899	Material	25,085	-	-	-	-	-	-	0.00%	25,085	-
1900	Labor	12,970	-	-	-	-	-	-	0.00%	12,970	-
1901			-	-	-	-	-	-	0.00%		
1902	Intermediate School Area C Switchgear		-	-	-	-	-	-	0.00%		
1903	Material	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
1904	Labor	1,770	-	1,593	-	80	1,513	1,593	90.00%	177	80
1905			-	-	-	-	-	-	0.00%		
1906	Intermediate School Area C Light Fixtures		-	-	-	-	-	-	0.00%		
1907	Material	10,490	5,088	5,402	-	270	5,132	10,490	100.00%	-	525
1908	Labor	7,660	-	-	-	-	-	-	0.00%	7,660	-
1909			-	-	-	-	-	-	0.00%		
1910	Intermediate School Area C Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1911	Material	6,995	-	-	-	-	-	-	0.00%	6,995	-
1912	Labor	9,475	-	-	-	-	-	-	0.00%	9,475	-
1913			-	-	-	-	-	-	0.00%		
1914	Intermediate School Area C Lightning Protection		-	-	-	-	-	-	0.00%		
1915	Material	3,430	1,715	343	-	17	326	2,058	60.00%	1,372	103
1916	Labor	3,435	1,718	344	-	17	326	2,061	60.00%	1,374	103
1917			-	-	-	-	-	-	0.00%		
1918			-	-	-	-	-	-	0.00%		
1919	Intermediate School Area C Grounding		-	-	-	-	-	-	0.00%		
1920	Material	1,575	-	-	-	-	-	-	0.00%	1,575	-
1921	Labor	830	-	-	-	-	-	-	0.00%	830	-
1922			-	-	-	-	-	-	0.00%		
1923	Intermediate School Area D1 Conduit System		-	-	-	-	-	-	0.00%		
1924	Material	57,200	37,180	2,860	-	143	2,717	40,040	70.00%	17,160	2,002
1925	Labor	145,730	94,725	7,287	-	364	6,922	102,011	70.00%	43,719	5,101
1926			-	-	-	-	-	-	0.00%		
1927	Intermediate School Area D1 Wire-Cable		-	-	-	-	-	-	0.00%		
1928	Material	28,750	-	-	-	-	-	-	0.00%	28,750	-
1929	Labor	51,715	-	-	-	-	-	-	0.00%	51,715	-
1930			-	-	-	-	-	-	0.00%		
1931	Intermediate School Area D1 Switchgear		-	-	-	-	-	-	0.00%		
1932	Material	35,500	30,140	-	-	-	-	30,140	84.90%	5,361	1,507
1933	Labor	11,680	-	1,168	-	58	1,110	1,168	10.00%	10,512	58
1934			-	-	-	-	-	-	0.00%		
1935	Intermediate School Area D1 Light Fixtures		-	-	-	-	-	-	0.00%		
1936	Material	70,540	64,967	5,573	-	279	5,294	70,540	100.00%	-	3,527
1937	Labor	16,110	-	-	-	-	-	-	0.00%	16,110	-
1938			-	-	-	-	-	-	0.00%		
1939	Intermediate School Area D1 Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1940	Material	5,875	-	588	-	29	558	588	10.00%	5,288	29
1941	Labor	9,445	-	945	-	47	897	945	10.00%	8,501	47
1942			-	-	-	-	-	-	0.00%		
1943	Intermediate School Area D1 Lightning Protection		-	-	-	-	-	-	0.00%		
1944	Material	5,145	2,573	1,544	-	77	1,466	4,116	80.00%	1,029	206
1945	Labor	5,135	2,568	1,541	-	77	1,463	4,108	80.00%	1,027	205
1946			-	-	-	-	-	-	0.00%		
1947	Intermediate School Area D1 Grounding		-	-	-	-	-	-	0.00%		
1948	Material	2,360	118	-	-	-	-	118	5.00%	2,242	6
1949	Labor	1,240	62	-	-	-	-	62	5.00%	1,178	3
1950			-	-	-	-	-	-	0.00%		
1951	Intermediate School Area D2 Conduit System		-	-	-	-	-	-	0.00%		
1952	Material	42,750	14,963	8,550	-	428	8,123	23,513	55.00%	19,238	1,176
1953	Labor	115,055	40,269	23,011	-	1,151	21,860	63,280	55.00%	51,775	3,164
1954			-	-	-	-	-	-	0.00%		
1955	Intermediate School Area D2 Wire-Cable		-	-	-	-	-	-	0.00%		
1956	Material	25,165	-	-	-	-	-	-	0.00%	25,165	-
1957	Labor	49,485	-	-	-	-	-	-	0.00%	49,485	-
1958			-	-	-	-	-	-	0.00%		
1959	Intermediate School Area D2 Switchgear		-	-	-	-	-	-	0.00%		
1960	Material	31,070	10,688	-	-	-	-	10,688	34.40%	20,382	534
1961	Labor	13,625	-	-	-	-	-	-	0.00%	13,625	-
1962			-	-	-	-	-	-	0.00%		
1963	Intermediate School Area D2 Light Fixtures		-	-	-	-	-	-	0.00%		
1964	Material	70,090	64,973	-	-	-	-	64,973	92.70%	5,117	3,249
1965	Labor	12,800	-	-	-	-	-	-	0.00%	12,800	-
1966			-	-	-	-	-	-	0.00%		
1967	Intermediate School Area D2 Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1968	Material	4,125	-	-	-	-	-	-	0.00%	4,125	-
1969	Labor	7,070	-	-	-	-	-	-	0.00%	7,070	-
1970			-	-	-	-	-	-	0.00%		
1971	Intermediate School Area D2 Lightning Protection		-	-	-	-	-	-	0.00%		
1972	Material	5,145	2,573	2,315	-	116	2,199	4,888	95.00%	257	244

1973	Labor	5,135	2,568	2,311	-	116	2,195	4,878	95.00%	257	244
1974			-	-	-	-	-	-	0.00%		
1975	Intermediate School Area D2 Grounding		-	-	-	-	-	-	0.00%		
1976	Material	2,360	472	-	-	-	-	472	20.00%	1,888	24
1977	Labor	1,240	248	-	-	-	-	248	20.00%	992	12
1978			-	-	-	-	-	-	0.00%		
1979	Intermediate School Fire Alarm		-	-	-	-	-	-	0.00%		
1980	Mobilization	5,360	5,360	-	-	-	-	5,360	100.00%	-	268
1981	Engineering-design	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1982	Submittal Data-O&M's	3,785	2,839	-	-	-	-	2,839	75.00%	946	142
1983			-	-	-	-	-	-	0.00%		
1984	Existing Campus Upgrade Material	64,290	34,267	-	-	-	-	34,267	53.30%	30,023	1,713
1985	Existing Campus Upgrade Rough-In Labor	34,580	-	27,664	-	1,383	26,281	27,664	80.00%	6,916	1,383
1986	Existing Campus Upgrade Trim Labor	58,190	-	-	-	-	-	-	0.00%	58,190	-
1987	Existing Campus Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
1988	Existing Campus Commissioning	9,050	-	-	-	-	-	-	0.00%	9,050	-
1989			-	-	-	-	-	-	0.00%		
1990	Area C Material	12,855	-	6,428	-	321	6,106	6,428	50.00%	6,428	321
1991	Area C Rough-In Labor	12,400	-	6,200	-	310	5,890	6,200	50.00%	6,200	310
1992	Area C Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
1993	Area C Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
1994	Area C Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
1995			-	-	-	-	-	-	0.00%		
1996	Area D1 Material	12,855	-	-	-	-	-	-	0.00%	12,855	-
1997	Area D1 Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-
1998	Area D1 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
1999	Area D1 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2000	Area D1 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2001			-	-	-	-	-	-	0.00%		
2002	Area D2 Material	12,855	-	-	-	-	-	-	0.00%	12,855	-
2003	Area D2 Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-
2004	Area D2 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
2005	Area D2 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2006	Area D2 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2007			-	-	-	-	-	-	0.00%		
2008			-	-	-	-	-	-	0.00%		
2009			-	-	-	-	-	-	0.00%		
2010	Electrical Package II - Junior High		-	-	-	-	-	-	0.00%		
2011	Junior High School General Conditions		-	-	-	-	-	-	0.00%		
2012	Mobilization	65,610	26,244	-	-	-	-	26,244	40.00%	39,366	1,312
2013	Demobilization	6,560	-	-	-	-	-	-	0.00%	6,560	-
2014	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2015	Supervision/Coordination	187,500	15,000	15,000	-	750	14,250	30,000	16.00%	157,500	1,500
2016	BIM, Design, Submittal Data/O&M's	27,550	16,530	-	-	-	-	16,530	60.00%	11,020	827
2017	Temporary Power	86,630	-	-	-	-	-	-	0.00%	86,630	-
2018	Demolition-Make Safe	18,585	13,010	-	-	-	-	13,010	70.00%	5,576	650
2019	Safety	91,450	9,145	7,316	-	366	6,950	16,461	18.00%	74,989	823
2020	Equipment, Trucks, Storage	115,060	11,506	-	-	-	-	11,506	10.00%	103,554	575
2021			-	-	-	-	-	-	0.00%		
2022	Junior High School Site Conduit System		-	-	-	-	-	-	0.00%		
2023	Material	43,240	-	-	-	-	-	-	0.00%	43,240	-
2024	Labor	82,300	-	-	-	-	-	-	0.00%	82,300	-
2025			-	-	-	-	-	-	0.00%		
2026	Junior High School Site Wire-Cable		-	-	-	-	-	-	0.00%		
2027	Material	186,530	-	-	-	-	-	-	0.00%	186,530	-
2028	Labor	115,930	-	-	-	-	-	-	0.00%	115,930	-
2029			-	-	-	-	-	-	0.00%		
2030	Junior High School Site Switchgear		-	-	-	-	-	-	0.00%		
2031	Material	60,425	-	32,025	-	1,601	30,424	32,025	53.00%	28,400	1,601
2032	Labor	37,005	-	-	-	-	-	-	0.00%	37,005	-
2033			-	-	-	-	-	-	0.00%		
2034	Junior High School Site Fixture		-	-	-	-	-	-	0.00%		
2035	Material	15,460	-	-	-	-	-	-	0.00%	15,460	-
2036	Labor	4,500	-	-	-	-	-	-	0.00%	4,500	-
2037			-	-	-	-	-	-	0.00%		
2038	Junior High School Conduit System Level 1		-	-	-	-	-	-	0.00%		
2039	Material	175,555	-	-	-	-	-	-	0.00%	175,555	-
2040	Labor	518,510	-	-	-	-	-	-	0.00%	518,510	-
2041			-	-	-	-	-	-	0.00%		
2042	Junior High School Wire-Cable Level 1		-	-	-	-	-	-	0.00%		
2043	Material	118,400	-	-	-	-	-	-	0.00%	118,400	-
2044	Labor	230,570	-	-	-	-	-	-	0.00%	230,570	-
2045			-	-	-	-	-	-	0.00%		
2046	Junior High School Switchgear Level 1		-	-	-	-	-	-	0.00%		
2047	Material	271,510	-	-	-	-	-	-	0.00%	271,510	-
2048	Labor	63,455	-	-	-	-	-	-	0.00%	63,455	-
2049			-	-	-	-	-	-	0.00%		
2050	Junior High School Light Fixtures Level 1		-	-	-	-	-	-	0.00%		
2051	Material	507,830	-	-	-	-	-	-	0.00%	507,830	-
2052	Labor	108,855	-	-	-	-	-	-	0.00%	108,855	-
2053			-	-	-	-	-	-	0.00%		
2054	Junior High School Devices-Trim-Test Level 1		-	-	-	-	-	-	0.00%		
2055	Material	9,545	-	-	-	-	-	-	0.00%	9,545	-
2056	Labor	18,395	-	-	-	-	-	-	0.00%	18,395	-
2057			-	-	-	-	-	-	0.00%		
2058	Junior High School Lightning Protection Level 1		-	-	-	-	-	-	0.00%		
2059	Material	13,405	-	-	-	-	-	-	0.00%	13,405	-
2060	Labor	11,235	-	-	-	-	-	-	0.00%	11,235	-
2061			-	-	-	-	-	-	0.00%		

2062	Junior High School Grounding Level 1			-	-	-	-	-	-	0.00%		
2063	Material	8,370		-	-	-	-	-	-	0.00%	8,370	-
2064	Labor	4,760		-	-	-	-	-	-	0.00%	4,760	-
2065				-	-	-	-	-	-	0.00%		
2066	Junior High School Conduit System Level 2			-	-	-	-	-	-	0.00%		
2067	Material	107,145		-	-	-	-	-	-	0.00%	107,145	-
2068	Labor	320,075		-	-	-	-	-	-	0.00%	320,075	-
2069				-	-	-	-	-	-	0.00%		
2070	Junior High School Wire-Cable Level 2			-	-	-	-	-	-	0.00%		
2071	Material	90,230		-	-	-	-	-	-	0.00%	90,230	-
2072	Labor	178,035		-	-	-	-	-	-	0.00%	178,035	-
2073				-	-	-	-	-	-	0.00%		
2074	Junior High School Switchgear Level 2			-	-	-	-	-	-	0.00%		
2075	Material	80,515		-	-	-	-	-	-	0.00%	80,515	-
2076	Labor	47,815		-	-	-	-	-	-	0.00%	47,815	-
2077				-	-	-	-	-	-	0.00%		
2078	Junior High School Light Fixtures Level 2			-	-	-	-	-	-	0.00%		
2079	Material	150,590		-	-	-	-	-	-	0.00%	150,590	-
2080	Labor	43,220		-	-	-	-	-	-	0.00%	43,220	-
2081				-	-	-	-	-	-	0.00%		
2082	Junior High School Devices-Trim-Test Level 2			-	-	-	-	-	-	0.00%		
2083	Material	6,525		-	-	-	-	-	-	0.00%	6,525	-
2084	Labor	12,910		-	-	-	-	-	-	0.00%	12,910	-
2085				-	-	-	-	-	-	0.00%		
2086	Junior High School Lightning Protection Level 2			-	-	-	-	-	-	0.00%		
2087	Material	5,745		-	-	-	-	-	-	0.00%	5,745	-
2088	Labor	4,815		-	-	-	-	-	-	0.00%	4,815	-
2089				-	-	-	-	-	-	0.00%		
2090	Junior High School Grounding Level 2			-	-	-	-	-	-	0.00%		
2091	Material	3,160		-	-	-	-	-	-	0.00%	3,160	-
2092	Labor	1,850		-	-	-	-	-	-	0.00%	1,850	-
2093				-	-	-	-	-	-	0.00%		
2094	Junior High School Fire Alarm			-	-	-	-	-	-	0.00%		
2095	Mobilization	8,270		-	-	-	-	-	-	0.00%	8,270	-
2096	Engineering-design	17,000	8,500	-	-	-	-	8,500	50.00%	8,500	425	
2097	Submittal Data-O&M's	3,800	1,900	-	-	-	-	1,900	50.00%	1,900	95	
2098				-	-	-	-	-	0.00%			
2099	Existing Campus Upgrade Material	97,545	58,527	-	-	-	-	58,527	60.00%	39,018	2,926	
2100	Existing Campus Upgrade Rough-In Labor	63,025	-	-	-	-	-	-	0.00%	63,025	-	
2101	Existing Campus Upgrade Trim Labor	99,520	-	-	-	-	-	-	0.00%	99,520	-	
2102	Existing Campus Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-	
2103	Existing Campus Commissioning	16,650	-	-	-	-	-	-	0.00%	16,650	-	
2104				-	-	-	-	-	0.00%			
2105	Level 1 Material	36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360	
2106	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-	
2107	Level 1 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-	
2108	Level 1 Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-	
2109	Level 1 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-	
2110				-	-	-	-	-	0.00%			
2111	Level 2 Material	36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360	
2112	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-	
2113	Level 2 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-	
2114	Level 2 Testing	5,920	-	-	-	-	-	-	0.00%	5,920	-	
2115	Level 2 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-	
2116				-	-	-	-	-	0.00%			
2117				-	-	-	-	-	0.00%			
2118	Electrical Package II - High School			-	-	-	-	-	0.00%			
2119	High School General Conditions			-	-	-	-	-	0.00%			
2120	Mobilization	74,950	29,980	-	-	-	-	29,980	40.00%	44,970	1,499	
2121	Demobilization	7,495	-	-	-	-	-	-	0.00%	7,495	-	
2122	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-	
2123	Supervision/Coordination	190,560	-	-	-	-	-	-	0.00%	190,560	-	
2124	BIM, Design, Submittal Data/O&M's	30,375	18,225	-	-	-	-	18,225	60.00%	12,150	911	
2125	Temporary Power	90,600	-	-	-	-	-	-	0.00%	90,600	-	
2126	Demolition-Make Safe	21,160	4,232	-	-	-	-	4,232	20.00%	16,928	212	
2127	Safety	87,300	4,365	-	-	-	-	4,365	5.00%	82,935	218	
2128	Equipment, Trucks, Storage	125,800	12,580	-	-	-	-	12,580	10.00%	113,220	629	
2129				-	-	-	-	-	0.00%			
2130	High School Site Conduit System			-	-	-	-	-	0.00%			
2131	Material	97,410		-	-	-	-	-	0.00%	97,410	-	
2132	Labor	150,760		-	-	-	-	-	0.00%	150,760	-	
2133				-	-	-	-	-	0.00%			
2134	High School Site Wire-Cable			-	-	-	-	-	0.00%			
2135	Material	331,260		-	-	-	-	-	0.00%	331,260	-	
2136	Labor	90,955		-	-	-	-	-	0.00%	90,955	-	
2137				-	-	-	-	-	0.00%			
2138	High School Site Switchgear			-	-	-	-	-	0.00%			
2139	Material	215,000		-	-	-	-	-	0.00%	215,000	-	
2140	Labor	33,360		-	-	-	-	-	0.00%	33,360	-	
2141				-	-	-	-	-	0.00%			
2142	High School Site Fixtures			-	-	-	-	-	0.00%			
2143	Material	21,000		-	-	-	-	-	0.00%	21,000	-	
2144	Labor	9,550		-	-	-	-	-	0.00%	9,550	-	
2145				-	-	-	-	-	0.00%			
2146	High School Area E Conduit System			-	-	-	-	-	0.00%			
2147	Material	50,660		-	-	-	-	-	0.00%	50,660	-	
2148	Labor	96,820		-	-	-	-	-	0.00%	96,820	-	
2149				-	-	-	-	-	0.00%			
2150	High School Area E Wire-Cable			-	-	-	-	-	0.00%			

2151	Material	7,945	-	-	-	-	-	-	0.00%	7,945	-
2152	Labor	22,290	-	-	-	-	-	-	0.00%	22,290	-
2153			-	-	-	-	-	-	0.00%		-
2154	High School Area E Switchgear		-	-	-	-	-	-	0.00%		-
2155	Material	8,800	-	-	-	-	-	-	0.00%	8,800	-
2156	Labor	2,595	-	-	-	-	-	-	0.00%	2,595	-
2157			-	-	-	-	-	-	0.00%		-
2158	High School Area E Light Fixtures		-	-	-	-	-	-	0.00%		-
2159	Material	33,860	-	-	-	-	-	-	0.00%	33,860	-
2160	Labor	3,365	-	-	-	-	-	-	0.00%	3,365	-
2161			-	-	-	-	-	-	0.00%		-
2162	High School Area E Devices-Trim-Test		-	-	-	-	-	-	0.00%		-
2163	Material	1,540	-	-	-	-	-	-	0.00%	1,540	-
2164	Labor	2,650	-	-	-	-	-	-	0.00%	2,650	-
2165			-	-	-	-	-	-	0.00%		-
2166	High School Area F Conduit System		-	-	-	-	-	-	0.00%		-
2167	Material	145,615	-	-	-	-	-	-	0.00%	145,615	-
2168	Labor	318,190	-	-	-	-	-	-	0.00%	318,190	-
2169			-	-	-	-	-	-	0.00%		-
2170	High School Area F Wire-Cable		-	-	-	-	-	-	0.00%		-
2171	Material	148,590	-	-	-	-	-	-	0.00%	148,590	-
2172	Labor	220,800	-	-	-	-	-	-	0.00%	220,800	-
2173			-	-	-	-	-	-	0.00%		-
2174	High School Area F Switchgear		-	-	-	-	-	-	0.00%		-
2175	Material	254,400	-	96,418	-	4,821	91,597	96,418	37.90%	157,982	4,821
2176	Labor	75,050	-	-	-	-	-	-	0.00%	75,050	-
2177			-	-	-	-	-	-	0.00%		-
2178	High School Area F Light Fixtures		-	-	-	-	-	-	0.00%		-
2179	Material	249,480	-	-	-	-	-	-	0.00%	249,480	-
2180	Labor	24,780	-	-	-	-	-	-	0.00%	24,780	-
2181			-	-	-	-	-	-	0.00%		-
2182	High School Area F Devices-Trim-Test		-	-	-	-	-	-	0.00%		-
2183	Material	10,090	-	-	-	-	-	-	0.00%	10,090	-
2184	Labor	16,950	-	-	-	-	-	-	0.00%	16,950	-
2185			-	-	-	-	-	-	0.00%		-
2186	High School Area F Lightning Protection		-	-	-	-	-	-	0.00%		-
2187	Material	13,725	-	-	-	-	-	-	0.00%	13,725	-
2188	Labor	15,795	-	-	-	-	-	-	0.00%	15,795	-
2189			-	-	-	-	-	-	0.00%		-
2190	High School Area F Grounding		-	-	-	-	-	-	0.00%		-
2191	Material	18,645	-	-	-	-	-	-	0.00%	18,645	-
2192	Labor	15,610	-	-	-	-	-	-	0.00%	15,610	-
2193			-	-	-	-	-	-	0.00%		-
2194	High School Area G Conduit System		-	-	-	-	-	-	0.00%		-
2195	Material	79,470	-	-	-	-	-	-	0.00%	79,470	-
2196	Labor	210,100	-	-	-	-	-	-	0.00%	210,100	-
2197			-	-	-	-	-	-	0.00%		-
2198	High School Area G Wire-Cable		-	-	-	-	-	-	0.00%		-
2199	Material	62,445	-	-	-	-	-	-	0.00%	62,445	-
2200	Labor	130,930	-	-	-	-	-	-	0.00%	130,930	-
2201			-	-	-	-	-	-	0.00%		-
2202	High School Area G Switchgear		-	-	-	-	-	-	0.00%		-
2203	Material	150,800	-	-	-	-	-	-	0.00%	150,800	-
2204	Labor	44,490	-	-	-	-	-	-	0.00%	44,490	-
2205			-	-	-	-	-	-	0.00%		-
2206	High School Area G Light Fixtures		-	-	-	-	-	-	0.00%		-
2207	Material	96,230	-	-	-	-	-	-	0.00%	96,230	-
2208	Labor	9,560	-	-	-	-	-	-	0.00%	9,560	-
2209			-	-	-	-	-	-	0.00%		-
2210	High School Area G Devices-Trim-Test		-	-	-	-	-	-	0.00%		-
2211	Material	9,840	-	-	-	-	-	-	0.00%	9,840	-
2212	Labor	11,980	-	-	-	-	-	-	0.00%	11,980	-
2213			-	-	-	-	-	-	0.00%		-
2214	High School Area G Lightning Protection		-	-	-	-	-	-	0.00%		-
2215	Material	9,150	-	-	-	-	-	-	0.00%	9,150	-
2216	Labor	10,530	-	-	-	-	-	-	0.00%	10,530	-
2217			-	-	-	-	-	-	0.00%		-
2218	High School Area G Grounding		-	-	-	-	-	-	0.00%		-
2219	Material	12,430	-	-	-	-	-	-	0.00%	12,430	-
2220	Labor	6,410	-	-	-	-	-	-	0.00%	6,410	-
2221			-	-	-	-	-	-	0.00%		-
2222	High School Area H Conduit System		-	-	-	-	-	-	0.00%		-
2223	Material	26,320	-	-	-	-	-	-	0.00%	26,320	-
2224	Labor	77,525	-	-	-	-	-	-	0.00%	77,525	-
2225			-	-	-	-	-	-	0.00%		-
2226	High School Area H Wire-Cable		-	-	-	-	-	-	0.00%		-
2227	Material	5,655	-	-	-	-	-	-	0.00%	5,655	-
2228	Labor	14,690	-	-	-	-	-	-	0.00%	14,690	-
2229			-	-	-	-	-	-	0.00%		-
2230	High School Area H Switchgear		-	-	-	-	-	-	0.00%		-
2231	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
2232	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
2233			-	-	-	-	-	-	0.00%		-
2234	High School Area H Light Fixtures		-	-	-	-	-	-	0.00%		-
2235	Material	52,270	-	-	-	-	-	-	0.00%	52,270	-
2236	Labor	5,195	-	-	-	-	-	-	0.00%	5,195	-
2237			-	-	-	-	-	-	0.00%		-
2238	High School Area H Devices-Trim-Test		-	-	-	-	-	-	0.00%		-
2239	Material	2,525	-	-	-	-	-	-	0.00%	2,525	-

2240	Labor	5,960	-	-	-	-	-	-	0.00%	5,960	-
2241			-	-	-	-	-	-	0.00%		-
2242	High School Area J Conduit System		-	-	-	-	-	-	0.00%		-
2243	Material	42,065	-	-	-	-	-	-	0.00%	42,065	-
2244	Labor	112,530	-	-	-	-	-	-	0.00%	112,530	-
2245			-	-	-	-	-	-	0.00%		-
2246	High School Area J Wire-Cable		-	-	-	-	-	-	0.00%		-
2247	Material	7,290	-	-	-	-	-	-	0.00%	7,290	-
2248	Labor	31,425	-	-	-	-	-	-	0.00%	31,425	-
2249			-	-	-	-	-	-	0.00%		-
2250	High School Area J Switchgear		-	-	-	-	-	-	0.00%		-
2251	Material	62,800	-	-	-	-	-	-	0.00%	62,800	-
2252	Labor	18,530	-	-	-	-	-	-	0.00%	18,530	-
2253			-	-	-	-	-	-	0.00%		-
2254	High School Area J Light Fixtures		-	-	-	-	-	-	0.00%		-
2255	Material	68,310	-	-	-	-	-	-	0.00%	68,310	-
2256	Labor	6,785	-	-	-	-	-	-	0.00%	6,785	-
2257			-	-	-	-	-	-	0.00%		-
2258	High School Area J Devices-Trim-Test		-	-	-	-	-	-	0.00%		-
2259	Material	2,100	-	-	-	-	-	-	0.00%	2,100	-
2260	Labor	6,435	-	-	-	-	-	-	0.00%	6,435	-
2261			-	-	-	-	-	-	0.00%		-
2262	High School Area J Lightning Protection		-	-	-	-	-	-	0.00%		-
2263	Material	7,930	-	-	-	-	-	-	0.00%	7,930	-
2264	Labor	5,575	-	-	-	-	-	-	0.00%	5,575	-
2265			-	-	-	-	-	-	0.00%		-
2266	High School Area J Grounding		-	-	-	-	-	-	0.00%		-
2267	Material	4,610	-	-	-	-	-	-	0.00%	4,610	-
2268	Labor	3,840	-	-	-	-	-	-	0.00%	3,840	-
2269			-	-	-	-	-	-	0.00%		-
2270	High School Fire Alarm		-	-	-	-	-	-	0.00%		-
2271	Mobilization	7,120	-	-	-	-	-	-	0.00%	7,120	-
2272	Engineering-design	24,530	17,171	-	-	-	-	17,171	70.00%	7,359	859
2273	Submittal Data-O&M's	3,900	2,730	-	-	-	-	2,730	70.00%	1,170	137
2274			-	-	-	-	-	-	0.00%		-
2275	Area E Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2276	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0.00%	6,980	-
2277	Area E Trim Labor	3,255	-	-	-	-	-	-	0.00%	3,255	-
2278	Area E Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2279	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
2280			-	-	-	-	-	-	0.00%		-
2281	Area F Material	50,700	50,700	-	-	-	-	50,700	100.00%	-	2,535
2282	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2283	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
2284	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2285	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2286			-	-	-	-	-	-	0.00%		-
2287	Area G Material	50,700	-	-	-	-	-	-	0.00%	50,700	-
2288	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2289	Area G Trim Labor	39,115	-	-	-	-	-	-	0.00%	39,115	-
2290	Area G Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2291	Area G Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2292			-	-	-	-	-	-	0.00%		-
2293	Area H Material	59,150	59,150	-	-	-	-	59,150	100.00%	-	2,958
2294	Area H Rough-In Labor	34,770	-	-	-	-	-	-	0.00%	34,770	-
2295	Area H Trim Labor	45,640	-	-	-	-	-	-	0.00%	45,640	-
2296	Area H Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2297	Area H Commissioning	8,145	-	-	-	-	-	-	0.00%	8,145	-
2298			-	-	-	-	-	-	0.00%		-
2299	Area J Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2300	Area J Rough-In Labor	4,985	-	-	-	-	-	-	0.00%	4,985	-
2301	Area J Trim Labor	3,265	-	-	-	-	-	-	0.00%	3,265	-
2302	Area J Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2303	Area J Commissioning	1,085	-	-	-	-	-	-	0.00%	1,085	-
2304	RCO04 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786	-	18,786	-	939	17,847	18,786	100.00%	-	939
2305	RCO01 - PR#2R - Package 1 Code Revision - Electrical	8,909	-	4,455	-	223	4,232	4,455	50.00%	4,455	223
2306	RCO012 - PR#13 - Electrical Credit per RFI026	(13,782)	-	(13,782)	-	(689)	(13,093)	(13,782)	100.00%	-	(689)
2307	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	50,320	-	47,804	-	2,390	45,414	47,804	95.00%	2,516	2,390
2308	RCO0024 PR#11 - PKG 2 Code Revisions	16,529	-	-	-	-	-	-	0.00%	16,529	-
2309			-	-	-	-	-	-	0.00%		-
2310			-	-	-	-	-	-	0.00%		-
2311			-	-	-	-	-	-	0.00%		-
2312	Sub-Total Division 26 - Electrical and Fire Alarm	13,448,287	2,135,247	639,395	-	31,970	607,425	2,774,642	20.63%	10,673,645	138,732
2313			-	-	-	-	-	-	0.00%		-
2314	Division 27 - Communications		-	-	-	-	-	-	0.00%		-
2315			-	-	-	-	-	-	0.00%		-
2316	Communications Systems - Work Remaining to be Procured	135,485	-	-	-	-	-	-	0.00%	135,485	-
2317			-	-	-	-	-	-	0.00%		-
2318			-	-	-	-	-	-	0.00%		-
2319	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured	59,554	-	-	-	-	-	-	0.00%	59,554	-
2320			-	-	-	-	-	-	0.00%		-
2321	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	57,383	-	57,383	-	2,869	54,514	57,383	100.00%	-	2,869
2322	271000 Structured Cabling	-	-	-	-	-	-	-	0.00%		-
2323	271000 Structured Cabling- Primary School	-	-	-	-	-	-	-	0.00%		-
2324	Build Cable Pathway - Labor	1,847	-	1,293	-	65	1,228	1,293	70.00%	554	65
2325	Pull cable - Labor	10,112	-	7,078	-	354	6,724	7,078	70.00%	3,034	354
2326	Pull Backbone Cable -Labor	15,623	-	10,936	-	547	10,389	10,936	70.00%	4,687	547
2327	Build MDF/ IDF - Labor	3,056	-	1,528	-	76	1,452	1,528	50.00%	1,528	76
2328	Horizontal Terminations	3,131	-	1,252	-	63	1,190	1,252	40.00%	1,879	63

2329	Backbone Terminations -Labor	624	-	-	-	-	-	-	0.00%	624	-
2330	Test/Label - Labor	1,621	-	324	-	16	308	324	20.00%	1,297	16
2331	Install Misc. Equipment - Labo	759	-	531	-	27	505	531	70.00%	228	27
2332	Demo	3,800	-	3,800	-	190	3,610	3,800	100.00%	-	190
2333	Cable/Pathway Material	60,701	-	30,351	-	1,518	28,833	30,351	50.00%	30,351	1,518
2334	Equipment Room Buildout - Mat	10,911	-	7,638	-	382	7,256	7,638	70.00%	3,273	382
2335	Term/Test/Label Material	14,216	-	9,951	-	498	9,454	9,951	70.00%	4,265	498
2336	Supplies - Material	97	-	68	-	3	65	68	70.00%	29	3
2337	CAD Drafting	880	-	616	-	31	585	616	70.00%	264	31
2338	Project Manager	3,982	-	2,787	-	139	2,648	2,787	70.00%	1,195	139
2339	271000 Structured Cabling- Intermediate School	-	-	-	-	-	-	-	0.00%	-	-
2340	Build Cable Pathway - Labor	3,035	-	-	-	-	-	-	0.00%	3,035	-
2341	Pull cable - Labor	17,722	-	-	-	-	-	-	0.00%	17,722	-
2342	Pull Backbone Cable -Labor	12,591	-	-	-	-	-	-	0.00%	12,591	-
2343	Build MDF/ IDF - Labor	3,251	-	-	-	-	-	-	0.00%	3,251	-
2344	Horizontal Terminations	5,555	-	-	-	-	-	-	0.00%	5,555	-
2345	Backbone Terminations -Labor	633	-	-	-	-	-	-	0.00%	633	-
2346	Test/Label - Labor	2,782	-	-	-	-	-	-	0.00%	2,782	-
2347	Install Misc. Equipment - Labo	1,649	-	-	-	-	-	-	0.00%	1,649	-
2348	Demo	8,129	-	-	-	-	-	-	0.00%	8,129	-
2349	Cable/Pathway Material	68,219	-	-	-	-	-	-	0.00%	68,219	-
2350	Equipment Room Buildout - Mat	12,852	-	-	-	-	-	-	0.00%	12,852	-
2351	Term/Test/Label Material	20,331	-	-	-	-	-	-	0.00%	20,331	-
2352	Supplies - Material	156	-	-	-	-	-	-	0.00%	156	-
2353	CAD Drafting	1,583	-	-	-	-	-	-	0.00%	1,583	-
2354	Project Manager	3,412	-	-	-	-	-	-	0.00%	3,412	-
2355	271000 Structured Cabling- Junior High School	-	-	-	-	-	-	-	0.00%	-	-
2356	Build Cable Pathway - Labor	8,533	-	-	-	-	-	-	0.00%	8,533	-
2357	Pull cable - Labor	38,226	-	-	-	-	-	-	0.00%	38,226	-
2358	Pull Backbone Cable -Labor	18,956	-	-	-	-	-	-	0.00%	18,956	-
2359	Build MDF/ IDF - Labor	7,442	-	-	-	-	-	-	0.00%	7,442	-
2360	Horizontal Terminations	12,092	-	-	-	-	-	-	0.00%	12,092	-
2361	Backbone Terminations -Labor	1,252	-	-	-	-	-	-	0.00%	1,252	-
2362	Test/Label - Labor	6,026	-	-	-	-	-	-	0.00%	6,026	-
2363	Install Misc. Equipment - Labo	3,332	-	-	-	-	-	-	0.00%	3,332	-
2364	Demo	14,603	-	-	-	-	-	-	0.00%	14,603	-
2365	Cable/Pathway Material	128,206	-	-	-	-	-	-	0.00%	128,206	-
2366	Equipment Room Buildout - Mat	27,735	-	-	-	-	-	-	0.00%	27,735	-
2367	Term/Test/Label Material	41,675	-	-	-	-	-	-	0.00%	41,675	-
2368	Supplies - Material	324	-	-	-	-	-	-	0.00%	324	-
2369	CAD Drafting	3,519	-	-	-	-	-	-	0.00%	3,519	-
2370	Project Manager	6,839	-	-	-	-	-	-	0.00%	6,839	-
2371	271000 Structured Cabling- High School	-	-	-	-	-	-	-	0.00%	-	-
2372	Build Cable Pathway - Labor	3,915	-	-	-	-	-	-	0.00%	3,915	-
2373	Pull cable - Labor	22,359	-	-	-	-	-	-	0.00%	22,359	-
2374	Build MDF/ IDF - Labor	7,801	-	-	-	-	-	-	0.00%	7,801	-
2375	Horizontal Terminations	7,718	-	-	-	-	-	-	0.00%	7,718	-
2376	Test/Label - Labor	3,388	-	-	-	-	-	-	0.00%	3,388	-
2377	Install Misc. Equipment -Labo	3,002	-	-	-	-	-	-	0.00%	3,002	-
2378	Demo	7,038	-	-	-	-	-	-	0.00%	7,038	-
2379	Cable/Pathway Material	52,353	-	-	-	-	-	-	0.00%	52,353	-
2380	Equipment Room Buildout -Mat	30,489	-	-	-	-	-	-	0.00%	30,489	-
2381	Term/Test/Label Material	21,560	-	-	-	-	-	-	0.00%	21,560	-
2382	Supplies - Material	228	-	-	-	-	-	-	0.00%	228	-
2383	CAD Drafting	1,759	-	-	-	-	-	-	0.00%	1,759	-
2384	Project Manager	3,420	-	-	-	-	-	-	0.00%	3,420	-
2385	Audio Visual	-	-	-	-	-	-	-	0.00%	-	-
2386	274116 Audio Visual - Primary School	-	-	-	-	-	-	-	0.00%	-	-
2387	2741116 AV Sub - Material	61,060	-	-	-	-	-	-	0.00%	61,060	-
2388	274116 AV Sub - Labor	17,305	-	-	-	-	-	-	0.00%	17,305	-
2389	274116 Audio Visual - Intermediate School	-	-	-	-	-	-	-	0.00%	-	-
2390	2741116 AV Sub - Material	122,838	-	-	-	-	-	-	0.00%	122,838	-
2391	274116 AV Sub - Labor	34,662	-	-	-	-	-	-	0.00%	34,662	-
2392	274116 Audio Visual -Junior High School	-	-	-	-	-	-	-	0.00%	-	-
2393	2741116 AV Sub - Material	289,960	-	-	-	-	-	-	0.00%	289,960	-
2394	274116 AV Sub - Labor	84,603	-	-	-	-	-	-	0.00%	84,603	-
2395	274116 Audio Visual - HighSchool	-	-	-	-	-	-	-	0.00%	-	-
2396	2741116 AV Sub - Material	55,550	-	-	-	-	-	-	0.00%	55,550	-
2397	2741116 AV Sub - Labor	20,150	-	-	-	-	-	-	0.00%	20,150	-
2398	Clock System	-	-	-	-	-	-	-	0.00%	-	-
2399	Clock System - Primary School-	-	-	-	-	-	-	-	0.00%	-	-
2400	Clock System Engineering	1,553	-	-	-	-	-	-	0.00%	1,553	-
2401	Clock System Submittals	673	-	-	-	-	-	-	0.00%	673	-
2402	Clock System Material	6,404	-	-	-	-	-	-	0.00%	6,404	-
2403	Clock System InstalledMaterial A	1,365	-	-	-	-	-	-	0.00%	1,365	-
2404	Clock System InstalledMaterial B	1,365	-	-	-	-	-	-	0.00%	1,365	-
2405	Clock System Mobilization	932	-	-	-	-	-	-	0.00%	932	-
2406	Clock System Installation A	1,034	-	-	-	-	-	-	0.00%	1,034	-
2407	Clock System Installation B	1,034	-	-	-	-	-	-	0.00%	1,034	-
2408	Clock System QA/QC	259	-	-	-	-	-	-	0.00%	259	-
2409	Clock SystemProgramming	2,174	-	-	-	-	-	-	0.00%	2,174	-
2410	Clock System Training	1,553	-	-	-	-	-	-	0.00%	1,553	-
2411	Clock System Closeouts	517	-	-	-	-	-	-	0.00%	517	-
2412	273123 Clock System -Intermediate School	-	-	-	-	-	-	-	0.00%	-	-
2413	Clock System Engineering	1,680	-	-	-	-	-	-	0.00%	1,680	-
2414	Clock System Submittals	578	-	-	-	-	-	-	0.00%	578	-
2415	Clock System Material	19,194	-	-	-	-	-	-	0.00%	19,194	-
2416	Clock System InstalledMaterial A	2,625	-	-	-	-	-	-	0.00%	2,625	-
2417	Clock System Installed Material B	2,625	-	-	-	-	-	-	0.00%	2,625	-

2418	Clock System Mobilization	1,260	-	-	-	-	-	-	0.00%	1,260	-
2419	Clock System Installation A	3,150	-	-	-	-	-	-	0.00%	3,150	-
2420	Clock System Installation B	3,150	-	-	-	-	-	-	0.00%	3,150	-
2421	Clock System QA/QC	525	-	-	-	-	-	-	0.00%	525	-
2422	Clock System Programming	2,100	-	-	-	-	-	-	0.00%	2,100	-
2423	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2424	Clock System Closeouts	257	-	-	-	-	-	-	0.00%	257	-
2425	273123 Clock System - Junior High School	-	-	-	-	-	-	-	0.00%	-	-
2426	Clock System Engineering	1,050	-	-	-	-	-	-	0.00%	1,050	-
2427	Clock System Submittals	446	-	-	-	-	-	-	0.00%	446	-
2428	Clock System Material	36,274	-	-	-	-	-	-	0.00%	36,274	-
2429	Clock System Installed Material A	5,775	-	-	-	-	-	-	0.00%	5,775	-
2430	Clock System Installed Material B	5,775	-	-	-	-	-	-	0.00%	5,775	-
2431	Clock System Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-
2432	Clock System Installation A	4,725	-	-	-	-	-	-	0.00%	4,725	-
2433	Clock System Installation B	4,725	-	-	-	-	-	-	0.00%	4,725	-
2434	Clock System QA/QC	344	-	-	-	-	-	-	0.00%	344	-
2435	Clock System Programming	1,575	-	-	-	-	-	-	0.00%	1,575	-
2436	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2437	Clock System Closeouts	495	-	-	-	-	-	-	0.00%	495	-
2438	273123 Clock System - High School	-	-	-	-	-	-	-	0.00%	-	-
2439	Clock System Engineering	998	-	-	-	-	-	-	0.00%	998	-
2440	Clock System Submittals	457	-	-	-	-	-	-	0.00%	457	-
2441	Clock System Material	40,495	-	-	-	-	-	-	0.00%	40,495	-
2442	Clock System Installed Material A	9,240	-	-	-	-	-	-	0.00%	9,240	-
2443	Clock System Installed Material B	9,240	-	-	-	-	-	-	0.00%	9,240	-
2444	Clock System Mobilization	2,310	-	-	-	-	-	-	0.00%	2,310	-
2445	Clock System Installation A	3,675	-	-	-	-	-	-	0.00%	3,675	-
2446	Clock System Installation B	3,675	-	-	-	-	-	-	0.00%	3,675	-
2447	Clock System QA/QC	1,258	-	-	-	-	-	-	0.00%	1,258	-
2448	Clock System Programming	3,675	-	-	-	-	-	-	0.00%	3,675	-
2449	Clock System Training	998	-	-	-	-	-	-	0.00%	998	-
2450	Clock System Closeouts	550	-	-	-	-	-	-	0.00%	550	-
2451	Intercom System	-	-	-	-	-	-	-	0.00%	-	-
2452	Intercom System - Primary School	-	-	-	-	-	-	-	0.00%	-	-
2453	Intercom Engineering	2,070	-	-	-	-	-	-	0.00%	2,070	-
2454	Intercom Submittals	1,035	-	-	-	-	-	-	0.00%	1,035	-
2455	Intercom Material	20,046	-	-	-	-	-	-	0.00%	20,046	-
2456	Intercom Installed Material A	3,432	-	-	-	-	-	-	0.00%	3,432	-
2457	Intercom Installed Material B	3,432	-	-	-	-	-	-	0.00%	3,432	-
2458	Intercom Mobilization	2,070	-	-	-	-	-	-	0.00%	2,070	-
2459	Intercom Installation A	7,763	-	-	-	-	-	-	0.00%	7,763	-
2460	Intercom Installation B	7,323	-	-	-	-	-	-	0.00%	7,323	-
2461	Intercom QA/QC	1,035	-	-	-	-	-	-	0.00%	1,035	-
2462	Intercom Programming	1,035	-	-	-	-	-	-	0.00%	1,035	-
2463	Intercom Training	1,035	-	-	-	-	-	-	0.00%	1,035	-
2464	Intercom Closeouts	517	-	-	-	-	-	-	0.00%	517	-
2465	275000 Intercom System - Intermediate School	-	-	-	-	-	-	-	0.00%	-	-
2466	Intercom Engineering	1,785	-	-	-	-	-	-	0.00%	1,785	-
2467	Intercom Submittals	1,150	-	-	-	-	-	-	0.00%	1,150	-
2468	Intercom Material	16,440	-	-	-	-	-	-	0.00%	16,440	-
2469	Intercom Installed Material A	9,975	-	-	-	-	-	-	0.00%	9,975	-
2470	Intercom Installed Material B	9,975	-	-	-	-	-	-	0.00%	9,975	-
2471	Intercom Mobilization	1,575	-	-	-	-	-	-	0.00%	1,575	-
2472	Intercom Installation A	10,500	-	-	-	-	-	-	0.00%	10,500	-
2473	Intercom Installation B	10,500	-	-	-	-	-	-	0.00%	10,500	-
2474	Intercom QA/QC	1,050	-	-	-	-	-	-	0.00%	1,050	-
2475	Intercom Programming	2,625	-	-	-	-	-	-	0.00%	2,625	-
2476	Intercom Training	2,625	-	-	-	-	-	-	0.00%	2,625	-
2477	Intercom Closeouts	1,231	-	-	-	-	-	-	0.00%	1,231	-
2478	275000 Intercom System - Junior High School	-	-	-	-	-	-	-	0.00%	-	-
2479	Intercom Engineering	1,890	-	-	-	-	-	-	0.00%	1,890	-
2480	Intercom Submittals	788	-	-	-	-	-	-	0.00%	788	-
2481	Intercom Material	47,548	-	-	-	-	-	-	0.00%	47,548	-
2482	Intercom Installed Material A	13,162	-	-	-	-	-	-	0.00%	13,162	-
2483	Intercom Installed Material B	13,162	-	-	-	-	-	-	0.00%	13,162	-
2484	Intercom Mobilization	4,725	-	-	-	-	-	-	0.00%	4,725	-
2485	Intercom Installation A	6,720	-	-	-	-	-	-	0.00%	6,720	-
2486	Intercom Installation B	6,720	-	-	-	-	-	-	0.00%	6,720	-
2487	Intercom QA/QC	1,570	-	-	-	-	-	-	0.00%	1,570	-
2488	Intercom Programming	2,835	-	-	-	-	-	-	0.00%	2,835	-
2489	Intercom Training	2,835	-	-	-	-	-	-	0.00%	2,835	-
2490	Intercom Closeouts	1,050	-	-	-	-	-	-	0.00%	1,050	-
2491	275000 Intercom System - High School	-	-	-	-	-	-	-	0.00%	-	-
2492	Intercom Engineering	1,995	-	-	-	-	-	-	0.00%	1,995	-
2493	Intercom Submittals	683	-	-	-	-	-	-	0.00%	683	-
2494	Intercom Material	47,156	-	-	-	-	-	-	0.00%	47,156	-
2495	Intercom Installed Material A	15,225	-	-	-	-	-	-	0.00%	15,225	-
2496	Intercom Installed Material B	15,225	-	-	-	-	-	-	0.00%	15,225	-
2497	Intercom Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-
2498	Intercom Installation A	7,639	-	-	-	-	-	-	0.00%	7,639	-
2499	Intercom Installation B	7,639	-	-	-	-	-	-	0.00%	7,639	-
2500	Intercom QA/QC	2,294	-	-	-	-	-	-	0.00%	2,294	-
2501	Intercom Programming	2,294	-	-	-	-	-	-	0.00%	2,294	-
2502	Intercom Training	1,313	-	-	-	-	-	-	0.00%	1,313	-
2503	Intercom Closeouts	875	-	-	-	-	-	-	0.00%	875	-
2504											
2505											
2506									0.00%		

2507	Sub-Total Division 27 - Communications	2,243,329	-	135,537	-	6,777	128,760	135,537	6.04%	2,107,792	6,777
2508											
2509	Division 28 - Safety & Security										
2510			-	-	-	-	-	-			
2511	Video Surveillance, Security , and Access Control		-	-	-	-	-	-			
2512											
2513	Intermediate School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2514	Jr. High School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2515	Primary High School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2516	High School Security Mobilization	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
2517											
2518	Intermediate School Security Access Control Cable	6,000	6,000	-	-	-	-	6,000	100.00%	-	300
2519	Jr. High School Security Access Control Cable	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2520	Primary High School Security Access Control Cable	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
2521	High School Security Access Control Cable	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
2522											
2523	Intermediate School Security Access Control Cable Labor	2,500	-	-	-	-	-	-	0.00%	2,500	-
2524	Jr. High School Security Access Control Cable Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
2525	Primary School Security Access Control Cable Labor	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
2526	High School Security Access Control Cable Labor	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
2527											
2528	Intermediate School Security Access Control Material Labor	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
2529	Jr. High School Security Access Control Material	32,000	25,600	-	-	-	-	25,600	80.00%	6,400	1,280
2530	Primary High School Security Access Control Material	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
2531	High School Security Access Control Material	65,000	58,500	-	-	-	-	58,500	90.00%	6,500	2,925
2532											
2533	Intermediate School Security Access Control Material Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
2534	Jr. High School Security Access Control Material Labor	10,500	-	-	-	-	-	-	0.00%	10,500	-
2535	Primary School Security Access Control Material Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
2536	High School Security Access Control Material Labor	20,000	-	-	-	-	-	-	0.00%	20,000	-
2537											
2538	Intermediate School Security Video Surv. Material	52,000	26,000	-	-	-	-	26,000	50.00%	26,000	1,300
2539	Jr. High School Security Video Surv. Material	102,000	71,400	-	-	-	-	71,400	70.00%	30,600	3,570
2540	Primary School Security Video Surv. Material	51,000	25,500	-	-	-	-	25,500	50.00%	25,500	1,275
2541	High School Security Video Surv. Material	130,000	91,000	-	-	-	-	91,000	70.00%	39,000	4,550
2542											
2543	Intermediate School Security Video Surv. Material Labor	10,000	-	-	-	-	-	-	0.00%	10,000	-
2544	Jr. High School Security Video Surv. Material Labor	20,500	-	-	-	-	-	-	0.00%	20,500	-
2545	Primary School Security Video Surv. Material Labor	10,000	-	-	-	-	-	-	0.00%	10,000	-
2546	High School Security Video Surv. Material Labor	28,500	-	-	-	-	-	-	0.00%	28,500	-
2547											
2548	Intermediate School Security Programming	3,000	-	-	-	-	-	-	0.00%	3,000	-
2549	Jr. High School Security Programming	5,000	-	-	-	-	-	-	0.00%	5,000	-
2550	Primary School Security Programming	3,000	-	-	-	-	-	-	0.00%	3,000	-
2551	High School Security Programming	7,500	-	-	-	-	-	-	0.00%	7,500	-
2552											
2553	Intermediate School Security Commissioning	3,000	-	-	-	-	-	-	0.00%	3,000	-
2554	Jr. High Security Commissioning	5,000	-	-	-	-	-	-	0.00%	5,000	-
2555	Primary Security Commissioning	3,000	-	-	-	-	-	-	0.00%	3,000	-
2556	High Security Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2557											
2558	Intermediate Security Closeout	1,500	-	-	-	-	-	-	0.00%	1,500	-
2559	Jr. High Security Closeout	3,000	-	-	-	-	-	-	0.00%	3,000	-
2560	Primary Security Closeout	1,500	-	-	-	-	-	-	0.00%	1,500	-
2561	High Security Closeout	4,000	-	-	-	-	-	-	0.00%	4,000	-
2562											
2563	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	13,125	-	-	-	-	-	-	0.00%	13,125	-
2564			-	-	-	-	-	-	0.00%		
2565			-	-	-	-	-	-	0.00%		
2566	Sub-Total Division 28 - Safety & Security	740,125	423,500	-	-	-	-	423,500	57.22%	316,625	21,175
2567											
2568	Division 31 - Earthwork										
2569			-	-	-	-	-	-	0.00%		
2570	EARTHWORK AND ASPHALT - Work Remaining to be Procured	282,513	-	-	-	-	-	-	0.00%	282,513	-
2571			-	-	-	-	-	-	0.00%		
2572			-	-	-	-	-	-	0.00%		
2573	PACKAGE I - PRIMARY		-	-	-	-	-	-	0.00%		
2574	SITE WORK MOBILIZATION	17,026	13,621	2,792	-	140	2,653	16,413	96.40%	613	821
2575	SITE WORK CLOSE OUT	11,000	-	-	-	-	-	-	0.00%	11,000	-
2576	SITE WORK SITE SAWCUT /STRIP SITE	8,434	7,413	-	-	-	-	7,413	87.90%	1,020	371
2577	SITE WORK EXCAVATION	10,939	5,470	4,376	-	219	4,157	9,845	90.00%	1,094	492
2578	SITE WORK EMBANKMENT LABOR	54,442	23,519	30,923	-	1,546	29,377	54,442	100.00%	-	2,722
2579	SITE WORK EMBANKMENT MATERIAL	119,618	119,618	-	-	-	-	119,618	100.00%	-	5,981
2580	SITE WORK ASPHALT	29,964	29,964	-	-	-	-	29,964	100.00%	-	1,498
2581	SITE WORK SIDE WALK PREP & CURBS	4,611	4,611	-	-	-	-	4,611	100.00%	-	231
2582			-	-	-	-	-	-	0.00%		
2583	PACKAGE I - INTERMEDIATE		-	-	-	-	-	-	0.00%		
2584	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652	100.00%	-	1,033
2585	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0.00%	5,385	-
2586	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820	100.00%	-	441
2587	SITE WORK EXCAVATION	9,749	3,900	-	-	-	-	3,900	40.00%	5,849	195
2588	SITE WORK EMBANKMENT LABOR	36,620	23,327	-	-	-	-	23,327	63.70%	13,293	1,166
2589	SITEWORK EMBANKMENT MATERIAL	89,690	88,793	-	-	-	-	88,793	99.00%	897	4,440
2590	SITE WORK SIDE WALK PREP & CURBS	8,603	-	-	-	-	-	-	0.00%	8,603	-
2591			-	-	-	-	-	-	0.00%		
2592	PACKAGE II - JR HIGH		-	-	-	-	-	-	0.00%		
2593	SITE WORK MOBILIZATION	17,907	-	-	-	-	-	-	0.00%	17,907	-
2594	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
2595	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	-	-	-	-	-	-	0.00%	4,301	-

2596	SITE WORK EXCAVATION	46,949	-	-	-	-	-	-	0.00%	46,949	-
2597	SITE WORK EMBANKMENT LABOR	219,654	-	-	-	-	-	-	0.00%	219,654	-
2598	SITE WORK EMBANKMENT MATERIAL	343,217	-	-	-	-	-	-	0.00%	343,217	-
2599	SITE WORK ASPHALT	23,255	4,814	-	-	-	-	4,814	20.70%	18,441	241
2600	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0.00%	29,982	-
2601			-	-	-	-	-	-	0.00%		
2602	PACKAGE II - HIGH SCHOOL		-	-	-	-	-	-	0.00%		
2603	SITE WORK MOBILIZATION	19,016	9,508	1,902	-	95	1,806	11,409	60.00%	7,606	570
2604	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
2605	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	407	-	-	-	-	407	20.00%	1,628	20
2606	SITE WORK EXCAVATION	26,632	5,326	-	-	-	-	5,326	20.00%	21,306	266
2607	SITE WORK EMBANKMENT LABOR	125,913	-	-	-	-	-	-	0.00%	125,913	-
2608	SITE WORK EMBANKMENT MATERIAL	447,419	-	-	-	-	-	-	0.00%	447,419	-
2609	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-
2610	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
2611	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	6,681	46,764	-	2,338	44,425	53,444	80.00%	13,361	2,672
2612	RCO020 - RF1097 - HS CTE Unforeseen French Drain System	84,982	-	-	-	-	-	-	0.00%	84,982	-
2613			-	-	-	-	-	-			
2614			-	-	-	-	-	-			
2615	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
2616			-	-	-	-	-	-			
2617	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	2,849	-	-	-	-	-	-	0.00%	2,849	-
2618	Concrete Washout - Primary and Intermediate	1,210	-	-	-	-	-	-	0.00%	1,210	-
2619	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,120	936	-	-	-	-	936	30.00%	2,184	47
2620	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100.00%	-	23
2621	Monthly Site Inspections - Primary and Intermediate	5,400	4,050	448	-	22	426	4,498	83.30%	902	225
2622	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100.00%	-	8
2623	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230	100.00%	-	12
2624	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2625	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	-	-	-	-	-	0.00%	2,849	-
2626	Concrete Washout - Junior High and High	1,210	-	-	-	-	-	-	0.00%	1,210	-
2627	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883	100.00%	-	94
2628	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-
2629	Monthly Site Inspections - Junior High and High	7,200	1,800	446	-	22	424	2,246	31.20%	4,954	112
2630	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
2631	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230	100.00%	-	12
2632	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2633		-	-	-	-	-	-	-			
2634		-	-	-	-	-	-	-			
2635	Termite Control	18,396	1,500	-	-	-	-	1,500	8.15%	16,896	75
2636		-	-	-	-	-	-	-			
2637	Sub-Total Division 31 - Earthwork	2,639,462	390,084	87,651	-	4,383	83,268	477,735	18.10%	2,161,727	23,887
2638											
2639	Division 32 - Exterior Improvements										
2640		-	-	-	-	-	-	-	0.00%		
2641	Playgrounds - Work Remaining to be Procured	165,962	-	-	-	-	-	-	0.00%	165,962	-
2642	RCO02 - PR#01 - Primary School Playground and Civil Revisions <\$387,447.68>		-	-	-	-	-	-			
2643			-	-	-	-	-	-			
2644	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100.00%	-	792
2645	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100.00%	-	1,463
2646	Removal of Basketball Goals/Water Fountain	1,500	-	-	-	-	-	-	0.00%	1,500	-
2647	RCO02 -PR#01 - Primary School Playground and Civil Revisions - Playground	277,016	-	6,648	-	332	6,316	6,648	2.40%	270,367	332
2648			-	-	-	-	-	-			
2649	Pavement Markings - Work Remaining to be Procured	2,871	-	-	-	-	-	-	0.00%	2,871	-
2650	Pavement Markings		-	-	-	-	-	-			
2651	Primary School		-	-	-	-	-	-			
2652	Parking Stalls	372	-	372	-	19	354	372	100.00%	-	19
2653	Fire Lane Painting	6,245	-	2,461	-	123	2,338	2,461	39.40%	3,784	123
2654	Primary Power Washing	2,331	-	2,331	-	117	2,215	2,331	100.00%	-	117
2655		-	-	-	-	-	-	-	0.00%		
2656	Intermediate School	-	-	-	-	-	-	-	0.00%		
2657	Parking Stalls	45	-	-	-	-	-	-	0.00%	45	-
2658	Fire Lane Painting	7,596	-	-	-	-	-	-	0.00%	7,596	-
2659	Painted Cross Hatching	71	-	-	-	-	-	-	0.00%	71	-
2660	Intermediate Power Washing	2,389	-	-	-	-	-	-	0.00%	2,389	-
2661		-	-	-	-	-	-	-	0.00%		
2662	Junior High School	-	-	-	-	-	-	-	0.00%		
2663	Parking Stalls	236	-	-	-	-	-	-	0.00%	236	-
2664	ADA Stalls	622	-	-	-	-	-	-	0.00%	622	-
2665	ADA Signs - Sign Panel and 2 3/8 Post	1,664	-	-	-	-	-	-	0.00%	1,664	-
2666	Fire Lane Painting	6,231	-	-	-	-	-	-	0.00%	6,231	-
2667	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	681	-	-	-	-	-	-	0.00%	681	-
2668	Painted Cross Hatching	1,203	-	-	-	-	-	-	0.00%	1,203	-
2669	Painted 24" Bar	443	-	-	-	-	-	-	0.00%	443	-
2670	Junior High School Power Washing	3,102	-	-	-	-	-	-	0.00%	3,102	-
2671		-	-	-	-	-	-	-	0.00%		
2672	High School	-	-	-	-	-	-	-	0.00%		
2673	Parking Stalls	1,726	-	-	-	-	-	-	0.00%	1,726	-
2674	ADA Stalls	735	-	-	-	-	-	-	0.00%	735	-
2675	ADA Signs - Sign Panel and 2 3/8 Post	1,901	-	-	-	-	-	-	0.00%	1,901	-
2676	Fire Lane Painting	15,150	-	-	-	-	-	-	0.00%	15,150	-
2677	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	1,334	-	-	-	-	-	-	0.00%	1,334	-
2678	Painted 24" Bar	316	-	-	-	-	-	-	0.00%	316	-
2679	High School Power Washing	4,928	-	-	-	-	-	-	0.00%	4,928	-
2680			-	-	-	-	-	-			
2681			-	-	-	-	-	-			
2682	Chainlink Fences and Gates - Work Remaining to be Procured	29,684	-	-	-	-	-	-	0.00%	29,684	-
2683		-	-	-	-	-	-	-			
2684	8' CLF & Gates Material -Primary	23,130	-	23,130	-	1,157	21,974	23,130	100.00%	-	1,157

2685	8' CLF Labor - HS		18,513	-	-	11,704	-	585	11,119	11,704	63.22%	6,809	585
2686	8' CLF Labor - Primary		8,379	-	-	-	-	-	-	-	0.00%	8,379	-
2687	4' CLF & Gates Material -Primary		2,260	-	-	-	-	-	-	-	0.00%	2,260	-
2688	4' CLF Labor - Primary		1,995	-	-	1,642	-	82	1,560	1,642	82.30%	353	82
2689	8' CLF & Gates Material - Intermediate		2,928	-	-	-	-	-	-	-	0.00%	2,928	-
2690	8' CLF Labor -Intermediate		1,529	-	-	929	-	46	883	929	60.79%	600	46
2691	8' CLF & Gates Material -JR HS		17,275	-	-	-	-	-	-	-	0.00%	17,275	-
2692	8' CLF Labor - JR HS		3,923	-	-	-	-	-	-	-	0.00%	3,923	-
2693	8' CLF & Gate Material - HS		58,781	-	-	-	-	-	-	-	0.00%	58,781	-
2694													
2695				-	-	-	-	-	-	-	0.00%		
2696	Landscape & Irrigation - Work Remaining to be Procured		1,223	-	-	-	-	-	-	-	0.00%	1,223	-
2697	Landscape & Irrigation		489,542	-	-	-	-	-	-	-	0.00%	489,542	-
2698	Existing Tree Protection and Maintenance		3,452	2,532	920	-	46	874		3,452	100.00%	-	173
2699				-	-	-	-	-	-	-	0.00%		
2700	Limestone Block Wall - By Maldonado		6,285	-	-	-	-	-	-	-	0.00%	6,285	-
2701	Limestone Block Wall - Work Remaining to be Procured		8,715	-	-	-	-	-	-	-	0.00%	8,715	-
2702													
2703				-	-	-	-	-	-	-	0.00%		
2704	Sub-Total Division 32 - Exterior Improvements		1,229,374	47,622	50,138	-	2,507	47,631		97,760	7.95%	1,131,613	4,888
2705													
2706	Division 33 - Site Utilities												
2707				-	-	-	-	-	-	-	0.00%		
2708	UTILITIES - Work Remaining to be Procured		203,410	-	-	-	-	-	-	-	0.00%	203,410	-
2709	Repairs to Lines (Beverly)		2,000	-	2,000	-	100	1,900		2,000	100.00%	-	100
2710													
2711	PACKAGE I - PRIMARY			-	-	-	-	-	-	-	0.00%		
2712	UTILITY MOBILIZATION		20,794	12,476	2,079	-	104	1,975		14,556	70.00%	6,238	728
2713	UTILITY CLOSE OUT		13,182	-	-	-	-	-	-	-	0.00%	13,182	-
2714	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES		10,303	-	-	-	-	-	-	-	0.00%	10,303	-
2715	WATER IMPROVEMENTS TIE IN LABOR		3,207	-	-	-	-	-	-	-	0.00%	3,207	-
2716	WATER IMPROVEMENTS TIE IN MATERIAL		10,353	7,030	-	-	-	-	-	7,030	67.90%	3,323	351
2717	WATER IMPROVEMENTS PIPE & FITTINGS LABOR		25,698	11,667	1,953	-	98	1,855		13,620	53.00%	12,078	681
2718	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL		33,156	23,143	3,050	-	153	2,898		26,194	79.00%	6,963	1,310
2719				-	-	-	-	-	-	-	0.00%		
2720	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR		10,944	10,866	-	-	-	-	-	10,866	99.29%	78	543
2721	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL		20,798	20,798	-	-	-	-	-	20,798	100.00%	-	1,040
2722				-	-	-	-	-	-	-	0.00%		
2723	SEWER IMPROVEMENTS STRUCTURES LABOR		6,672	4,002	-	-	-	-	-	4,002	59.99%	2,669	200
2724	SEWER IMPROVEMENTS STRUCTURES MATERIAL		6,841	4,104	-	-	-	-	-	4,104	59.99%	2,737	205
2725	24" JACK AND BORE		49,852	49,852	-	-	-	-	-	49,852	100.00%	-	2,493
2726	CUT AND PATCH ASPHALT AND CURBS		2,257	2,257	-	-	-	-	-	2,257	100.00%	-	113
2727				-	-	-	-	-	-	-	0.00%		
2728	STORM DRAIN DEMO		6,063	970	1,958	-	98	1,861		2,929	48.30%	3,135	146
2729	STORM DRAIN TIE IN LABOR		16,261	-	-	-	-	-	-	-	0.00%	16,261	-
2730	STORM DRAIN TIE IN MATERIAL		4,648	-	1,315	-	66	1,250		1,315	28.30%	3,333	66
2731	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR		50,308	6,852	-	-	-	-	-	6,852	13.62%	43,456	343
2732	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL		82,596	73,510	-	-	-	-	-	73,510	89.00%	9,086	3,676
2733	STORM IMPROVEMENTS STRUCTURES LABOR		17,454	-	1,658	-	83	1,575		1,658	9.50%	15,796	83
2734	STORM IMPROVEMENTS STRUCTURES MATERIAL		48,019	28,893	-	-	-	-	-	28,893	60.17%	19,126	1,445
2735				-	-	-	-	-	-	-	0.00%		
2736	PACKAGE I - INTERMEDIATE			-	-	-	-	-	-	-	0.00%		
2737	UTILITY MOBILIZATION		26,644	15,986	2,664	-	133	2,531		18,651	70.00%	7,993	933
2738	UTILITY CLOSE OUT		6,750	-	-	-	-	-	-	-	0.00%	6,750	-
2739	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES		11,019	4,683	-	-	-	-	-	4,683	42.50%	6,336	234
2740	WATER TAPP & TIE IN LABOR		3,971	1,608	-	-	-	-	-	1,608	40.50%	2,363	80
2741	WATER TAPP & TIE IN MATERIAL		9,842	9,842	-	-	-	-	-	9,842	100.00%	-	492
2742	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR		21,540	19,773	-	-	-	-	-	19,773	91.80%	1,766	989
2743	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL		22,117	20,590	1,526	-	76	1,450		22,117	100.00%	-	1,106
2744				-	-	-	-	-	-	-	0.00%		
2745	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR		3,434	1,119	-	-	-	-	-	1,119	32.60%	2,314	56
2746	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL		5,674	-	-	-	-	-	-	-	0.00%	5,674	-
2747				-	-	-	-	-	-	-	0.00%		
2748	STORM IMPROVEMENTS DEMO		4,776	2,660	-	-	-	-	-	2,660	55.70%	2,116	133
2749	STORM IMPROVEMENTS POND LABOR		4,812	-	-	-	-	-	-	-	0.00%	4,812	-
2750	STORM IMPROVEMENTS POND MATERIAL		3,252	-	-	-	-	-	-	-	0.00%	3,252	-
2751	STORM IMPROVEMENTS TIE IN LABOR		2,323	1,162	1,162	-	58	1,104		2,323	100.00%	-	116
2752	STORM IMPROVEMENTS TIE IN MATERIAL		869	420	449	-	22	427		869	100.00%	-	43
2753	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR		28,452	-	18,010	-	901	17,110		18,010	63.30%	10,442	901
2754	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL		39,635	31,986	-	-	-	-	-	31,986	80.70%	7,650	1,599
2755	STORM IMPROVEMENTS STRUCTURES LABOR		7,935	-	-	-	-	-	-	-	0.00%	7,935	-
2756	STORM IMPROVEMENTS STRUCTURES MATERIAL		21,932	19,739	-	-	-	-	-	19,739	90.00%	2,193	987
2757				-	-	-	-	-	-	-	0.00%		
2758	PACKAGE II - JR HIGH			-	-	-	-	-	-	-	0.00%		
2759	UTILITY MOBILIZATION		21,989	6,597	3,298	-	165	3,133		9,895	45.00%	12,094	495
2760	UTILITY CLOSE OUT		15,477	-	-	-	-	-	-	-	0.00%	15,477	-
2761	HYDROVAC EXISTING UTILITIES		4,679	4,679	-	-	-	-	-	4,679	100.00%	-	234
2762	WATER IMPROVEMENTS TIE IN LABOR		3,543	-	-	-	-	-	-	-	0.00%	3,543	-
2763	WATER IMPROVEMENTS TIE IN MATERIAL		6,208	4,252	-	-	-	-	-	4,252	68.50%	1,955	213
2764	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR		47,904	32,096	5,413	-	271	5,143		37,509	78.30%	10,395	1,875
2765	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL		93,169	86,088	-	-	-	-	-	86,088	92.40%	7,081	4,304
2766				-	-	-	-	-	-	-	0.00%		
2767	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR		34,693	-	-	-	-	-	-	-	0.00%	34,693	-
2768	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL		38,712	-	27,834	-	1,392	26,442		27,834	71.90%	10,878	1,392
2769				-	-	-	-	-	-	-	0.00%		
2770	SEWER IMPROVEMENTS STRUCTURES LABOR		11,658	-	-	-	-	-	-	-	0.00%	11,658	-
2771	SEWER IMPROVEMENTS STRUCTURES MATERIAL		16,776	-	-	-	-	-	-	-	0.00%	16,776	-
2772				-	-	-	-	-	-	-	0.00%		
2773	STORM IMPROVEMENTS TIE IN LABOR		2,580	-	-	-	-	-	-	-	0.00%	2,580	-

Deleted from PA
Owner rejected

2774	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	0.00%	839	-
2775	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	-	-	-	-	-	-	0.00%	3,405	-
2776	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	-	-	-	-	-	-	0.00%	3,937	-
2777	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	-	-	-	-	-	-	0.00%	69,838	-
2778	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	32,693	3,642	-	182	3,459	36,334	44.90%	44,589	1,817
2779	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	-	-	-	-	-	-	0.00%	14,644	-
2780	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	-	15,006	-	750	14,255	15,006	33.40%	29,921	750
2781			-	-	-	-	-	-	0.00%		
2782			-	-	-	-	-	-	0.00%		
2783	PACKAGE II - HIGH SCHOOL		-	-	-	-	-	-	0.00%		
2784	UTILITY MOBILIZATION	16,989	16,989	-	-	-	-	16,989	100.00%	-	849
2785	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	0.00%	16,987	-
2786	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	2,340	-	-	-	-	2,340	50.00%	2,340	117
2787	WATER IMPROVEMENTS TIE IN LABOR	5,913	5,321	-	-	-	-	5,321	90.00%	591	266
2788	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	9,954	-	-	-	-	9,954	90.00%	1,106	498
2789	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	9,441	28,684	-	1,434	27,249	38,125	42.40%	51,792	1,906
2790	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	135,125	2,841	-	142	2,699	137,967	87.40%	19,890	6,898
2791			-	-	-	-	-	-	0.00%		
2792	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	23,623	-	-	-	-	23,623	53.66%	20,400	1,181
2793	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	39,465	-	-	-	-	39,465	83.10%	8,026	1,973
2794	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	6,845	-	-	-	-	6,845	73.70%	2,443	342
2795	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	6,701	-	-	-	-	6,701	53.70%	5,777	335
2796			-	-	-	-	-	-	0.00%		
2797	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	0.00%	2,841	-
2798	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	0.00%	1,134	-
2799			-	-	-	-	-	-	0.00%		
2800	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	12,621	-	-	-	-	12,621	11.42%	97,947	631
2801	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	126,122	1,138	-	57	1,081	127,259	78.30%	35,269	6,363
2802	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	-	-	-	-	-	-	0.00%	15,843	-
2803	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	11,933	24,484	-	1,224	23,260	36,418	87.80%	5,060	1,821
2804	RCO02 - PR#1 - Primary School Playground & Civil Revisions - Utilities	12,094	-	-	-	-	-	-	0.00%	12,094	-
2805	CO01 - RFI022 and RFI034 -Fire Line Valves and SDR Pipe	12,881	12,881	-	-	-	-	12,881	100.00%	-	644
2806	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive \$11,133.00	11,133	-	11,133	-	557	10,576	11,133	100.00%	-	557
2807	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Utilities	73,134	-	-	-	-	-	-	0.00%	73,134	-
2808											
2809											
2810											
2811	Sub-Total Division 33 - Site Utilities	2,246,010	971,758	161,299	-	8,065	153,234	1,133,057	50.45%	1,112,954	56,653
2812											
2813	Contingency and Allowances										
2814			-	-	-	-	-	-	0.00%		
2815	Misc. Steel (reduced via CVO)	45,946	-	-	-	-	-	-	0.00%	45,946	-
2816	RCO0024 PR#11 - PKG 2 Code Revisions <\$4054>		-	-	-	-	-	-	0.00%		
2817	Instrument Storage Cabinet	75,000	-	-	-	-	-	-	0.00%	75,000	-
2818	Primary/Intermediate Fire Loop	10,000	-	-	-	-	-	-	0.00%	10,000	-
2819	Junior High Temporary Classrooms	871,616	-	-	-	-	-	-	0.00%	871,616	-
2820	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables <\$128,384.00>		-	-	-	-	-	-	0.00%		
2821	Asbestos Allowance	101,386	-	-	-	-	-	-	0.00%	101,386	-
2822	La Vernia ISD - PR#12 - Asbestos Removal <\$97,326.00>		-	-	-	-	-	-	0.00%		
2823	RCO0029 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100 <1288.00>		-	-	-	-	-	-	0.00%		
2824	Graphics Allowance (reduced via CVO)	70,000	-	-	-	-	-	-	0.00%	70,000	-
2825	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0.00%		
2826	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	0.00%	400,000	-
2827			-	-	-	-	-	-	0.00%		
2828	CM Contingency (reduced via CVO)	1,879,832	-	-	-	-	-	-	0.00%	1,879,832	-
2829	RCO04 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <\$31,888.00>		-	-	-	-	-	-	0.00%		
2830	RCO013 - PR#8 PKG 2 JHS Sink at M105 2 <\$8,128.00>		-	-	-	-	-	-	0.00%		
2831	RCO020 - RFI097 - HS CTE Unforeseen French Drain System <\$4,982.00>		-	-	-	-	-	-	0.00%		
2832	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$29,765>		-	-	-	-	-	-	0.00%		
2833	RCO0024 PR#11 - PKG 2 Code Revisions <\$33962.00>		-	-	-	-	-	-	0.00%		
2834	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 <\$7924.00>		-	-	-	-	-	-	0.00%		
2835			-	-	-	-	-	-	0.00%		
2836			-	-	-	-	-	-	0.00%		
2837			-	-	-	-	-	-	0.00%		
2838	Owners Contingency (reduced via CVO \$250K)	1,294,403	-	-	-	-	-	-	0.00%	1,294,403	-
2839	RCO02 -PR#1 - Primary School Playground and Civil Revisions <\$35,710.46>		-	-	-	-	-	-	0.00%		
2840	RCO01 - PR#2R - Package 1 Code Revision <\$123,823.00>		-	-	-	-	-	-	0.00%		
2841	RCO010 - PR#5 - Primary School VD Board Removal +\$2,677.00 credit OC		-	-	-	-	-	-	0.00%		
2842	RCO012 - PR#13 - Electrical Credit per RFI026 \$13,782.00		-	-	-	-	-	-	0.00%		
2843	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <\$11,133.00>		-	-	-	-	-	-	0.00%		
2844	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units <\$14,441.00>		-	-	-	-	-	-	0.00%		
2845	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$51,880.00>		-	-	-	-	-	-	0.00%		
2846	RCO0022 PR#14 - RFI070 Primary School Admin Logistics <\$1737.00>		-	-	-	-	-	-	0.00%		
2847	RCO0024 PR#11 - PKG 2 Code Revisions <\$55,978>		-	-	-	-	-	-	0.00%		
2848	RCO0025 PR#19 - Primary Admin Storage Revision <\$8,775.00>		-	-	-	-	-	-	0.00%		
2849	RCO0027 PR#22 - ASI#10 JHS Science Rooms Water Revi +\$70.00		-	-	-	-	-	-	0.00%		
2850			-	-	-	-	-	-	0.00%		
2851			-	-	-	-	-	-	0.00%		
2852			-	-	-	-	-	-	0.00%		
2853			-	-	-	-	-	-	0.00%		
2854	Sub-Total Contingency and Allowances	4,748,183	-	-	-	-	-	-	0.00%	4,748,183	-
2855			-	-	-	-	-	-	0.00%		
2856	BC Self Perform	2,811,757	382,582	62,649	-	3,132	59,516	445,230	15.83%	2,366,527	22,262
2857	BC Self Perform - CO01 - BVDs	-	-	-	-	-	-	-	0.00%	-	-
2858	BC Self Perform - CO02 - La Vernia ISD - PR#12 - Asbestos Removal \$24,326		-	-	-	-	-	-	0.00%		
2859	BC Self Perform - CO03 - PR#17 - For Portables		-	-	-	-	-	-	0.00%		
2860			-	-	-	-	-	-	0.00%		
2861			-	-	-	-	-	-	0.00%		
2862	Sub-Total - Self Perform	2,811,757	382,582	62,649	-	3,132	59,516	445,230	15.83%	2,366,527	22,262

2863											
2864	Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-
2865	See BO Savings Transaction Log - Updated May 2025										
2866											
2867											
2868	Sub-Total - Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-
2869											
2870											
2871	TOTALS	84,802,533	16,828,816	2,520,455	430,588	0,000,000	20,999,271	24.01%	64,443,262	1,017,964	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 10

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

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum **\$3,352,032.00** of payable to Bartlett Cocke General Contractors and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **La Vernia ISD** located at **13600 US Highway 87 La Vernia, Texas 78121** to the following extent: **La Vernia ISD District Wide Additions and Renovations.**

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

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

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

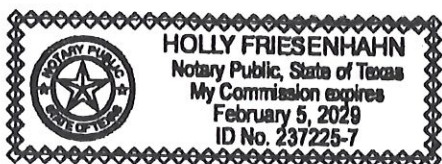
Date: 8/14/2025
 Bartlett Cocke General Contractors, LLC (Company Name)

By: Christian Cortes (Signature)
 Senior Project Manager (Title)

State of: Texas
County of: Bexar

On this 14 day of August, 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.



Holly Friesenhahn
Notary Public in and for the State of Texas
My Commission expires: 2/5/29

La Vernia ISD 2023 Bond Projects General Conditions Documentation

Application Payment No. 010

Period To: 7/31/2025

Description	Monthly Total
Construction Management Staff - Inclusive with Transportation	\$ 63,287
Computers / Software / Equipment	\$ 4,137
Cell Phone Allowance	\$ 338
Certified Payroll Processing	\$ -
Textura Fee	\$ -
Field Office - Mobilization / Demobilization - Labor/Equipment/Material	\$ -
Field Office Trailers	\$ 1,100
Storage Trailer - Incl. Drop off and Pick Up	\$ 166
Office Supplies	\$ -
Office Furniture	\$ -
Courier / Postage/Shipping	\$ -
Drinking Water	\$ 141
Project Signage	\$ -
Ground Breaking Signage	\$ -
Progress Photography/Coordination Drawings	\$ 400
Field Office Equipment and Copier	\$ 800
Safety/PPE/ First Aid	\$ 819
Field Engineering - As-Built/Survey	\$ -
Project Closeout	\$ -
Record Documents Reproduction	\$ -
Total	\$ 71,186.88

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

TRANSACTION REPORT

Page 1 of 14

Date: Aug 05, 2025

Time: 2:02 PM CDT

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	
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
015070 General Conditions											
013100-007 Project Executive											
L Labor											
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	
PY	C	486822	06-Jul-2025	02718	Craig Jendrusch	WK	WK202527	.2	WK	576.92	
PY	C	487684	13-Jul-2025	02718	Craig Jendrusch	WK	WK202528	.3	WK	865.38	
PY	C	489434	20-Jul-2025	02718	Craig Jendrusch	WK	WK202529	.3	WK	865.38	
PY	C	491468	27-Jul-2025	02718	Craig Jendrusch	WK	WK202530	.3	WK	865.38	3,173.06
Labor TOTAL:								1.5		0.00	4,326.90 .
Project Executive TOTAL:								1.5		0.00	4,326.90 0.00
013100-009 Senior Project Manager											
L Labor											
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	
PY	C	486822	06-Jul-2025	02844	Christian Cortes	WK	WK202527	.8	WK	2,153.84	
PY	C	486822	06-Jul-2025	02844	Christian Cortes	WK	WK202527	.2	WK	538.46	
PY	C	487684	13-Jul-2025	02844	Christian Cortes	WK	WK202528	1	WK	2,692.30	
PY	C	489434	20-Jul-2025	02844	Christian Cortes	WK	WK202529	1	WK	2,692.30	
PY	C	491468	27-Jul-2025	02844	Christian Cortes	WK	WK202530	1	WK	2,692.30	10,769.20
Labor TOTAL:								6		0.00	16,153.80 0.00

JOB COSTING - TRANSACTION REPORT

Page 2 of 14

Date: Aug 05, 2025

Time: 2:02 PM CDT

Job Phase

Category

Name

Source

Source Desc

Reference

Reference Desc

Quantity

WM

Billing Amount

Cost

Committed Cost

Job	231091-100									
Senior Project Manager TOTAL:								6		0.00
013100-020 Assistant Project Manager										
L	Labor									
PY	C	484170	22-Jun-2025	04538	Alexander Ragland	WK	WK202525	1	WK	1,653.85
PY	C	485694	29-Jun-2025	04538	Alexander Ragland	WK	WK202526	1	WK	1,653.85
PY	C	486822	06-Jul-2025	04538	Alexander Ragland	WK	WK202527	.2	WK	330.77

PY	C	486822	06-Jul-2025	04538	Alexander Ragland	WK	WK202527	.8	WK	1,323.08		
PY	C	481	FINAL REVIEW BY CATHERINE BLACKLER, AGCM 08/14/2025				WK202528	1	WK	1,653.85		
PY	C	489					WK202529	1	WK	1,653.85		
PY	C	491468					27-Jul-2025	04538	Alexander Ragland	WK	WK202530	1
Labor TOTAL:								6		0.00	9,923.10	0.00
Assistant Project Manager TOTAL:								6		0.00	9,923.10	0.00

013100-030 Senior Superintendent												
L	Labor											
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		
PY	C	486822	06-Jul-2025	00901	David Winkelmann	WK	WK202527	.2	WK	572.74		
PY	C	486822	06-Jul-2025	00901	David Winkelmann	WK	WK202527	.8	WK	2,290.96		
PY	C	487684	13-Jul-2025	00901	David Winkelmann	WK	WK202528	1	WK	2,863.70		
PY	C	489434	20-Jul-2025	00901	David Winkelmann	WK	WK202529	1	WK	2,863.70		
PY	C	491468	27-Jul-2025	00901	David Winkelmann	WK	WK202530	1	WK	2,863.70	11,454.80	
Labor TOTAL:								6		0.00	17,182.20	0.00
Senior Superintendent TOTAL:								6		0.00	17,182.20	0.00

013100-041 Assistant Superintendent												
L	Labor											
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		
PY	C	486822	06-Jul-2025	04912	Joshua Rice	WK	WK202527	.8	WK	1,138.44		
01 - BC General Contractors LLC JOB COSTING - TRANSACTION REPORT Page 3 of 14 Date: Aug 05, 2025 Time: 2:02 PM CDT												

Job Phase												
Category		Name										
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-100											
PY	C	486822	06-Jul-2025	04912	Joshua Rice	WK	WK202527	.2	WK	284.61		
PY	C	486822	06-Jul-2025	04921	Oziel Padilla	WK	WK202527	.2	WK	300.00		
PY	C	486822	06-Jul-2025	04921	Oziel Padilla	WK	WK202527	.8	WK	1,200.00		
PY	C	487684	13-Jul-2025	04912	Joshua Rice	WK	WK202528	1	WK	1,423.05		
PY	C	487684	13-Jul-2025	04921	Oziel Padilla	WK	WK202528	1	WK	1,500.00		
PY	C	489434	20-Jul-2025	04912	Joshua Rice	WK	WK202529	1	WK	1,423.05		
PY	C	489434	20-Jul-2025	04921	Oziel Padilla	WK	WK202529	1	WK	1,500.00		
PY	C	491468	27-Jul-2025	04912	Joshua Rice	WK	WK202530	1	WK	1,423.05		
PY	C	491468	27-Jul-2025	04921	Oziel Padilla	WK	WK202530	1	WK	1,500.00	11,692.20	
Labor TOTAL:								12		0.00	17,538.30	0.00
Assistant Superintendent TOTAL:								12		0.00	17,538.30	0.00

013100-210 Vehicle Allowance												
O	Overhead											
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_02718_Craig Jendrusch		8	NA	46.16		

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_03013_Alicia Marquez	4	NA		23.08	
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_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	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_02844_Christian Cortes	40	NA		230.80	
JC	C	484692	30-Jun-2025	TRUCK ALLOWANCE	202525_emp_00901_David Winkelmann	40	NA		230.80	
01 - BC General Contractors LLC JOB COSTING - TRANSACTION REPORT Page 4 of 14 Date: Aug 05, 2025 Time: 2:02 PM CDT										

Job Phase										
Category Name										
Source Source Desc Reference Reference Desc Quantity WM Billing Amount Cost Committed Cost										
Job	231091-100									
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_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	485727	30-Jun-2025	TRUCK ALLOWANCE	202526_emp_02844_Christian Cortes	40	NA		230.80	
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_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	487009	31-Jul-2025	TRUCK ALLOWANCE	202527_emp_02718_Craig Jendrusch	8	NA		46.16	
JC	C	487009	31-Jul-2025	TRUCK ALLOWANCE	202527_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	487009	31-Jul-2025	TRUCK ALLOWANCE	202527_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	488884	31-Jul-2025	TRUCK ALLOWANCE	202528_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	488884	31-Jul-2025	TRUCK ALLOWANCE	202528_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	488884	31-Jul-2025	TRUCK ALLOWANCE	202528_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	490577	31-Jul-2025	TRUCK ALLOWANCE	202529_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	490577	31-Jul-2025	TRUCK ALLOWANCE	202529_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	490577	31-Jul-2025	TRUCK ALLOWANCE	202529_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	491765	31-Jul-2025	TRUCK ALLOWANCE	202530_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	491765	31-Jul-2025	TRUCK ALLOWANCE	202530_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	491765	31-Jul-2025	TRUCK ALLOWANCE	202530_emp_00901_David Winkelmann	40	NA		230.80	2,100.28
Overhead TOTAL:						838		0.00	4,835.26	0.00
Vehicle Allowance TOTAL:						838		0.00	4,835.26	0.00
013100-230 Cell Allowance										

JOB COSTING - TRANSACTION REPORT

Date: Aug 05, 2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

Time: 2:02 PM CDT

Job Phase												
Category		Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-100											
O	Overhead											
JC	C	481639	30-Jun-2025			CELL ALLOWANCE	202522_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	481639	30-Jun-2025			CELL ALLOWANCE	202522_emp_03013_Alicia Marquez	2	NA		0.80	
JC	C	481639	30-Jun-2025			CELL ALLOWANCE	202522_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	481639	30-Jun-2025			CELL ALLOWANCE	202522_emp_02718_Craig Jendrusch	20	NA		8.00	
JC	C	481639	30-Jun-2025			CELL ALLOWANCE	202522_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	481639	30-Jun-2025			CELL ALLOWANCE	202522_emp_04912_Joshua Rice	32	NA		12.80	
JC	C	481639	30-Jun-2025			CELL ALLOWANCE	202522_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	481655	30-Jun-2025			CELL ALLOWANCE	202523_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	481655	30-Jun-2025			CELL ALLOWANCE	202523_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	481655	30-Jun-2025			CELL ALLOWANCE	202523_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	481655	30-Jun-2025			CELL ALLOWANCE	202523_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	481655	30-Jun-2025			CELL ALLOWANCE	202523_emp_03013_Alicia Marquez	4	NA		1.60	
JC	C	481655	30-Jun-2025			CELL ALLOWANCE	202523_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	481655	30-Jun-2025			CELL ALLOWANCE	202523_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	482698	30-Jun-2025			CELL ALLOWANCE	202524_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	482698	30-Jun-2025			CELL ALLOWANCE	202524_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	482698	30-Jun-2025			CELL ALLOWANCE	202524_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	482698	30-Jun-2025			CELL ALLOWANCE	202524_emp_03013_Alicia Marquez	8	NA		3.20	
JC	C	482698	30-Jun-2025			CELL ALLOWANCE	202524_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	482698	30-Jun-2025			CELL ALLOWANCE	202524_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	482698	30-Jun-2025			CELL ALLOWANCE	202524_emp_00901_David Winkelmann	40	NA		16.00	

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Job Phase												
Category		Name										
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost		
Job	231091-100											
JC	C	484692	30-Jun-2025		CELL ALLOWANCE 202525_emp_04538_Alexander Ragland	40	NA		16.00			
JC	C	484692	30-Jun-2025		CELL ALLOWANCE 202525_emp_03013_Alicia Marquez	4	NA		1.60			
JC	C	484692	30-Jun-2025		CELL ALLOWANCE 202525_emp_02844_Christian Cortes	40	NA		16.00			
JC	C	484692	30-Jun-2025		CELL ALLOWANCE 202525_emp_02718_Craig Jendrusch	8	NA		3.20			
JC	C	484692	30-Jun-2025		CELL ALLOWANCE 202525_emp_00901_David Winkelmann	40	NA		16.00			

JC	C	484692	30-Jun-2025	CELL ALLOWANCE	202525_emp_04912_Joshua Rice	40	NA	16.00
JC	C	484692	30-Jun-2025	CELL ALLOWANCE	202525_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	484692	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_02718_Craig Jendrusch	8	NA	3.20
JC	C	485727	30-Jun-2025	CELL ALLOWANCE	202526_emp_03013_Alicia Marquez	4	NA	1.60
JC	C	485727	30-Jun-2025	CELL ALLOWANCE	202526_emp_02844_Christian Cortes	40	NA	16.00
JC	C	485727	30-Jun-2025	CELL ALLOWANCE	202526_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	485727	30-Jun-2025	CELL ALLOWANCE	202526_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	487009	31-Jul-2025	CELL ALLOWANCE	202527_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	487009	31-Jul-2025	CELL ALLOWANCE	202527_emp_04912_Joshua Rice	40	NA	16.00
JC	C	487009	31-Jul-2025	CELL ALLOWANCE	202527_emp_00901_David Winkelmann	40	NA	16.00
JC	C	487009	31-Jul-2025	CELL ALLOWANCE	202527_emp_02844_Christian Cortes	40	NA	16.00
JC	C	487009	31-Jul-2025	CELL ALLOWANCE	202527_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	487009	31-Jul-2025	CELL ALLOWANCE	202527_emp_02718_Craig Jendrusch	8	NA	3.20
JC	C	488884	31-Jul-2025	CELL ALLOWANCE	202528_emp_00901_David Winkelmann	40	NA	16.00
JC	C	488884	31-Jul-2025	CELL ALLOWANCE	202528_emp_04912_Joshua Rice	40	NA	16.00

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Job Phase										
Category	Name	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
231091-100										
JC	C	488884	31-Jul-2025	CELL ALLOWANCE	202528_emp_04921_Oziel Padilla	40	NA	16.00		
JC	C	488884	31-Jul-2025	CELL ALLOWANCE	202528_emp_02718_Craig Jendrusch	12	NA	4.80		
JC	C	488884	31-Jul-2025	CELL ALLOWANCE	202528_emp_02844_Christian Cortes	40	NA	16.00		
JC	C	488884	31-Jul-2025	CELL ALLOWANCE	202528_emp_04538_Alexander Ragland	40	NA	16.00		
JC	C	490577	31-Jul-2025	CELL ALLOWANCE	202529_emp_04912_Joshua Rice	40	NA	16.00		
JC	C	490577	31-Jul-2025	CELL ALLOWANCE	202529_emp_00901_David Winkelmann	40	NA	16.00		
JC	C	490577	31-Jul-2025	CELL ALLOWANCE	202529_emp_02718_Craig Jendrusch	12	NA	4.80		
JC	C	490577	31-Jul-2025	CELL ALLOWANCE	202529_emp_02844_Christian Cortes	40	NA	16.00		
JC	C	490577	31-Jul-2025	CELL ALLOWANCE	202529_emp_04538_Alexander Ragland	40	NA	16.00		
JC	C	490577	31-Jul-2025	CELL ALLOWANCE	202529_emp_04921_Oziel Padilla	40	NA	16.00		
JC	C	491765	31-Jul-2025	CELL ALLOWANCE	202530_emp_04921_Oziel Padilla	40	NA	16.00		
JC	C	491765	31-Jul-2025	CELL ALLOWANCE	202530_emp_00901_David Winkelmann	40	NA	16.00		
JC	C	491765	31-Jul-2025	CELL ALLOWANCE	202530_emp_04912_Joshua Rice	40	NA	16.00		
JC	C	491765	31-Jul-2025	CELL ALLOWANCE	202530_emp_02718_Craig Jendrusch	12	NA	4.80		

	C	491765	31-Jul-2025	CELL ALLOWANCE	202530_emp_02844_Christian Cortes	40	NA	202530_emp_04538_Alexander Ragland	40	NA	16.00	337.60
JC	C	491765	31-Jul-2025	CELL ALLOWANCE	202530_emp_02844_Christian Cortes	40	NA	202530_emp_04538_Alexander Ragland	40	NA	16.00	337.60
Cell Allowance TOTAL:												0.00
013233-000 Photography - Aerial												0.00
M Material												0.00
JC	C	484045	24-Jun-2025	AERIAL PHOTOGRAPHY	June 2025 Aerial Photography		NA				400.00	
JC	C	488850	10-Jul-2025	AERIAL PHOTOGRAPHY	July 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											
			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	483322	23-Jun-2025	WHCA02	White Cap, LP	50031819812	For Safety & First Aid		\$	251.06		
AP	C	484313	24-Jun-2025	HODE02	HOME DEPOT Credit Services	8613151	For Safety/PPE/First Aid		\$	19.46		
AP	C	490654	25-Jul-2025	WHCA02	White Cap, LP	50032142545	For Safety & First Aid		\$	818.75	818.75	
			Overhead TOTAL:				0		0.00	1,089.27	0.00	
			Safety/First Aid TOTAL:				0		0.00	1,089.27	0.00	
015070-000 Storage Trailers												
	O	Overhead										
EM	C	485408	30-Jun-2025	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY	165.60		
EM	C	492049	31-Jul-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	485408	30-Jun-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY	1,100.00		
EM	C	492049	31-Jul-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	483318	23-Jun-2025	KNOF01	Knight Office Solutions	1084020	For Field Office Equipment & Copier		\$	42.60		
AP	C	490647	25-Jul-2025	KNOF01	Knight Office Solutions	1091701	For Field Office Equipment & Copier		\$	46.57		
EM	C	485408	30-Jun-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY	400.00		
EM	C	492049	31-Jul-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY	400.00		
EM	C	492049	31-Jul-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY	400.00	800.00	

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

Job Phase		FINAL REVIEW BY CATHERINE BLACKLER, AGCM 08/14/2025										
Category		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost		
Job	231091-100											
		Material TOTAL:				84		0.00	1,289.17	0.00		
		Field Office Equipment TOTAL:				84		0.00	1,289.17	0.00		
015200-110 Computers & Software												
O	Overhead											
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_00901_David Winkelmann	40	NA		180.00			
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	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_04921_Oziel Padilla	40	NA		180.00			
JC	C	481655	30-Jun-2025	IT BILLING	202523_emp_04921_Oziel Padilla	40	NA		180.00			
JC	C	481655	30-Jun-2025	IT BILLING	202523_emp_04912_Joshua Rice	40	NA		180.00			
JC	C	481655	30-Jun-2025	IT BILLING	202523_emp_02718_Craig Jendrusch	8	NA		36.00			
JC	C	481655	30-Jun-2025	IT BILLING	202523_emp_02844_Christian Cortes	40	NA		180.00			
JC	C	481655	30-Jun-2025	IT BILLING	202523_emp_03013_Alicia Marquez	4	NA		18.00			
JC	C	481655	30-Jun-2025	IT BILLING	202523_emp_00901_David Winkelmann	40	NA		180.00			
JC	C	481655	30-Jun-2025	IT BILLING	202523_emp_05159_Jack Gramlick	40	NA		54.00			
JC	C	481655	30-Jun-2025	IT BILLING	202523_emp_04538_Alexander Ragland	40	NA		180.00			
JC	C	482698	30-Jun-2025	IT BILLING	202524_emp_02844_Christian Cortes	40	NA		180.00			
JC	C	482698	30-Jun-2025	IT BILLING	202524_emp_04921_Oziel Padilla	40	NA		180.00			
JC	C	482698	30-Jun-2025	IT BILLING	202524_emp_04912_Joshua Rice	40	NA		180.00			
JC	C	482698	30-Jun-2025	IT BILLING	202524_emp_00901_David Winkelmann	40	NA		180.00			
JC	C	482698	30-Jun-2025	IT BILLING	202524_emp_02718_Craig Jendrusch	8	NA		36.00			
JC	C	482698	30-Jun-2025	IT BILLING	202524_emp_03013_Alicia Marquez	8	NA		36.00			
JC	C	482698	30-Jun-2025	IT BILLING	202524_emp_04538_Alexander Ragland	40	NA		180.00			
JC	C	482698	30-Jun-2025	IT BILLING	202524_emp_05159_Jack Gramlick	32	NA		43.20			
JC	C	484692	30-Jun-2025	IT BILLING	202525_emp_04912_Joshua Rice	40	NA		180.00			
JC	C	484692	30-Jun-2025	IT BILLING	202525_emp_00901_David Winkelmann	40	NA		180.00			
JC	C	484692	30-Jun-2025	IT BILLING	202525_emp_02718_Craig Jendrusch	8	NA		36.00			

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Job Phase		Category		Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job		231091-100												
JC	C	484692	30-Jun-2025					IT BILLING	202525_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	484692	30-Jun-2025					IT BILLING	202525_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	484692	30-Jun-2025					IT BILLING	202525_emp_05159_Jack Gramlick	40	NA		54.00	
JC	C	484692	30-Jun-2025					IT BILLING	202525_emp_03013_Alicia Marquez	4	NA		18.00	
JC	C	484692	30-Jun-2025					IT BILLING	202525_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	485727	30-Jun-2025					IT BILLING	202526_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	485727	30-Jun-2025					IT BILLING	202526_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	485727	30-Jun-2025					IT BILLING	202526_emp_05159_Jack Gramlick	38	NA		51.30	

JC	C	485727	30-Jun-2025			IT BILLING	202526_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	485727	30-Jun-2025			IT BILLING	202526_emp_03013_Alicia Marquez	4	NA	18.00
JC	C	485727	30-Jun-2025			IT BILLING	202526_emp_02718_Craig Jendrusch	8	NA	36.00
JC	C	485727	30-Jun-2025			IT BILLING	202526_emp_00901_David Winkelmann	40	NA	180.00
JC	C	485727	30-Jun-2025			IT BILLING	202526_emp_04912_Joshua Rice	40	NA	180.00
JC	C	486460	06-Jul-2025	COBU04	CenterCard - June 2025	CCORTES-GVEC/GVEC.NET	Internet - GVEC		NA	123.30
JC	C	486460	06-Jul-2025	COBU04	CenterCard - June 2025	CCORTES-GVEC/GVEC.NET	Internet		NA	128.30

JC	C	487009	31-Jul-2025	IT BILLING	202527_emp_05159_Jack Gramlick	40	NA	54.00
JC	C	487009	31-Jul-2025	IT BILLING	202527_emp_00901_David Winkelmann	40	NA	180.00
JC	C	487009	31-Jul-2025	IT BILLING	202527_emp_02718_Craig Jendrusch	8	NA	36.00
JC	C	487009	31-Jul-2025	IT BILLING	202527_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	487009	31-Jul-2025	IT BILLING	202527_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	487009	31-Jul-2025	IT BILLING	202527_emp_02844_Christian Cortes	40	NA	180.00
JC	C	487009	31-Jul-2025	IT BILLING	202527_emp_04912_Joshua Rice	40	NA	180.00
JC	C	488884	31-Jul-2025	IT BILLING	202528_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	488884	31-Jul-2025	IT BILLING	202528_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	488884	31-Jul-2025	IT BILLING	202528_emp_04912_Joshua Rice	40	NA	180.00
JC	C	488884	31-Jul-2025	IT BILLING	202528_emp_00901_David Winkelmann	40	NA	180.00
JC	C	488884	31-Jul-2025	IT BILLING	202528_emp_02844_Christian Cortes	40	NA	180.00
JC	C	488884	31-Jul-2025	IT BILLING	202528_emp_05159_Jack Gramlick	40	NA	54.00

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Job Phase											
Category		Name									
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-100										
JC	C	488884	31-Jul-2025	IT BILLING	202528_emp_02718_Craig Jendrusch	12	NA		54.00		
JC	C	490577	31-Jul-2025	IT BILLING	202529_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	490577	31-Jul-2025	IT BILLING	202529_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	490577	31-Jul-2025	IT BILLING	202529_emp_02844_Christian Cortes	40	NA		180.00		
JC	C	490577	31-Jul-2025	IT BILLING	202529_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	490577	31-Jul-2025	IT BILLING	202529_emp_05159_Jack Gramlick	40	NA		54.00		
JC	C	490577	31-Jul-2025	IT BILLING	202529_emp_02718_Craig Jendrusch	12	NA		54.00		
JC	C	490577	31-Jul-2025	IT BILLING	202529_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	491765	31-Jul-2025	IT BILLING	202530_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	491765	31-Jul-2025	IT BILLING	202530_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	491765	31-Jul-2025	IT BILLING	202530_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	491765	31-Jul-2025	IT BILLING	202530_emp_02844_Christian Cortes	40	NA		180.00		
JC	C	491765	31-Jul-2025	IT BILLING	202530_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	491765	31-Jul-2025	IT BILLING	202530_emp_05159_Jack Gramlick	40	NA		54.00		
JC	C	491765	31-Jul-2025	IT BILLING	202530_emp_02718_Craig Jendrusch	12	NA		54.00		
JC	C	492036	31-Jul-2025	COBU04	CenterCard - July 2025	CCORTES-GVEC/GVEC.NET	Internet - GVEC	0	NA	123.30	4,137.30
Overhead TOTAL:						2220		0.00	9,388.40	0.00	
Computers & Software TOTAL:						2220		0.00	9,388.40	0.00	

M

Material

AP	C	483645	24-Jun-2025	GAPR02	Gateway Printing & Office Supp	5617787-0	For Office Supplies	\$		360.83	
AP	C	49					Reimb dinner forks - Costco	\$		15.39	
AP	C	49					Reimb paper towels - Costco	\$		65.80	
JC	C	486460	06-Jul-2025	COBU04	CenterCard - June 2025	CCORTES-WALMART	Office Suppliers - for intern	NA		280.11	
					Material TOTAL:			0	0.00	722.13	0.00
					Office Supplies TOTAL:			0	0.00	722.13	0.00

015200-230 Drinking Water

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Job Phase

Name

			Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-100											
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		
AP	C	490654	25-Jul-2025	WHCA02	White Cap, LP	50032142545	For Drinking Water		\$	140.75	140.75	
Overhead TOTAL:								0		0.00	462.25	0.00
Drinking Water TOTAL:								0		0.00	462.25	0.00

017419-010 Trash Dumpster

M		Material								
AP	C	483318	23-Jun-2025	FOSE07	Four Seasons Disposal LLC	28789	For Owner Use Trash Dumpsters	\$		1,467.30
AP	C	483318	23-Jun-2025	FOSE07	Four Seasons Disposal LLC	29029	For Owner Use Trash Dumpsters	\$		559.35
AP	C	483645	24-Jun-2025	FOSE07	Four Seasons Disposal LLC	27872	For Owner Use Trash Dumpsters	\$		339.00
				Material TOTAL:		0		0.00		2,365.65
				Trash Dumpster TOTAL:		0		0.00		2,365.65
				General Conditions TOTAL:		5195.5		0.00		89,371.63

Trash Dumpster TOTAL:	0	0.00	2,365.65	0.00
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General Conditions TOTAL:	5195.5	0.00	89,371.63	0.00
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600000 Overhead

L	Labor
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PY	C	484434	22-Jun-2025	00901	David Winkelmann	WK	Weekly202525	WK	1,145.48
PY	C	484434	22-Jun-2025	02718	Craig Jendrusch	WK	Weekly202525	WK	230.77
PY	C	484434	22-Jun-2025	02844	Christian Cortes	WK	Weekly202525	WK	1,076.92
PY	C	484434	22-Jun-2025	04538	Alexander Ragland	WK	Weekly202525	WK	661.54
PY	C	484434	22-Jun-2025	04912	Joshua Rice	WK	Weekly202525	WK	569.24
PY	C	484434	22-Jun-2025	04921	Oziel Padilla	WK	Weekly202525	WK	600.00
PY	C	485983	29-Jun-2025	00901	David Winkelmann	WK	Weekly202526	WK	1,145.48
PY	C	485983	29-Jun-2025	02718	Craig Jendrusch	WK	Weekly202526	WK	230.77
PY	C	485983	29-Jun-2025	02844	Christian Cortes	WK	Weekly202526	WK	1,076.92
PY	C	485983	29-Jun-2025	03013	Alicia Marquez	WK	Weekly202526	WK	73.69
PY	C	485983	29-Jun-2025	04538	Alexander Ragland	WK	Weekly202526	WK	661.54
PY	C	485983	29-Jun-2025	04912	Joshua Rice	WK	Weekly202526	WK	569.24
PY	C	485983	29-Jun-2025	04921	Oziel Padilla	WK	Weekly202526	WK	600.00

01 - BC General Contractors LLC

Page 13 o 14

Time: 2:02 PM CDT

Company:	01	From Category:	
Job Pick List:		To Category:	
From Job:	23		
To Job:	23		
Category Pick List:		Batch Number:	
		Print Inv Date:	N
		Show Quantity:	Y

FINAL REVIEW BY CATHERINE BLACKLER, AGCM

08/14/2025

Job Status:	A
Transaction Type:	C
Include Subjobs:	Y
Separate Page per Job:	N
From Date:	16-Jun-2025
To Date:	01-Aug-2025

Run Date:	Aug 05, 2025
Run Time:	2:02 PM CDT
Operator:	CCORTES
Report Code:	JC2000

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 010

Period To: 7/31/2025

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)	
General Conditions Budget	\$ 2,434,417	
Total Invoices to Date	\$ 649,432.05	26.67710791%
Deducts from last Billing:	\$ 586,145.17	
 Total Amount Billed this Month:	 \$ 63,287	

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
Jun-25	See transaction report dates	\$ 2,734.98
Amount Billed this Month:		
Jul-25	See transaction report dates	\$ 2,100.28
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
Jun-25	See transaction report dates	\$ 64,565.01
Amount Billed this Month:		
Jul-25	See transaction report dates	\$ 61,186.60
Billed this Month - Sub Total		\$ 63,286.88
Grand Total		\$ 649,432.05

**La Vernia ISD 2023 Bond Projects
General Conditions Documentation**

Application Payment No. 010

Period To: 7/31/2025
0

Reimbursable Line Item	Computers, Software, Internet Equipment	
General Conditions Budget	\$ 111,609.00	
Total Invoices to Date	\$ 39,958.86	35.8025%
Deducts from last Billing:	\$ 35,821.56	

Total Amount Billed this Month:	\$	4,137.30
---------------------------------	----	----------

General Notes:
Refer to transaction reports for Posted Dates

[illegible]



800.699.4832
customersupport@gvec.org

24/7 Technical Support
800.699.4832



Page 1 of 2

Account Number
604-898532

Bill Date
July 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.



gvecSOLARservice.com
833.237.7800

TACL00116382E | 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	\$ 123.30
Payments - thank you	-123.30
Balance brought forward	0.00

This Bill

Internet	104.95
Miscellaneous	15.00
Tax	3.35
Total	123.30

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 **August 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 19 -123.30

Total for Payments \$-123.30

Internet

Jul 16-Aug 15 \$

Small Commercial Fiber - 250 Mbps 104.95

Total for Internet \$104.95

Miscellaneous

Jul 16-Aug 15 \$

Static Ip Address 15.00

Total for Miscellaneous \$15.00

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.

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
See Transaction Report	Cell Allowance Batch 485727	\$ 426.40
Amount Billed this Month:		
See Transaction Report	Cell Allowance	Batch 491765
		\$ 337.60
	Billed this Month - Sub Total	\$ 337.60
	Grand Total	\$ 3,429.20

Grand Total \$ 21,658.93

Equipment Charges
July - 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
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	07/13/25
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	08/10/25
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	07/16/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	07/15/25
Total		\$ 2,065.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
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La Vernia ISD 2023 Bond Projects

General Conditions Documentation

Application Payment No. 010

Period To: 7/31/2025
0

Reimbursable Line Item	Storage Trailers	
General Conditions Budget	\$ 7,936.00	
Total Invoices to Date	\$ 5,306.00	66.85988%
Deducts from last Billing:	\$ 5,140.40	
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
Charge through June 2025	6/30/2025	Conex 40' HI-cube	\$ 165.60
Amount Billed this Month:			
7/31/2025	July 2025 - BC Invoice	Conex 40' HI Cube	\$ 165.60

Total \$ 5,306.00

Equipment Charges
July - 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
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	07/13/25
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	08/10/25
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	07/16/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	07/15/25
Total		\$ 2,065.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
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La Vernia ISD 2023 Bond Projects

General Conditions Documentation

Application Payment No. 010

Period To: 7/31/2025
0

Reimbursable Line Item

Drinking Water

General Conditions Budget

\$ 10,138.70

Total Invoices to Date

\$ 7,038.35

69.4206%

Deducts from last Billing:

\$ 6,897.60

Total Amount Billed this Month: \$ 140.75

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
50031819812	White Cap, LP	For Drinking Water	\$ 209
50031919313	White Cap, LP	For Drinking Water	\$ 113
Amount Billed this Month:			
50032142545	White Cap, LP	For Drinking Water	\$ 140.75
Billed this Month - Sub Total			\$ 140.75
Total			\$ 7,038.35

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

Self Perform - \$845.48 - Sales tax included at 8.25%
 Safety and First Aid - \$818.75 - Sales tax included at 8.25%
 Drinking Water - \$140.75 - No Sales Tax Applicable

ACCOUNT # 82212000

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

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

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<http://whitecap.billtrust.com>
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TERRITORY:

SHIP TO: 10005180979

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

INVOICE

INVOICE NUMBER
50032142545
INVOICE DATE
07/01/2025
CUSTOMER PO NUMBER
231091

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		
06/30/2025		66905926	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#: 35453320 *****		1	0	0	1	0.00	
1	324DW8062	4-1/2"X.045" TYPE 1 METAL CUTOFF WHEEL DEWALT		50	2.09 EA	0	50	104.50	8.62
2	297DS0914BF5	9" -14/18TPI MEDIUM METAL BI-METAL RECIPROCATING SAW BLADE 5PK DIABLO		1	23.99 PKG	0	1	23.99	1.98
3	297D0724A	7-1/4"X5/8" 24T DIABLO TRACKING POINT BLADE FREUD		5	10.99 EA	0	5	54.95	4.53
4	707GS158	6X1 5/8" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT YZ WOOD SCREW SOLD/EA		5000	0.0197 EA	0	5000	98.50	8.13
5	707GS300	8X3" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT YZ WOOD SCREW SOLD/EA		2000	0.0546 EA	0	2000	109.20	9.02
6	104KS50GB	50 LB BOX KLEEN SWEEP GREEN WAX BASE SWEEPING COMPOUND		10	38.99 BOX	0	10	389.90	32.16
7	432PT4180	4"X180' RED VAPOR BARRIER TAPE YELLOW GUARD		12	26.04 RL	0	12	312.48	25.78
8	104WBORG4100	4"X100' ORANGE WARNING BARRIER FENCE		5	53.99 RL	0	5	269.95	22.26
9	173RYCT	3"X500' YELLOW REINFORCED BILINGUAL CAUTION TAPE		6	28.99 EA	0	6	173.94	14.34
10	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK		25	5.63 CS	0	25	✓ 140.75	0.00

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TOTAL GROSS	1,678.16
TOTAL TAX	126.82
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,804.98

Total \$ 2,829

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



INVOICE

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

DATE: July 10, 2025
INVOICE: 231091-007
FOR: Aerial Photography

Bill To:

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

DESCRIPTION	AMOUNT
La Vernia ISD 2023 Bond Projects Aerial Photography / Drone Charges - July 2025	\$ 400.00
TOTAL	\$ 400.00 ✓

THANK YOU FOR YOUR BUSINESS!

Grand Total \$ 5,732.47

Equipment Charges
July - 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
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	07/13/25
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	08/10/25
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	07/16/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	07/15/25
Total		\$ 2,065.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
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La Vernia ISD 2023 Bond Projects

General Conditions Documentation

Application Payment No. 010

Period To: 7/31/2025
0

Reimbursable Line Item
General Conditions Budget
Total Invoices to Date
Deducts from last Billing:

Safety	15,694.30
PPE	6,077.88
First Aid	5,259.13

38.7267%

Total Amount Billed this Month: \$ 818.75

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

[illegible]

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
50032142545
INVOICE DATE
07/01/2025
CUSTOMER PO NUMBER
231091

- ✓ Self Perform - \$845.48 - Sales tax included at 8.25%
- ✓ Safety and First Aid - \$818.75 - Sales tax included at 8.25%
- ✓ Drinking Water - \$140.75 - No Sales Tax Applicable

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		
06/30/2025		66905926	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#: 35453320 *****		1	0	0	1	0.00	
1	324DW8062	4-1/2"X.045" TYPE 1 METAL CUTOFF WHEEL DEWALT		50	2.09 EA	0	50	104.50	8.62
2	297DS0914BF5	9" -14/18TPI MEDIUM METAL BI-METAL RECIPROCATING SAW BLADE 5PK DIABLO		1	23.99 PKG	0	1	23.99	1.98
3	297D0724A	7-1/4"X5/8" 24T DIABLO TRACKING POINT BLADE FREUD		5	10.99 EA	0	5	54.95	4.53
4	707GS158	6X1 5/8" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT YZ WOOD SCREW SOLD/EA		5000	0.0197 EA	0	5000	98.50	8.13
5	707GS300	8X3" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT YZ WOOD SCREW SOLD/EA		2000	0.0546 EA	0	2000	109.20	9.02
6	104KS50GB	50 LB BOX KLEEN SWEEP GREEN WAX BASE SWEEPING COMPOUND		10	38.99 BOX	0	10	389.90	32.16
7	432PT4180	4"X180' RED VAPOR BARRIER TAPE YELLOW GUARD		12	26.04 RL	0	12	312.48	25.78
8	104WBORG4100	4"X100' ORANGE WARNING BARRIER FENCE		5	53.99 RL	0	5	269.95	22.26
9	173RYCT	3"X500' YELLOW REINFORCED BILINGUAL CAUTION TAPE		6	28.99 EA	0	6	173.94	14.34
10	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK		25	5.63 CS	0	25	140.75	0.00

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TOTAL GROSS	1,678.16
TOTAL TAX	126.82
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,804.98

La Vernia ISD 2023 Bond Projects
Misc. Job Cost Documentation

Application Payment No. 010

Period To: 7/31/2025

Description	Monthly Total
Subcontractors Default Insurance - General Requirement	\$ -
Payment & Performance Bond	\$ -
General Liability	\$ -
Builders Risk Insurance	\$ -
Pre-Construction Services	\$ -
Project Support	\$ 3,360.00
Dehumidification	\$ -
Temp. Fire Protection	\$ -
Sanitary Facilities - Field Port-o-cans & Hand Washing	\$ 4,000.50
Sanitary Facilities - Office Tanks	VOID
Site Fencing, Perimeter Fencing, Mesh, and Signage	\$ 10,827.44
Construction Utilities - Temporary	\$ 122.60
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	\$ 37,035.50
Final Cleaning	\$ 19,752.00
Construction Aid - Equipment and Operators	\$ 3,736.54
Construction Aid - Small Tools	\$ -
Construction Aid - Fuel , Maintenance, and Repairs	\$ 339.68
Construction Aid - Radios/Communications	\$ -
Construction Aid - Truck and UTVs	\$ 1,700.38
Cleanup and Aid - Labor PT	\$ 18,354.66
Total	\$ 99,229.30

Includes June and July GR cost

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	
JC	C	487888	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-002			LS		0.00	
JC	C	487890	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-004			LS		0.00	
JC	C	487892	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-002			LS		0.00	
JC	C	487894	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-003			LS		0.00	
JC	C	487896	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-002			LS		0.00	
JC	C	487898	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-004			LS		0.00	
JC	C	487901	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-006	231091-006-003			LS		0.00	
JC	C	487903	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-006	231091-006-002			LS		0.00	
JC	C	487905	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-003			LS		0.00	
JC	C	487907	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-026	231091-026-001			LS		0.00	
JC	C	487909	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-036	231091-036-001			LS		0.00	
JC	C	487911	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-004			LS		0.00	
JC	C	487913	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-002			LS		0.00	
JC	C	487915	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-003			LS		0.00	
JC	C	487946	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-049	231091-049-000			LS		0.00	
JC	C	487946	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-049	231091-049-000			LS		0.00	
JC	C	487948	16-Jul-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-051	231091-051-000			LS		0.00	

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	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	

L

Labor TOTAL:

013513-000 Site Fencing

Overhead

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Category

Name

Overhead TOTAL:

015100-120 Temporary Utilities

M

Material

Material TOTAL:

015200-240 Sanitary Facilities

M

Material

		479858	30-May-2025	TESA03	Tex-San Site Services	I41874	For Sanitary Facilities	\$		3,263.05	
AP	C	480650	24-Jun-2025	TESA03	Tex-San Site Services	I44119	For Sanitary Facilities	\$		422.85	
AP	C	490650	25-Jul-2025	TESA03	Tex-San Site Services	I45349	For Sanitary Facilities	\$		4,000.50	4,000.50
Material TOTAL:								0	0.00	10,949.45	0.00
Sanitary Facilities TOTAL:								0	0.00	10,949.45	0.00

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	5	LS	187.50	
PY	C	480247	01-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202522	16	LS	400.00	
PY	C	480247	01-Jun-2025	04939	Jalen Vazquez	WK	WK202522	18	LS	360.00	

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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	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	31.5	LS	787.50	
PY	C	481288	08-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202523	14.5	LS	543.75	
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	30.5	LS	732.00	
PY	C	481288	08-Jun-2025	05038	Raul Ocampo-Campuzano	WK	WK202523	13.5	LS	486.00	
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	8	LS	300.00	
PY	C	482217	15-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202524	30	LS	750.00	
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	20	LS	500.00	

		484170	22-Jun-2025	02329	Jose Vazquez-Manzano	WK	WK202525	8	LS	300.00
PY	C	48	FINAL REVIEW BY CATHERINE BLACKLER, AGCM 08/14/2025				WK202525	40	LS	800.00
PY	C	48					WK202525	4	LS	120.00

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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	484170	22-Jun-2025	04939	Jalen Vazquez	WK	WK202525	0	LS		0.00	
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	0	LS		0.00	
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	36	LS		900.00	
PY	C	485694	29-Jun-2025	01075	Juan Vazquez	WK	WK202526	1	LS		42.75	
PY	C	485694	29-Jun-2025	01075	Juan Vazquez	WK	WK202526	20	LS		570.00	
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	1	LS		30.00	
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	0	LS		0.00	
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	40	LS		720.00	
PY	C	485694	29-Jun-2025	05167	Angel Nunez	WK	WK202526	3	LS		81.00	
PY	C	486822	06-Jul-2025	00630	Manuel Sandoval	WK	WK202527	0	LS		0.00	
PY	C	486822	06-Jul-2025	00630	Manuel Sandoval	WK	WK202527	2	LS		78.00	
PY	C	486822	06-Jul-2025	00630	Manuel Sandoval	WK	WK202527	40	LS		1,040.00	
PY	C	486822	06-Jul-2025	01075	Juan Vazquez	WK	WK202527	1	LS		44.25	
PY	C	486822	06-Jul-2025	01075	Juan Vazquez	WK	WK202527	19	LS		560.50	
PY	C	486822	06-Jul-2025	02329	Jose Vazquez-Manzano	WK	WK202527	12	LS		312.00	
PY	C	486822	06-Jul-2025	04939	Jalen Vazquez	WK	WK202527	40	LS		800.00	
PY	C	486822	06-Jul-2025	04991	Brian Vasquez	WK	WK202527	8	LS		204.00	

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Job Phase											
<u>Category</u>	<u>Name</u>										
		Source	Source Desc	Reference	Reference Desc		Quantity	WM	Billing Amount	Cost	Commited Cost

Job	231091-200									
PY	C	48	FINAL REVIEW BY CATHERINE BLACKLER, AGCM 08/14/2025				WK202527	32	LS	768.00
PY	C	48					WK202527	0	LS	0.00
PY	C	486822	06-Jul-2025	05167	Angel Nunez	WK	WK202527	2	LS	54.00
PY	C	486822	06-Jul-2025	05167	Angel Nunez	WK	WK202527	40	LS	720.00
PY	C	487684	13-Jul-2025	00630	Manuel Sandoval	WK	WK202528	14	LS	546.00
PY	C	487684	13-Jul-2025	00630	Manuel Sandoval	WK	WK202528	40	LS	1,040.00
PY	C	487684	13-Jul-2025	00630	Manuel Sandoval	WK	WK202528	0	LS	0.00
PY	C	487684	13-Jul-2025	01075	Juan Vazquez	WK	WK202528	8	LS	354.00
PY	C	487684	13-Jul-2025	01075	Juan Vazquez	WK	WK202528	19	LS	560.50
PY	C	487684	13-Jul-2025	02329	Jose Vazquez-Manzano	WK	WK202528	12	LS	312.00
PY	C	487684	13-Jul-2025	04939	Jalen Vazquez	WK	WK202528	40	LS	800.00
PY	C	487684	13-Jul-2025	04939	Jalen Vazquez	WK	WK202528	0	LS	0.00
PY	C	487684	13-Jul-2025	04939	Jalen Vazquez	WK	WK202528	5	LS	150.00
PY	C	487684	13-Jul-2025	05038	Raul Ocampo-Campuzano	WK	WK202528	19	LS	456.00
PY	C	487684	13-Jul-2025	05038	Raul Ocampo-Campuzano	WK	WK202528	8	LS	288.00
PY	C	487684	13-Jul-2025	05167	Angel Nunez	WK	WK202528	40	LS	720.00
PY	C	487684	13-Jul-2025	05167	Angel Nunez	WK	WK202528	14	LS	378.00
PY	C	487684	13-Jul-2025	05167	Angel Nunez	WK	WK202528	0	LS	0.00
PY	C	489434	20-Jul-2025	00630	Manuel Sandoval	WK	WK202529	40	LS	1,040.00
PY	C	489434	20-Jul-2025	00630	Manuel Sandoval	WK	WK202529	14.5	LS	565.50
PY	C	489434	20-Jul-2025	00630	Manuel Sandoval	WK	WK202529	0	LS	0.00
PY	C	489434	20-Jul-2025	01075	Juan Vazquez	WK	WK202529	18	LS	531.00
PY	C	489434	20-Jul-2025	01075	Juan Vazquez	WK	WK202529	9	LS	398.25
PY	C	489434	20-Jul-2025	02329	Jose Vazquez-Manzano	WK	WK202529	12	LS	312.00
PY	C	489434	20-Jul-2025	04939	Jalen Vazquez	WK	WK202529	29	LS	580.00
PY	C	489434	20-Jul-2025	04991	Brian Vasquez	WK	WK202529	8	LS	204.00
PY	C	489434	20-Jul-2025	05038	Raul Ocampo-Campuzano	WK	WK202529	8	LS	288.00
PY	C	489434	20-Jul-2025	05038	Raul Ocampo-	WK	WK202529	19	LS	456.00

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Job Phase										
Category		Name								
			Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost Committed Cost
Job	231091-200									
				Campuzano						
PY	C	489434	20-Jul-2025	05167	Angel Nunez	WK	WK202529	16.5	LS	445.50
PY	C	489434	20-Jul-2025	05167	Angel Nunez	WK	WK202529	40	LS	720.00
PY	C	489434	20-Jul-2025	05167	Angel Nunez	WK	WK202529	0	LS	0.00
PY	C	490574	20-Jul-2025	02329	Jose Vazquez-Manzano	WK	231091-200 to 231091-300	-50	LS	-1,250.00
PY	C	490574	20-Jul-2025	05038	Raul Ocampo-Campuzano	WK	231091-200 to 231091-300	-54.5	LS	-1,308.00
PY	C	491468	27-Jul-2025	00630	Manuel Sandoval	WK	WK202530	36	LS	936.00
PY	C	491468	27-Jul-2025	00630	Manuel Sandoval	WK	WK202530	2	LS	78.00
PY	C	491468	27-Jul-2025	01075	Juan Vazquez	WK	WK202530	7	LS	309.75

		491468	27-Jul-2025	01075	Juan Vazquez	WK	WK202530	11	LS		324.50	
PY	C	491468	27-Jul-2025	01075	Juan Vazquez	WK	WK202530	20	LS		520.00	
PY	C	491468	27-Jul-2025	01075	Juan Vazquez	WK	WK202530	26	LS		520.00	
PY	C	491468	27-Jul-2025	05038	Raul Ocampo-Campuzano	WK	WK202530	8	LS		288.00	
PY	C	491468	27-Jul-2025	05167	Angel Nunez	WK	WK202530	14	LS		378.00	
PY	C	491468	27-Jul-2025	05167	Angel Nunez	WK	WK202530	13	LS		234.00	37,035.50

Labor

TOTAL:

1560.5

0.00

39,106.00

0.00

Weekly Clean and Gen. Labor

TOTAL:

1560.5

0.00

39,106.00

0.00

017423-000 Substantial and Final Clean

S		Subcontract										
AP	C	492033	31-Jul-2025	CACO21	Carrillo's Construction Cleani	231091-051-10	Textura Draw #:10	0	NA		19,752.00	
Subcontract TOTAL:								0		0.00	19,752.00	0.00
Substantial and Final Clean TOTAL:								0		0.00	19,752.00	0.00
General Conditions TOTAL:								1560.5		0.00	83,400.42	0.00

015400 Equipment

015400-010 BC Equipment

E		Equipment										
AP	C	486641	07-Jul-2025	TEFI02	Texas First Rentals LLC	1539070-0001	For BC Equipment - For Soft Dig/Discovery			\$	2,472.79	
EM	C	479623	31-May-2025	BC1162	2013 Dodge Ram	AUTO	Autocharge			28	DY	600.00

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Job Phase													
Category			Name										
				Source	Source Desc	Reference	Reference Desc		Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200												
					1500								
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	
EM	C	492049	31-Jul-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge		28	DY		600.00	3,072.79

Equipment

TOTAL:

164

0.00

8,253.53

0.00

BC Equipment

TOTAL:

164

0.00

8,253.53

0.00

015400-030 Construction Aids

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
AP	C	486643	07-Jul-2025	UNRE03	United Rentals (North America)	248488132-003	UTV Rental - Construction Aid		\$		926.02
AP	C	490652	25-Jul-2025	UNRE03	United Rentals (North America)	239879926-012	UTV Rental - Construction Aid		\$		774.36
											1,700.38

Material

TOTAL:

0

0.00

5,977.03

0.00

Construction Aids

TOTAL:

0

0.00

5,977.03

0.00

015400-031 Equipment Operators - Construction Aid

L	Labor									
PY	C	481288	08-Jun-2025	01075	Juan Vazquez	WK	WK202522	1	NA	42.75
PY	C	481288	08-Jun-2025	01075	Juan Vazquez	WK	WK202522	16	NA	456.00
PY	C	481288	08-Jun-2025	01075	Juan Vazquez	WK	WK202523	11	NA	313.50
PY	C	481288	08-Jun-2025	01075	Juan Vazquez	WK	WK202523	7	NA	299.25
PY	C	482300	15-Jun-2025	01075	Juan Vazquez	WK	231091-200 to 231091-300	-2	NA	-57.00
PY	C	485694	29-Jun-2025	01075	Juan Vazquez	WK	WK202526	9	NA	384.75
PY	C	491468	27-Jul-2025	01075	Juan Vazquez	WK	WK202530	9	NA	398.25

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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	491468	27-Jul-2025	01075	Juan Vazquez	WK	WK202530	9	NA		265.50	663.75

663.75

Labor	TOTAL:	60	0.00	2,103.00	0.00
Equipment Operators - Construction Aid	TOTAL:	60	0.00	2,103.00	0.00

015400-040 Fuel & Repairs

M		Material									
AP	C	486033	01-Jun-2025	WEBA01	Wex Bank - Valero	105075165	David Winkelmann	\$	186.33		
AP	C	491093	01-Jul-2025	WEBA01	Wex Bank - Valero	105694209	David Winkelmann	\$	339.68	339.68	
Material TOTAL:								0	0.00	526.01	0.00
Fuel & Repairs TOTAL:								0	0.00	526.01	0.00
Equipment TOTAL:								224	0.00	16,859.57	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	106,416.76	
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	490104	31-Jul-2025	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-10	Textura Draw #.10	0	LS	101,680.90	
AP	C	490104	31-Jul-2025	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-10	Textura Draw #.10	0	LS	1,288.00	
Subcontract TOTAL:								0	0.00	246,825.66	0.00
Demolition TOTAL:								0	0.00	246,825.66	0.00
Demolition TOTAL:								0	0.00	246,825.66	0.00

030000 Concrete

030000-000 Concrete

M		Material									
AP	C	490508	24-Jul-2025	INRE01	Ingram Readymix, Inc.	8729036	For Concrete - Inter. exist floor 1 underground plumbing	\$	488.00	Concrete Material Code	
Material TOTAL:								0	0.00	488.00	0.00
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	

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Div 03 - WRP
Where was
this material
used?

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Job Phase
Category

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
AP	C	490108	31-Jul-2025	5MCO01	5M Concrete LLC	231091-011-10	Textura Draw #.10	0	\$		56,250.00	
				Subcontract TOTAL:				0		0.00	105,250.00	0.00
				Concrete TOTAL:				0		0.00	105,738.00	0.00
				Concrete TOTAL:				0		0.00	105,738.00	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	
AP	C	490110	31-Jul-2025	RIST01	Rick Stone Masonry Inc	231091-014-10	Textura Draw #.10	0	LS		26,120.00	
				Subcontract TOTAL:				0		0.00	329,085.00	0.00
				Masonry TOTAL:				0		0.00	329,085.00	0.00
				Masonry TOTAL:				0		0.00	329,085.00	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
				Structural Metal - Erection TOTAL:				0		0.00	40,050.00	0.00
				Structural Metal Framing TOTAL:				0		0.00	99,582.00	0.00
070000 Thermal & Moisture Protection												
070000-000 Thermal & Moisture Protection												

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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	477203	31-May-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-08	Textura Draw #.8	0	LS		29,342.45	
AP	C	483662	30-Jun-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-09	Textura Draw #.9	0	LS		55,509.05	
AP	C	490115	31-Jul-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-10	Textura Draw #.10	0	LS		63,425.95	
				Subcontract TOTAL:				0		0.00	148,277.45	0.00

Thermal & Moisture Protection TOTAL:								0	0.00	148,277.45	0.00
075000 Roofing								0	0.00	148,277.45	0.00
075000-000 Roofing											
S	Subcontract										
AP	C	477201	31-May-2025	RAKI02	Rain King, Inc.	231091-018-08	Textura Draw #8	0	LS	144,936.50	
AP	C	483659	30-Jun-2025	RAKI02	Rain King, Inc.	231091-018-09	Textura Draw #9	0	LS	143,147.20	
AP	C	490112	31-Jul-2025	RAKI02	Rain King, Inc.	231091-018-10	Textura Draw #10	0	LS	45,619.95	
Subcontract TOTAL:								0	0.00	333,703.65	0.00
Roofing TOTAL:								0	0.00	333,703.65	0.00
Roofing TOTAL:								0	0.00	333,703.65	0.00

081100 Metal Doors and Frames											
081100-000 Metal Doors and Frames											
P	Purchase Order										
AP	C	483661	30-Jun-2025	ARDI03	Architectural Division 8, Inc.	231091-020-09	Textura Draw #:9	0	LS	36,694.62	
AP	C	490114	31-Jul-2025	ARDI03	Architectural Division 8, Inc.	231091-020-10	Textura Draw #:10	0	LS	2,372.00	
AP	C	490114	31-Jul-2025	ARDI03	Architectural Division 8, Inc.	231091-020-10	Textura Draw #:10	0	LS	296,104.03	
AP	C	490114	31-Jul-2025	ARDI03	Architectural Division 8, Inc.	231091-020-10	Textura Draw #:10	0	LS	2,442.00	
Purchase Order TOTAL:								0		0.00	337,612.65
Metal Doors and Frames TOTAL:								0		0.00	337,612.65

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Job Phase											
Category	Name										
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-200										
		Metal Doors and Frames	TOTAL:			0		0.00	337,612.65	0.00	
084100 Entrances & Storefronts											
084100-000 Entrances & Storefronts											
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	
AP	C	490113	31-Jul-2025	SAGL03	Samuels Glass Company LLC	231091-019-10	Textura Draw #:10	0	LS	13,265.86	
Subcontract TOTAL:								0		0.00	113,359.15
Entrances & Storefronts TOTAL:								0		0.00	113,359.15
Entrances & Storefronts TOTAL:								0		0.00	113,359.15
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	
AP	C	490109	31-Jul-2025	AMIN01	American Interiors, Inc.	231091-012-10	Textura Draw #:10	0	LS	197,089.80	
Subcontract TOTAL:								0		0.00	463,907.00
Gypsum Board Assemblies TOTAL:								0		0.00	463,907.00
Gypsum Board Assemblies TOTAL:								0		0.00	463,907.00

093000 Tiling													
093000-													
S													
AP	C	47	FINAL REVIEW BY CATHERINE BLACKLER, AGCM 08/14/2025					-034-08	Textura Draw #:8	0	LS	43,707.00	
AP	C	483669	30-Jun-2025	BUT101	Burditt Tile & Stone, Inc.	231091-034-09	Textura Draw #:9	0	LS			49,407.40	
AP	C	490122	31-Jul-2025	BUT101	Burditt Tile & Stone, Inc.	231091-034-10	Textura Draw #:10	0	LS			33,562.59	
Subcontract TOTAL:								0		0.00		126,676.99	0.00
Tiling TOTAL:								0		0.00		126,676.99	0.00

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Job Phase												
Category	Name											
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
Tiling TOTAL:								0		0.00	126,676.99	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	
AP	C	490123	31-Jul-2025	ARFL01	Argosy Floor Covering LLC	231091-036-10	Textura Draw #:10	0	LS		90,441.00	
AP	C	490123	31-Jul-2025	ARFL01	Argosy Floor Covering LLC	231091-036-10	Textura Draw #:10	0	LS		1,734.00	
Subcontract TOTAL:								0		0.00	108,510.00	0.00
Resilient- Carpet TOTAL:								0		0.00	108,510.00	0.00
Resilient Athletic Flooring TOTAL:								0		0.00	108,510.00	0.00
096600 Terrazzo Flooring												
096700-000 Fluid Applied Flooring												
S	Subcontract											
AP	C	490125	31-Jul-2025	JOS01	Johnson & Sons, LLC	231091-040-10	Textura Draw #:10	0	LS		10,300.00	
Subcontract TOTAL:								0		0.00	10,300.00	0.00
Fluid Applied Flooring TOTAL:								0		0.00	10,300.00	0.00
Terrazzo Flooring TOTAL:								0		0.00	10,300.00	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	
AP	C	490119	31-Jul-2025	CHCO13	Cherry Coatings	231091-028-10	Textura Draw #:10	0	LS		47,898.80	
Subcontract TOTAL:								0		0.00	136,903.30	0.00
Painting & Coating TOTAL:								0		0.00	136,903.30	0.00
Painting & Coating TOTAL:								0		0.00	136,903.30	0.00
102200 Partitions												
102233-000 Won-Door Assembly												

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				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
AP	C	483665	30-Jun-2025	HAIN03	The Hanson Group	231091-025-09	Textura Draw #9	0	LS		4,175.00	
AP	C	490118	31-Jul-2025	HAIN03	The Hanson Group	231091-025-10	Textura Draw #:10	0	LS		3,950.00	
Subcontract TOTAL:								0		0.00	8,125.00	0.00
Lab Casework TOTAL:								0		0.00	8,125.00	0.00
Laboratory Equipment TOTAL:								0		0.00	8,125.00	0.00
116800 Play Field Equipment and Structures												
116813-000 Playground Equipment												
S	Subcontract											

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S		Subcontract										
AP	C	477193	31-May-2025	IECO03	IES Commercial, Inc	231091-007-08	Textura Draw #:8	0	LS		252,054.45	
AP	C	483651	30-Jun-2025	IECO03	IES Commercial, Inc	231091-007-09	Textura Draw #:9	0	LS		966,387.50	
AP	C	490106	31-Jul-2025	IECO03	IES Commercial, Inc	231091-007-10	Textura Draw #:10	0	LS		591,103.85	
AP	C	490106	31-Jul-2025	IECO03	IES Commercial, Inc	231091-007-10	Textura Draw #:10	0	LS		4,454.50	
AP	C	490106	31-Jul-2025	IECO03	IES Commercial, Inc	231091-007-10	Textura Draw #:10	0	LS		18,786.00	
AP	C	490106	31-Jul-2025	IECO03	IES Commercial, Inc	231091-007-10	Textura Draw #:10	0	LS		47,804.00	
AP	C	490106	31-Jul-2025	IECO03	IES Commercial, Inc	231091-007-10	Textura Draw #:10	0	LS		-13,782.00	
Subcontract TOTAL:								0		0.00	1,866,808.30	0.00
Electrical and Fire Alarm TOTAL:								0		0.00	1,866,808.30	0.00
Electrical TOTAL:								0		0.00	1,866,808.30	0.00

270000 Communications												
270000-000 Structured Cabling												
S			Subcontract									
AP	C	490120	31-Jul-2025	FASO02	Facility Solutions Group, Inc.	231091-030-10	Textura Draw #:10		0	LS		78,154.00
AP	C	490120	31-Jul-2025	FASO02	Facility Solutions Group, Inc.	231091-030-10	Textura Draw #:10		0	LS		57,383.00
				Subcontract	TOTAL:				0		0.00	135,537.00
				Structured Cabling	TOTAL:				0		0.00	135,537.00

280000-000 Video Surveillance													
S	Subcontract												
AP	C	483666	30-Jun-2025	FIPR01	Firetrol Protection Systems, I	231091-026-09	Textura Draw #:9	0	LS		325,750.00		
				Subcontract TOTAL:						0	0.00	325,750.00	0.00
				Video Surveillance TOTAL:						0	0.00	325,750.00	0.00
				Communications TOTAL:						0	0.00	461,287.00	0.00

310000 Earthwork											
310000-000 Earthwork											
S		Subcontract									
AP	C	477635	31-May-2025	RTCO01	RTM Construction	231091-004-08	Textura Draw #:8		0	LS	8,168.95

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Job Phase		FINAL REVIEW BY CATHERINE BLACKLER, AGCM 08/14/2025										
Category												
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
				LTD								
AP	C	483647	30-Jun-2025	RTCO01	RTM Construction LTD	231091-004-09	Textura Draw #.9	0	LS		6,680.51	
AP	C	483647	30-Jun-2025	RTCO01	RTM Construction LTD	231091-004-09	Textura Draw #.9	0	LS		67,596.02	
AP	C	490103	31-Jul-2025	RTCO01	RTM Construction LTD	231091-004-10	Textura Draw #.10	0	LS		46,763.54	
AP	C	490103	31-Jul-2025	RTCO01	RTM Construction LTD	231091-004-10	Textura Draw #.10	0	LS		39,979.83	
				Subcontract TOTAL:				0		0.00	169,188.85	0.00
				Earthwork TOTAL:				0		0.00	169,188.85	0.00
313200-000 Erosion Control SWPPP												
S		Subcontract										
AP	C	477191	31-May-2025	ENAL02	Environmental Allies LLC	231091-002-08	Textura Draw #.8	0	LS		900.00	
AP	C	483646	30-Jun-2025	ENAL02	Environmental Allies LLC	231091-002-09	Textura Draw #.9	0	LS		900.00	
AP	C	490101	31-Jul-2025	ENAL02	Environmental Allies LLC	231091-002-10	Textura Draw #.10	0	LS		900.00	
				Subcontract TOTAL:				0		0.00	2,700.00	0.00
				Erosion Control SWPPP TOTAL:				0		0.00	2,700.00	0.00
321723-000 Pavement Markings												
S		Subcontract										
AP	C	490127	31-Jul-2025	ROST03	Roadway Striping Inc	231091-047-10	Textura Draw #.10	0	LS		5,164.75	
				Subcontract TOTAL:				0		0.00	5,164.75	0.00
				Pavement Markings TOTAL:				0		0.00	5,164.75	0.00
				Earthwork TOTAL:				0		0.00	177,053.60	0.00
323100 Fences & Gates												
323100-000 Fences & Gates												
S		Subcontract										
AP	C	490126	31-Jul-2025	THAN02	The Anchor Group Inc	231091-046-10	Textura Draw #.10	0	LS		18,263.00	
				Subcontract TOTAL:				0		0.00	18,263.00	0.00
				Fences & Gates TOTAL:				0		0.00	18,263.00	0.00
				Fences & Gates TOTAL:				0		0.00	18,263.00	0.00

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Job Phase													
Category		Name											
				Source	Source Desc	Reference	Reference Desc		Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200												
	328000 Landscape & Irrigation												
	329343-000 Landscaping Tree Protection												
M	Material												
AP	C	483318	23-Jun-2025	THDA01	The Davey Tree Expert Company	919618060	For Tree Protection			\$		150.00	
AP	C	483318	23-Jun-2025	THDA01	The Davey Tree Expert Company	919633255	For Tree Protection			\$		2,381.50	

C	486641	07-Jul-2025	THDA01	The Davey Tree Expert Company	919679799	For Tree Protection	\$	920.13	Tree Protection M Code	
FINAL REVIEW BY CATHERINE BLACKLER, AGCM 08/14/2025							0	0.00	3,451.63	0.00
Landscaping Tree Protection TOTAL:							0	0.00	3,451.63	0.00
Landscape & Irrigation TOTAL:							0	0.00	3,451.63	0.00
330000 Utilities										
330000-000 Utilities										
M Material										
AP	C	490642	25-Jul-2025	BEPI01	Bexar Pipeline & Utilities, In	22-002-06	For Utilities	\$	2,000.00	Utilities M Code
Material TOTAL:							0	0.00	2,000.00	0.00
S Subcontract										
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	3,968.00
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
AP	C	490103	31-Jul-2025	RTCO01	RTM Construction LTD	231091-004-10	Textura Draw #:10	0	LS	11,133.00
AP	C	490103	31-Jul-2025	RTCO01	RTM Construction LTD	231091-004-10	Textura Draw #:10	0	LS	148,198.29
Subcontract TOTAL:							0	0.00	589,295.36	0.00
Utilities TOTAL:							0	0.00	591,295.36	0.00
Utilities TOTAL:							0	0.00	591,295.36	0.00
500000 BC Contolled Work										
500000-000 BC Self Performed Work										
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Job Phase										
Category Name										
Source Source Desc Reference Reference Desc Quantity WM Billing Amount Cost Committed Cost										
Job	231091-200									
SP Self-Perform										
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 General Contrac	231091-024-08	Textura Draw #:8	0	LS	2,144.90
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	31,750.83
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	18,787.45
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	811.88
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	689.02
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	918.72
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	1,037.50

	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	923.36
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	250.76
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	1,454.60
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	214.34
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	251.76
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	1,257.61
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	417.10
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	1,471.10
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	3,176.58
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS	2,294.88
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Job Phase												
Category		Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
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		3,368.48	
AP	C	477204	31-May-2025	BACO08	Bartlett Cocke General Contrac	231091-024-08	Textura Draw #:8	0	LS		585.20	
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	

		483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	2,756.08
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
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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		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	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		181.24	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		182.40	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		229.68	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		376.14	
AP	C	483664	30-Jun-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS		415.00	
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	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		415.00	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		428.68	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		503.52	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		779.80	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		857.96	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		932.40	

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Job Phase	
Category	Name

			Source		Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200		FINAL REVIEW BY CATHERINE BLACKLER, AGCM 08/14/2025									
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,061.00	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,111.44	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,147.44	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,159.84	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,183.92	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,385.04	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,527.26	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,684.24	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,826.70	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,913.95	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		1,949.44	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		2,143.60	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		2,146.24	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		2,296.72	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		2,502.60	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		2,520.15	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		2,695.05	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		2,756.08	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		2,884.02	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		3,071.75	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		6,311.70	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		7,889.52	
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Job Phase												
Category	Name		Source		Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		11,272.47	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		15,655.28	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		20,206.00	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		181.24	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		182.40	
AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #.9	0	LS		229.68	

AP	C	490100	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09A	Textura Draw #:9	0	LS	376.14
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10A	Textura Draw #:10	0	LS	80.50
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10A	Textura Draw #:10	0	LS	9,334.56
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	125.88
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	313.45
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	421.06
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	451.34
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	456.00
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	7,480.44
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	4,865.20
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	6,529.67
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	35.88
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	466.83
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	608.90
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	689.02
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS	860.58

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Job Phase												
Category		Name										
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		939.70	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		1,154.20	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		1,236.42	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		1,378.02	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		1,797.17	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		1,998.30	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		2,576.50	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		4,403.36	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		6,425.30	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		7,879.68	
AP	C	490117	31-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-10	Textura Draw #:10	0	LS		107.17	
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #:9	0	LS		-2,695.05	
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #:9	0	LS		-7,889.52	
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #:9	0	LS		-6,311.70	

SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-3,071.75
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-2,884.02
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-2,756.08
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-1,061.00
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-1,183.92
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-182.40
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-779.80
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-1,684.24

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Job Phase										
Category		Name								
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200									
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-1,826.70
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-1,147.44
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-932.40
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-2,146.24
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-1,159.84
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-24,461.76
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-2,520.15
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-857.96
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-11,272.47
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-40,016.23
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-229.68
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-415.00
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-1,385.04
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-376.14
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-2,296.72
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-10,182.20
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-1,111.44
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-181.24
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-1,913.95
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-428.68
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-503.52
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #.9	0	LS	-2,143.60

Job Phase

Category Name

Job	231091-200	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #:9	0	LS	-2,502.60
SC	C	489568	01-Jul-2025	BACO08	Bartlett Cocke General Contrac	231091-024-09	Textura Draw #:9	0	LS	-1,949.44
				Self-Perform	TOTAL:	0		0.00	246,821.27	0.00
				BC Self Performed Work	TOTAL:	0		0.00	246,821.27	0.00
				BC Contolled Work	TOTAL:	0		0.00	246,821.27	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
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		-22.80
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

Job Phase

Category Name

Job	231091-200	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
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

	C	484434	22-Jun-2025	00630	Manuel Sandoval	WK	Weekly202525	NA	370.00
PY	C	48	FINAL REVIEW BY CATHERINE BLACKLER, AGCM 08/14/2025				Weekly202525	NA	222.30
PY	C	48					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
PY	C	486915	06-Jul-2025	00630	Manuel Sandoval	WK	Weekly202527	NA	447.20
PY	C	486915	06-Jul-2025	01075	Juan Vazquez	WK	Weekly202527	NA	241.90
PY	C	486915	06-Jul-2025	02329	Jose Vazquez-Manzano	WK	Weekly202527	NA	124.80
PY	C	486915	06-Jul-2025	04939	Jalen Vazquez	WK	Weekly202527	NA	320.00
PY	C	486915	06-Jul-2025	04991	Brian Vasquez	WK	Weekly202527	NA	81.60
PY	C	486915	06-Jul-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202527	NA	307.20
PY	C	486915	06-Jul-2025	05159	Jack Gramlick	WK	Weekly202527	NA	336.00

01 - BC General Contractors LLC

Page 29 o 30

Date: Aug 05, 2025

Time 3:38 PM CDT

JOB COSTING - TRANSACTION REPORT

Job Phase												
Category		Name										
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	231091-200											
PY	C	486915	06-Jul-2025	05167	Angel Nunez	WK	Weekly202527		NA		309.60	
PY	C	487827	13-Jul-2025	00630	Manuel Sandoval	WK	Weekly202528		NA		634.40	
PY	C	487827	13-Jul-2025	01075	Juan Vazquez	WK	Weekly202528		NA		365.80	
PY	C	487827	13-Jul-2025	02329	Jose Vazquez-Manzano	WK	Weekly202528		NA		124.80	
PY	C	487827	13-Jul-2025	04939	Jalen Vazquez	WK	Weekly202528		NA		380.00	
PY	C	487827	13-Jul-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202528		NA		297.60	
PY	C	487827	13-Jul-2025	05159	Jack Gramlick	WK	Weekly202528		NA		336.00	
PY	C	487827	13-Jul-2025	05167	Angel Nunez	WK	Weekly202528		NA		439.20	
PY	C	489832	20-Jul-2025	00630	Manuel Sandoval	WK	Weekly202529		NA		642.20	
PY	C	489832	20-Jul-2025	01075	Juan Vazquez	WK	Weekly202529		NA		371.70	
PY	C	489832	20-Jul-2025	02329	Jose Vazquez-Manzano	WK	Weekly202529		NA		124.80	
PY	C	489832	20-Jul-2025	04939	Jalen Vazquez	WK	Weekly202529		NA		232.00	
PY	C	489832	20-Jul-2025	04991	Brian Vasquez	WK	Weekly202529		NA		81.60	
PY	C	489832	20-Jul-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202529		NA		297.60	

	C	489832	20-Jul-2025	05159	Jack Gramlick	WK	Weekly202529	NA	336.00	
PY	C	489832	20-Jul-2025	05159	Jack Gramlick	WK	Weekly202529	NA	466.20	
PY	C	489832	20-Jul-2025	05159	Jack Gramlick	WK	231091-200 to 231091-300	NA	-500.00	
PY	C	490574	20-Jul-2025	05038	Raul Ocampo-Campuzano	WK	231091-200 to 231091-300	NA	-523.20	
PY	C	491703	27-Jul-2025	00630	Manuel Sandoval	WK	Weekly202530	NA	405.60	
PY	C	491703	27-Jul-2025	01075	Juan Vazquez	WK	Weekly202530	NA	519.20	
PY	C	491703	27-Jul-2025	02329	Jose Vazquez-Manzano	WK	Weekly202530	NA	208.00	
PY	C	491703	27-Jul-2025	04939	Jalen Vazquez	WK	Weekly202530	NA	208.00	
PY	C	491703	27-Jul-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202530	NA	115.20	
PY	C	491703	27-Jul-2025	05159	Jack Gramlick	WK	Weekly202530	NA	336.00	
PY	C	491703	27-Jul-2025	05167	Angel Nunez	WK	Weekly202530	NA	244.80	
Labor TOTAL:									0	0.00
Payroll Taxes & Insurance TOTAL:									0	0.00

18,354.66

Total MJ Costs
99,229.30

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

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Da Aug 05, 2025
Te:
Ti 3:38 PM CDT

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	19,419.20	0.00
La Vernia ISD 2023 Bond Projects COW TOTAL:						2112.5		0.00	#####	0.00
Department	Account	Account Name	Cost Amount	Billing Amount	Profit					
01090	510000	Labor	67,967.22	0.00	-67,967.22					
01090	520000	Subcontracts	9,375,116.86	0.00	-9,375,116.86					
01090	530000	Material	420,907.00	0.00	-420,907.00					
01090	540000	Overhead	13,452.77	0.00	-13,452.77					
01090	550000	Equipment	8,253.53	0.00	-8,253.53					
01090	560000	Self Perform	246,821.27	0.00	-246,821.27					
			10,132,518.65	0.00	-10,132,518.65					

Report Parameters

Company: 01
Job Pick List:
From Job: 231091-200
To Job: 231091-200
Category Pick List:

From Category:
To Category:
From Phase:
To Phase:
Batch Number:
Print Inv Date: N
Show Quantity: Y

Job Status: A
Transaction Type: C
Include Subjobs: Y
Separate Page per Job: N
From Date: 26-May-2025
To Date: 01-Aug-2025

Run Date: Aug 05, 2025
Run Time: 3:38 PM CDT
Operator: CCORTES
Report Code: JC2000

2.5

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
See Transaction Report 7/7/2025 WK202526	Project Support Labor	\$ 3,886.91
Amount Billed this Month:		
See Transaction Report WK202530	Project Support Labor Batch 491468	\$ 3,360.00
	Billed this Month - Subtotal	\$ 3,360.00
	Total \$	16,303.67

Total \$ 23,818.41

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 # **I45349**
Invoice Date **Jul 1, 2025**
Billing Period **Jul 1, 2025 - Jul 31, 2025**
Due Date **Jul 16, 2025**

Invoice Amount **\$4,000.50**

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	VKf0YGGt	AG	Due at Receipt

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

Line #	Service	Tax Code	Rate	Qty.	Amount
1	HT - Holding Tank Jul 1, 2025 - Jul 31, 2025 (Advance: 7/1/2025 - 7/31/2025) HT - HT - Holding Tank	01	\$225.00	✓ 4	\$900.00
2	Environmental Fee Jul 1, 2025 - Jul 31, 2025 (Advance: 7/1/2025 - 7/31/2025) HT		\$5.75	✓ 4	\$23.00
3	PT- Standard Rental-2x Jul 1, 2025 - Jul 31, 2025 (Advance: 7/1/2025 - 7/31/2025) PT - PT- Standard Rental-2x	01	\$165.00	✓ 14	\$2,310.00
4	Environmental Fee Jul 1, 2025 - Jul 31, 2025 (Advance: 7/1/2025 - 7/31/2025) PT		\$5.75	✓ 14	\$80.50
5	Hand Wash Station Jul 1, 2025 - Jul 31, 2025 (Advance: 7/1/2025 - 7/31/2025) HWS	01	\$195.00	✓ 2	\$390.00
Invoice Subtotal					\$3,703.50
Tax (01) - Sales Tax - 8.25%					\$297.00
Invoice Total					\$4,000.50

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: **C63** and your Pay Online ID: **VKf0YGGt** 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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

shingles. 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 #	I45349
Invoice Date	Jul 1, 2025
Billing Period	Jul 1, 2025 - Jul 31, 2025
Due Date	Jul 16, 2025
Invoice Total	\$4,000.50
Payments	(\$0.00)

Invoice Due	\$4,000.50
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La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 7/31/2025
0

Reimbursable Line Item Site Perimeter Fencing, Mesh, Signage
Miscellaneous Cost Budget \$ 222,990.00
Total Invoices to Date \$ 73,945.98 **33.1611%**
Deducts from last Billing: \$ 63,118.54

Total Amount Billed this Month: \$ 10,827.44

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Site Fencing, Perimeter Fencing, Mesh, and Signage				
Billed Previously				
237813603-002	United Rentals	9/26/2024	Fence Rental (9.13.24-10.11.24)	\$ 398.36
4504839	Homedepot	10/3/2024	Zipties for fencing screen	\$ 144.76
2084370	Thomas Printworks	10/3/2024	Fence Safety and Security Mesh	\$ 4,836.66
50028401006	Whitecap	10/3/2024	Zipties for securing fences	\$ 20.36
237813603-003	United Rentals	10/22/2024	Site Fencing Rental	\$ 398.36
240033966-001	United Rentals	10/30/2024	Site Fencing & Set-up	\$ 13,219.78
2084450	Thomas Printworks		Site Fence Signage & Fence Wrap	\$ 11,250.73
237813603-004	United Rentals		For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-005	United Rentals	12/23/2024	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-003	United Rentals	12/23/2024	For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-004	United Rentals		For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-006	United Rentals		For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-002	United Rentals		For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-007	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-005	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-008	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-006	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-009	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-007	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 2,226.97
244400971-001	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 11,846.89
237813603-010	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-008	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-009	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-011	United Rentals (North America)		For Site Fencing, Perimeter Fencing	\$ 398.36

This cost includes the fence paneling around the JH Bldg 500 and around the Temporary Portables. Extra panels on site were used to provide fencing around the JH Bldg 500 and Temp Portables.



DBA Re

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/20254 WEEK BILLING
INVOICE

237813603-012

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 : 06/21/25
Date Out : 08/16/24 03:00 PM
Billed Through : 07/18/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Requested By : AP COCKE
Reserved By : SHEY MURRAY
Salesperson : SHEY MURRAY

Invoice Amount: \$398.36

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
46	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	368.00
46	551/4405	FENCE PANEL METAL BASES					N/C
3	375/0414	FENCE GATE WHEEL					N/C
Rental Subtotal:							368.00
Agreement Subtotal:							368.00
Tax:							30.36
Total:							\$398.36

COMMENTS/NOTES:

CONTACT: DAVID WINKELMANN

CELL#: 210-219-9620

ONE SINGLE 12? GATE

ON

E DOUBLE 24? GATE

Billing period: 28 Days From 6/20/25 03:00 PM Thru 7/18/25 03:00 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

Site Fencing at Job Trailers

This cost includes the fence paneling around the JH Bldg 500 and around the Temporary Portables. Extra panels on site were used to provide fencing around the JH Bldg 500 and Temp Portables.

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.



DBA Re

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM

08/14/2025

4 WEEK BILLING
INVOICE

240033966-010

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 : 06/21/25
Date Out : 10/11/24 04:00 PM
Billed Through : 07/18/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$2,226.97

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
257	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	2,056.00
248	551/4405	FENCE PANEL METAL BASES					N/C
254	375/0402	FENCE CLAMPS					N/C
125	375/0423	FENCE POST 8' GALVANIZED	.01	.01	.01	.01	1.25
Rental Subtotal:							2,057.25
Agreement Subtotal:							2,057.25
Tax:							169.72
Total:							2,226.97

COMMENTS/NOTES:

CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 6/20/25 04:00 PM Thru 7/18/25 04:00 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

Laydown Yard, Primary,
&Intermediate Construction Zone

This cost includes the fence paneling around the JH Bldg 500 and around the Temporary Portables. Extra panels on site were used to provide fencing around the JH Bldg 500 and Temp Portables.

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.



BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



4 WEEK BILLING INVOICE

250087754-001

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

HS CTE &
Cafeteria
Construction Zone

Customer # : 205829
Invoice Date : 07/08/25
Date Out : 05/29/25 05:00 PM
Billed Through : 06/26/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : SHEY MURRAY

Invoice Amount: \$7,483.33

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
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C

Rental Subtotal: 664.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
317	SANDBAGS, FILLED - 14X26 ONE TIME FEE FOR SANDBAGS (4) SANDBAGS PER BASE WHEN APPLYING SCRE EN(317) SANDBAGS TOTAL	[FILLED SANDBAGS/BARRI] 7.000	EACH	2,219.00
23	WINDSCREEN 5'8" X 50 GRAY ECON ONE TIME FEE FOR WINDSCREEN (50) LF PER PACK (1,150) LF NEEDED (23) PACKS NEEDED	[15600GY/CINDF] 95.000	EACH	2,185.00
1	ASSEMBLY/DISMANTLE LABOR ONE TIME FEE FOR ASSEMBLY LABOR (\$0.75) PER LF (996) LF TOTAL (\$747) TOTAL FOR ASSEMBLY LABOR	[AD LABOR/MCI] 747.000	EACH	747.00
1	ASSEMBLY/DISMANTLE LABOR ONE TIME FEE FOR DISMANTLE LABOR (\$0.50) PER LF (996) LF TOTAL (\$498) TOTAL FOR DISMANTLE LABOR	[AD LABOR/MCI] 498.000	EACH	498.00
1	DELIVERY CHARGE	300.000	EACH	300.00
1	PICKUP CHARGE	300.000	EACH	300.00

Sales/Misc Subtotal: 6,249.00

Agreement Subtotal: 6,913.00

Tax: 570.33

Total: 7,483.33

COMMENTS/NOTES:

CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 5/29/25 05:00 PM Thru 6/26/25 05:00 PM

CONTINUED

This cost includes the fence paneling around the JH Bldg 500 and around the Temporary Portables. Extra panels on site were used to provide fencing around the JH Bldg 500 and Temp Portables.

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.

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DBA Re

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/20254 WEEK BILLING
INVOICE

250087754-001

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	: 07/08/25
Date Out	: 05/29/25 05:00 PM
Billed Through	: 06/26/25 00:00
UR Job Loc	: 225 BLUEBONNET RD, L
UR Job #	: 497
Customer Job ID	: 231091
P.O. #	: 231091
Ordered By	: OZZY PADILLA
Reserved By	: SHEY MURRAY
Salesperson	: SHEY MURRAY

Invoice Amount: \$7,483.33

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

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



DBA Re

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/20254 WEEK BILLING
INVOICE

#250087754-002

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 78217-4837HS CTE &
Cafeteria
Construction Zone

Customer # : 205829
Invoice Date : 07/09/25
Date Out : 05/29/25 05:00 PM
Billed Through : 07/24/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : SHEY MURRAY

Invoice Amount: \$718.78

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
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 6/26/25 05:00 PM Thru 7/24/25 05:00 PM

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WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



P.O. BOX 118
GONZALES, TX 78629-0118

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CUSTOMER 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 SNG L 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.org



BARTLETT 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 DRAFT

GVEC
P.O. BOX 118
GONZALES, TX 78629-0118

5



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460940125110015000002760000003760061320251



GONZALES, TX 78629-0118
 CUSTOMER SERVICE M-F | 7:30 AM – 5:30 PM
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 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*)

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Trans

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



P.O. BOX 118
 GONZALES, TX 78629-0118

GO PAPERLESS **SIGN UP FOR eBILL at gvec.org**

CUSTOMER 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

4 544



ACCOUNT # 125110014 **BILLING DATE 06/12/2025**

CURRENT BILL AMOUNT	\$	95.00
AMOUNT DUE DRAFTED ON 06/30/2025	\$	95.00
AMOUNT DUE AFTER 06/30/2025	\$	105.00

PAID BY DRAFT

ACCOUNT # 125110014	SERVICE DATES: 05/02/2025 – 06/02/2025 (31 Days)	METER # 13900553	\$
ADDRESS: 225 BLUEBONNET RD	SERVICE TYPE: TEMPORARY SVC FOR CONST	RATE: COMMERCIAL SNGL PH	TOTAL BILL \$ 95.00

(**862** — **308**) x **1** = **554 kWh**
CURRENT READING PREVIOUS READING METER MULTIPLIER KWH USAGE

GENERATION AND TRANSMISSION

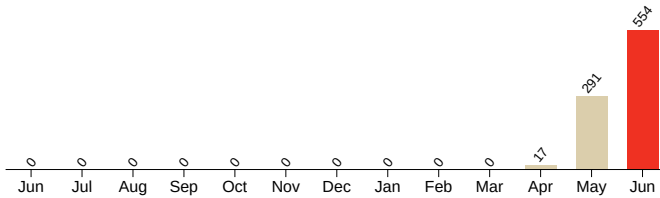
554 kWh x \$0.085 = \$ 47.09

DISTRIBUTION

Delivery Charge 554 kWh x \$0.023818 = \$ 13.20
 Service Availability Charge \$ 25.00

OTHER

City Municipal Franchise Fee \$ 1.71
 State Tax \$ 5.44
 City Sales Tax \$ 1.74
 POWER UP Contribution \$ 0.82



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	31	554	18	\$2.75
PREVIOUS BILLING	29	291	10	\$1.95
LAST YEAR BILLING	0	0	0	\$0.00

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CUSTOMER SERVICE M-F | 7:30 AM – 5:30 PM
 800.223.4832
 gvec.org



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

ACCOUNT # 125110014

BILLING DATE 06/12/2025

CURRENT BILL AMOUNT	\$	95.00
AMOUNT DUE DRAFTED ON 06/30/2025	\$	95.00
AMOUNT DUE AFTER 06/30/2025	\$	105.00

PAID BY DRAFT

GVEC
 P.O. BOX 118
 GONZALES, TX 78629-0118

4





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

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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
---------------------------------	---------

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La Vernia ISD 2023 Bond Projects Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 7/31/2025
0

Reimbursable Line Item	General Labor/Weekly Jobsite Cleanup	
Miscellaneous Cost Budget	\$	416,552.00
Total Invoices to Date	\$	102,038.01
Deducts from last Billing:	\$	65,002.51
 Total Amount Billed this Month:	 \$	 37,035.50

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
See Transaction Report L Codes - October	11/8/2024	\$ 9,682.00
See Transaction Report L Codes - October		\$ 6,523.25
See Transaction Report L Codes - Nov	11/26/2024	\$ 2,146.00
See Transaction Report L Codes - Dec	1/2/2025	\$ 5,150.00
See Transaction Report L Codes Jan 2025		\$ 860.00
See Job Cost Report - Thru 1/26/2025	11/24/2024 WK2024448	\$ 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	\$ (57.00)
See Transaction Report - Thru 7/7/2025	WK202526	\$ -
Amount Billed this Month:		
See Transaction Report	From June to July WK202530	\$ 37,035.50
	This Month - Subtotal	\$ 37,035.50
	Total	\$ 102,038.01

[illegible]

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 7/31/2025
0

Reimbursable Line Item	Construction Aid - Equipment Cost and Operator Labor
Miscellaneous Cost Budget	\$ 330,228.00
Total Invoices to Date	\$ 97,680.83 29.5798%
Deducts from last Billing:	\$ 93,944.29
Total Amount Billed this Month:	\$ 3,736.54

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	Manuel Sandoval	\$ 75.00
	Manuel Sandoval	\$ 600.00
	Juan Vaquez	\$ 513.00
	Juan Vaquez	\$ 1,140.00
See Transaction Report - 3/4/2025	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	015400-031 Equipment Operators - Construction Aid	\$ 3,177.63
See Transaction Report	015400-031 Equipment Operators - Construction Aid	\$ 997.50
Amount Billed this Month:		
See Transaction Report	015400-031 Equipment Operators - Construction Aid	\$ 663.75
Equipment		
Billed Previously		
803979	803979 - October 2024	\$ 3,150.00
5/25/3089	R1311951	\$ 2,435.64
10/17/3093	Sept - Thru 10/09	\$ 310.00
3/24/3097	Thru 9/10	\$ 1,685.97
3/24/3097	Thru 10/08	\$ 1,685.97
3/24/3097	Thru 10/08	\$ 600.00
3/24/3097	Thru 9/10	\$ 807.84
3/24/3097	Thru 9/10	\$ 328.00
3/24/3097	Thru 10/08	\$ 328.00
3/24/3097	Thru 10/08	\$ 807.84
9/30/3112	October - Thru 11/05	\$ 807.84
9/30/3112	Thru 11/06	\$ 600.00
9/30/3112	Thru 11/05	\$ 328.00
9/30/3112	Thru 11/05	\$ 1,685.97
1/13/3113	Invoice #0250 - 9/19 thru 10/1	\$ 3,355.75
1/14/3113	79926-002 - From 10/09 - 11/06	\$ 1,438.13
9/15/3121	R1323451 - 10/30 thru 11/26	\$ 2,435.64
2/5/3127	BC1162	\$ 600.00
2/5/3127	BC4092	\$ 1,685.97
2/5/3127	BC4438	\$ 807.84
2/5/3127	BC6734	\$ 328.00
10/23/3131	BC9005	\$ 291.73
8/14/3140	BC1162	\$ 600.00
8/14/3140	BC4092	\$ 1,685.97
8/14/3140	BC4438	\$ 807.84
8/14/3140	BC6734	\$ 328.00
6/9/3141	BC9005	\$ (291.73)
3/4/4188	Invoice 835740 - 12/17/2024	\$ 2,100.00
Charge Through 1/28/25	BC Invoice -	\$ 600.00
Charge Through 1/28/25	BC Invoice -	\$ 1,685.97
Charge Through 1/28/25	BC Invoice -	\$ 807.84
Charge Through 1/28/25	BC Invoice -	\$ 328.00
Charge Through 2/26/25	BC Invoice -	\$ 600.00
Charge Through 2/25/25	BC Invoice -	\$ 1,685.97
Charge Through 2/25/25	BC Invoice -	\$ 807.84
Charge Through 2/25/25	BC Invoice -	\$ 328.00
Pay App Comments	Remove Sweeper Cost	\$ (5,654.88)
Charge Through 3/25	BC Invoice -	\$ 1,685.97
Charge Through 3/25	BC Invoice -	\$ 328.00
Charge Through 3/25	BC Invoice -	\$ 600.00
1/11/4217	463688	\$ 750.00
Charge Through 4/26	BC1162	\$ 600.00

Charge Through 4/26	BC4092		Bobcat S650	\$ 1,685.97
Charge Through 4/26	BC6734		Forks	\$ 328.00
5/31/2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
5/31/2025	BC4092	BC Invoice	Bobcat S650	\$ 1,685.97
5/31/2025	BC6734	BC Invoice	Forks	\$ 328.00
June 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
June 2025	BC4092	BC Invoice	Bobcat S650	\$ 1,685.97
June 2025	BC6734	BC Invoice	Forks	\$ 280.80
Amount Billed this Month:				
1539070-0001	TEF102	Texas First Rentals LLC	For BC Equipment - For Soft Dig/Discovery	\$ 2,472.79
July 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
This Month - Subtotal				
				\$ 3,726.54
Total				\$ 97,680.83



P.O. BOX 207916
SAN ANTONIO, TX 78220-7916
www.texasfirstrentals.com

BARTLETT COCKE GENERAL CONTRACTORS LLC
8706 LOCKWAY
SAN ANTONIO, TX 78217

4 Week Bill

Contract # 1539070-0002
Inv Date 07/19/25
Due Date 07/19/25
Date Out 06/06/25 10:00 AM
Billed Thru 08/01/25
Customer # 1001165
Total Amt \$ 2,283.35

REMIT TO:

Texas First Rentals LLC
P.O. BOX 650869
DALLAS, TX 75265-0869

TO VIEW AND PAY ONLINE GO TO:

<http://texasfirstrentals.billtrust.com>

USE THIS ENROLLMENT TOKEN:

TSL SRS RBD

SHIPPING ADDRESS:

BARTLETT COCKE GENERAL CONTRAC
13600 US HWY 87
LA VERNIA, TX 78121
C#: 210-655-1031 J#: 210-655-1031

Job Location:		Cust Job No:		Terms:			
13600 US HWY 87, LA VERNIA		18- BARTLETT COCKE G		Due Upon Receipt			
Ordered By:	Purchase Order Number:	Branch:		Delivery Driver Initials:			
BRANDON,	231091	1232 - 1232 SA-RITTIMAN					
COI Policy Expiration Date:	Texas First Rentals Sales Rep:						
	1232 BM SA-RITTIMAN						
Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	35500	430-1500	310.00	310.00	850.00	1,800.00	1,800.00
8000 LB/10' DEPTH MINI EXCAVATOR							
Make: BOBCAT Model: E35 Serial#: B57913001							
*** EQP MSG ***							
Must have Lift Limiting Chain present and functioning properly							
HR OUT1: 527.31 HR IN1: TOTAL: 527.31							
1	30625	900-4200					N/C
18" COMP EXCAV BUCKET NC E35 BOBCAT							
Make: BOBCAT Model: 18" E35 Serial#: 21097041							
BUCKET NEEDS A PLATE ON IT							
SALES/MISC ITEMS:							
Qty	Item Number	Description	Unit	Price			
1	ENV	ENVIRONMENTAL CHARGE	EACH	36.00			36.00
1	HEIT	HEAVY EQUIPMENT INVENTORY TAX	EACH	3.60			3.60
Equipment used for pot holing and discovery of existing utilities				RPP:			270.00
				Subtotal:			2,109.60
				Sales Tax:			173.75
				Total:			2,283.35
DAVID WINKLEMAN 210-219-9620							
BILLED FOR FOUR WEEKS 7/04/25 THRU 8/01/25 10:00 AM							
CONTINUED							
CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER		EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY		CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS			
The Loss Damage Waiver ("LDW") now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental installment per month.							
Rental Protection Plan:		Customer Accepts _____ initials		Customer Declines _____ initials			
Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$							
X		DATE		NAME PRINTED			
CUSTOMER SIGNATURE							
CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE							
Page: 1 of 2							

ADDITIONAL TERMS AND CONDITIONS

1. RENT AND OTHER PAYMENTS: Customer shall pay Texas First Rentals, LLC, ("TFR") each rental installment on or before each succeeding Payment Date, without demand, deduction or offset. "Customer" is identified on the front side hereof and includes any of its representatives, agents (actual or apparent), officers, or employees and anyone signing this Contract on their behalf. The parties agree that any person signing this agreement has either the actual or apparent authority to obligate Customer to these contractual obligations. If Customer defaults in the payment of any sum of money to be paid under this Agreement, Customer shall pay TFR, as additional rent, interest on such unpaid sum from its due date to the date of payment at the Maximum Rate.
2. AGREEMENT: This Agreement becomes binding on TFR only upon TFR's execution of this Agreement. Customer shall inspect the Equipment immediately upon its receipt and shall be conclusively deemed to have accepted the Equipment in good and operating condition unless the Customer promptly notifies TFR of any defects, in writing and via telephone. TFR shall have the right, at its option, to either repair or replace the Equipment, or terminate this Agreement, in which event the Equipment shall be returned to TFR. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of TFR.
3. TITLE: Title to the Equipment shall at all times remain in TFR. Customer, at its expenses, shall protect and defend the title of TFR and keep it free of all claims and liens. All replacements, repairs, improvements, alterations, substitutions and additions shall constitute accessions to the Equipment and title thereto shall vest in TFR, at all times the Equipment will remain the personal property of TFR.
4. LOCATION OF EQUIPMENT: Customer shall not remove the Equipment from the location set forth on the front page of this Agreement, without TFR's written consent. Customer represents that the Equipment will not be affixed to any real estate or other goods so as to become fixtures on such real estate or accessions to other goods.
5. USE: Customer agrees that TFR has no control over the manner in which the equipment is operated during the Rental Period by Customer or any third party that Customer implicitly or explicitly permits. Customer warrants that: (1) prior to each use, Customer has or will inspect the Equipment to confirm that it is in good working condition, without defects, includes readable decals and operating and safety instructions and is suitable for Customer's intended use; (2) any apparent agent at the location listed by Customer for delivery is authorized to accept delivery of the Equipment; (3) The Equipment will at all times be used and operated solely in the conduct of Customer's business and not for personal, family or household use, and in accordance with the operation, use and/or instructional materials supplied to Customer; (4) Customer will comply with all applicable laws, acts, rules, regulations and orders affecting the Equipment or use thereof and shall be responsible for obtaining all authorizations, licenses, and certifications to operate the Equipment; (5) the Equipment will be used solely for the purpose for which it was designed and intended, and will not be abused; and, (6) Customer will only allow skilled operators trained in use of the Equipment to operate the Equipment. Customer shall operate the Equipment with reasonable care and diligence and use reasonable precautions to prevent loss, damage, or injury; (7) Customer will notify TFR as quickly as possible if owner/user's manual is not provided with machine. TFR hereby disclaims any liability related to the use of the machine by Customer if Customer fails to notify TFR that the owners/users' manual was not provided prior to Customer's use of the machine.
6. REPAIRS AND MAINTENANCE: Except for repair costs covered by an express TFR or manufacturer warranty, if any, Customer, at its expense shall: (1) keep the Equipment in good working order, (2) pay all costs, expenses, fees and charges incurred in connection with the use or operation of the Equipment including, but not limited to maintenance, storage and servicing, and pay TFR, upon demand, its regular charges for any parts or labor furnished in making any repairs. Customer's maintenance obligations shall include, but not be limited to, the performance of all daily maintenance recommended in applicable manufacturer operation, lubrication and/or maintenance guides ("Daily Maintenance"). In connection with the performance of Daily Maintenance, Customer shall (i) be responsible for all cleaning of the Equipment as required for maintenance, including but not limited to removal of brush or debris from undercarriage, belly pans, radiator and engine compartment; (ii) be responsible for notifying TFR of any unusual noises or problems with respect to the Equipment; and (iii) be responsible for making the Equipment available for maintenance and inspection by TFR. The parties further agree that the Customer shall not provide any repairs to the equipment without the prior written approval of TFR's legal department.
7. Taxes: Customer shall pay all taxes, fees, assessments and other governmental charges of any kind or character on or relating to the Equipment.
8. LOSS AND DAMAGE: Customer assumes all risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage was or was not the result of Customer's negligence or lack of care, or could have been covered by insurance. The Agreement shall not terminate and there shall be no abatement, reduction, suspension or deferment of Rental Installments for any reason, including damage to or loss of the Equipment. Customer shall promptly give TFR written and telephone notice of any loss or damage, describing in detail the cause and the extent of such loss or damage. Customer shall not notify appropriate law enforcement authorities within two (2) hours of discovery of theft or vandalism. TFR shall not be liable and Customer waives any claim it might have (i) for injury to Customer's business or any loss of income therefrom; (ii) for damage to the property of Customer, or (iii) for injury to the person of Customer or Customer's agents, representatives and employees or caused in any way by the Equipment. TFR will not be responsible for sums spent by customer in an attempt to recover the rented machine. Customer should immediately contact TFR and TFR will attempt to recover the machine.
9. INDEMNITY: TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER INDEMNIFIES, RELEASES AND HOLDS TFR HARMLESS, AND AT TFR'S REQUEST, DEFENDS TFR (WITH COUNSEL APPROVED BY TFR) ITS PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS FROM AND AGAINST ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.
10. Insurance: Customer agrees to provide TFR with a certificate of insurance providing evidence of these coverages: Equipment Insurance with TFR listed as Loss Payee, General Liability and Automobile Liability, each with limits of at least \$1,000,000 Per Occurrence, with TFR as Additional Insured, and with Waivers of Subrogation in favor of TFR, Workers Compensation including Employer's Liability with limits of at least \$1,000,000 and with Waiver of Subrogation in favor of TFR.
11. Rental Protection Plan: This Contract offers an optional loss damage waiver now termed "Rental Protection Plan" for an additional charge to cover your responsibility for the loss or damage to the heavy Equipment. You do not have to purchase this coverage. Before deciding whether to purchase this loss damage waiver, you may consider whether your insurance policies afford you coverage for loss of or damage to the heavy Equipment rented and the amount of the deductible you would pay under your policies. Please be advised that all the terms and conditions applicable to the Rental Protection Plan can be found at <https://texasfirstrentals.com/rpp>. Customer hereby understands and warrants that it will visit such site to acquaint themselves with how the coverage works as well as what types of damages and losses are covered or excluded under the plan (including the negligence of the Customer).
12. ASSIGNMENT AND SUBLEASE: TFR may assign any of its rights and obligations hereunder without notice, including, but not limited to, assignment of the TFR equipment sale and/or trade-in purchase rights under this Agreement, if converted to a sale or trade-in purchase, to CADT Exchange Services, Inc. ("CADT"). No assignee of TFR, including CADT, as qualified intermediary or the assignee's officers, directors, agents, or employees, shall be obligated to perform any covenant, condition or obligation required to be performed by TFR hereunder. However, in the event any assignee agrees to assume the obligations of TFR, Customer agrees that TFR shall be released from all further liability hereunder. Neither this Agreement nor any of Customer's rights hereunder shall be assignable by Customer without the prior written consent of TFR. Customer agrees it will not rent or sublease any Equipment to others, without the prior written consent of a TFR manager. Customer shall ensure that its sub-lessees comply with all obligations of Customer in this Agreement.
13. EVENTS OF DEFAULT: Each of the following is an event of default under this Agreement: (1) Customer's failure to pay any Rental Installment or other sum payable to TFR or any affiliate of TFR when due, whether such indebtedness arises hereunder or otherwise; (2) Customer's ceasing to do business as a going concern, becoming insolvent, taking advantage of any law for the relief of debtors, making an assignment for the benefit of creditors or a filing under the U. S. Bankruptcy Code by or against Customer; (3) TFR deems the Equipment in jeopardy or feels insecure with respect to: Customer's continued ability to make payments or, the value of the Equipment; or (4) Customer fails to perform any other obligation imposed on Customer under this or any other TFR Agreement.
14. REMEDIES ON DEFAULT: In the event of any default by Customer, TFR is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the Equipment or any other equipment, including enter premises where it's located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the Equipment or any other equipment; (e) without terminating this Agreement, TFR may take possession of the Equipment and sell, relet or otherwise dispose of the Equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorney's fees, and other charges incurred by TFR; (f) Recover deficiency from Customer; and/or (g) perform by itself, or cause performance of, Customer's obligation, at Customer's cost. In no event shall TFR be required to sell or relet the Equipment, nor required to rebate or pay back any gain or profit as a result of leasing the Equipment. TFR's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
15. RETURN: Upon the expiration or earlier termination of this Agreement, Customer shall promptly return the Equipment to TFR free and clear of all mortgages, liens, security interests, charges, encumbrances and claims, and in the same operating order, repair, condition and appearance as when received, ordinary wear and tear excepted. Customer shall make such return at its expense and risk, freight and insurance prepaid, to the destination specified by TFR. In the event Customer remains in possession of the Equipment after the expiration or earlier termination hereof, Customer shall be a Lessee at Will, and all terms and conditions of the Agreement shall continue in full force and effect. If Equipment is returned dirty or damaged, Customer shall be responsible for excess cleaning and repair charges in an amount determined by TFR.
16. CUSTOMER'S WARRANTIES: In addition to the other warranties contained herein, Customer warrants to TFR that (i) if Customer is a corporation, limited liability company or limited partnership, Customer is duly organized and validly existing in good standing under the laws of the state in which it is organized and has duly authorized the execution, delivery and performance of this Agreement; and (ii) the Agreement has been duly and validly executed and delivered by Customer and constitutes a valid contract which is fully enforceable against Customer according to its terms.
17. NOTICES: All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice.
18. USURY: This Agreement is a lease, and not a financing agreement or arrangement. However, if this Agreement shall ever be determined to be a financing agreement or arrangement involving the loan of monies, this paragraph shall apply. It being the intention of the parties to strictly conform to the applicable usury laws, all agreements between the Customer and TFR, whether now existing or hereafter arising and whether written or oral are hereby expressly limited so that in no event, whether by reason of acceleration of the maturity of the obligations secured hereby or otherwise, shall the amount paid or agreed to be paid to TFR for the use, forbearance, or detention of money hereunder or otherwise, exceed the maximum amount permissible under applicable law. If fulfillment of any provision or of any document evidencing or securing the obligations secured hereby shall involve exceeding the limits prescribed by law, then the obligation to be fulfilled shall be reduced to the legal limit; and if TFR shall ever receive anything of value deemed interest under applicable law which would exceed interest at the highest lawful rate, an amount equal to any excessive interest shall be applied to the reduction of the principal amount owing hereunder and not to the payment of interest, or if such excessive interest exceeds the unpaid balance of principal hereof, such excess shall be refunded to the Customer. All sums paid or agreed to be paid to TFR for the use, forbearance, or detention of the indebtedness of the Customer to TFR hereof shall, to the extent permitted by applicable law, be amortized, prorated, allocated, and spread throughout the full stated term of such indebtedness so that the rate of interest on account of such indebtedness is uniform throughout the term thereof.
19. MAXIMUM RATE: "Maximum Rate" shall be the lesser of: 1) 1.5% per month (18% per annum); or 2) the highest non-usurious rate of interest allowed by Texas law.
20. MISCELLANEOUS: This Agreement may only be modified by a written agreement signed by TFR but not to include a Customer's purchase order. Any terms in Customer's acceptance, purchase order or other documentation that are inconsistent with, or in addition to this Agreement (except such additional terms which are required by law) shall be void and of no effect (any use or reference to Customer's purchase order or purchase number in any Rental Contract is for Customer's convenience only). If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected, and the provisions are declared severable. If there is more than one Customer, the obligations of Customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of TFR and Customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas; each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Bexar County, Texas.
21. Fees: (1) TFR imposes a fixed rate fuel surcharge on all invoices. The fuel surcharge is intended to defray rising delivery and operating vehicle costs, including, but not limited to: vehicle standing costs, running costs, depreciation, etc. TFR can change the amount of the fuel surcharge from time to time in its sole discretion without prior notice. (2) Where permitted by law, TFR may impose a surcharge of 2.0% for credit card payments made on credit accounts. The surcharge imposed by TFR is not greater than our cost of acceptance.
22. Telematics data is being collected and transmitted to Caterpillar Inc. to be used per the Caterpillar Data Governance statement and Caterpillar for remote services process. To learn more visit <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>.
23. Customer acknowledges that Caterpillar Inc. and its subsidiaries and affiliated entities (collectively, "Caterpillar") and TFR each collect, use, retain, disclose, and otherwise process personal information for, among other purposes, providing information about warranty, customer marketing and promotional material about Caterpillar and/or Dealer products or services. Caterpillar's Global Data Privacy Statement (GDPS) is available at <https://www.caterpillar.com/dataprivacy>. TFR's privacy statement is available at: <https://www.holcat.com/privacy>. TFR and Caterpillar may share or disclose said personal information with the other. TFR may also share personal, product and other types of information with other third parties for business related purposes. Customer agrees that nothing contained herein impacts any authorization or consent previously provided to Caterpillar or TFR.
24. Right to a jury trial is hereby waived by all parties.
25. ARBITRATION: Parties agree to submit to binding arbitration for any dispute arising out of or relating to this transaction. Either party may initiate arbitration which shall be conducted in accordance with commercial arbitration rules of the American Arbitration Association, in San Antonio, Bexar County, Texas. The customer agrees that it shall not be a breach of this agreement if either party files suit in Bexar County District Courts, as the obligation to arbitrate is not triggered until either party explicitly initiates arbitration. The expenses of the arbitrator(s) shall be borne (or reimbursed, as applicable) by the non-prevailing party, and the prevailing party shall be entitled to recover its attorney fees and costs against the non-prevailing party.

La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 7/31/2025
0

Reimbursable Line Item
Miscellaneous Cost Budget

Construction Aid - Field Maintenance Repairs

\$ 29,977.00

Total Invoices to Date	\$ 3,751.37	12.514%
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Deducts from last Billing: \$ 3,411.69

Total Amount Billed this Month: \$ 339.68

General Notes:

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount
Billed Previously			
34977	Titan Fuels LLC	Fuel for construction aid	\$ 287.38
50028385585	White Cap, LP	Fuel Cans for Construction Aid	\$ 241.37
99955716	Wex Bank - Valero	David Winkelmann	\$ 150.32
39328	Titan Fuels LLC	Fuel for Skid Steer & 5 Gal. Jugs	\$ 156.25
37579	Titan Fuels LLC	Fuel for Skid Steer & 5 Gal. Jug	\$ 140.52
9534718	HOME DEPOT Credit Services	TruFuel	\$ 24.65
50028937062	White Cap, LP	Fuel - Construction Aid	\$ 67.08
43110	Titan Fuels LLC	For Construction Aid - Fuel, Maintenance, & Repairs	\$ 176.44
45436	Titan Fuels LLC	For Construction Aid - Fuel, Maintenance, & Repairs	\$ 178.95
48408	Total Fuel LLS	For Construction Aid - Fuel, Maintenance, & Repairs	\$ 158.25
See Job Cost Report - Thru 1/29/2025	WEX BANK - Valero	10062380 Missed Cost - DW	\$ 98.56
	WEX Bank - Valero	101871869 Missed Cost - DW	\$ 70.90
50029807627	White Cap, LP	For Construction Aid - Fuel, Equipment, & Repairs	\$ 60.60
102543686	Wex Bank - Valero	David Winkelmann	\$ 87.05
50361	Titan Fuels LLC	Construction Aid - Fuel, Equipment, & Repairs	\$ 180.40
54384	Titan Fuels LLC	Construction Aid - Fuel, Equipment, & Repairs	\$ 173.56
103165800	Wex Bank - Valero	David Winkelmann	\$ 148.63
D-03014	Titan Fuels LLC	Construction Aid - Fuel, Equipment, & Repairs	\$ 204.60
103807917	Wex Bank - Valero	David Winkelmann	\$ 208.69
D-03455	Fuel for Construction Aid	Fuel for Construction Aid	\$ 199.36
104461521	WEX Bank Valero	David Winkelmann	\$ 214.79
105075165	WEX Bank Valero	David Winkelmann	\$ 186.33
Amount Billed this Month:			
105694209	WEX Bank Valero	David Winkelmann	\$ 339.68
		This Month - Subtotal	\$ 339.68

Total \$ 3,751.37

NEW Fuel Receipt Form

Cardholder Name: David Winkelmann
Project Number: 231091 - 200
Phase/Account #: 015400-040-M
Purpose: Truck ✓
Purchase Date: 6/7/2025
Fuel Type: unleaded
Amount: ✓ 106.53

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: utv 1 ✓
Purchase Date: 6/14/2025
Fuel Type: Unleaded
Amount: ✓ 71.92

Cardholder Name: David Winkelman
Project Number: 231091
Phase/Account #:
Purpose: Forklift ✓
Purchase Date: 6/28/2025
Fuel Type: Diesel
Amount: ✓ 30.26

PM Approval

Superintendent Approval

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: utv 2 ✓
Purchase Date: 6/21/2025
Fuel Type: unleaded
Amount: ✓ 43.54

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: utv 3 ✓
Purchase Date: 6/21/2025
Fuel Type: unleaded
Amount: ✓ 45.84

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: generator ✓
Purchase Date: 6/28/2025
Fuel Type: unleaded
Amount: ✓ 42.39

Refuel #321
12868 US Highway 87 West
La Bamba TX 76021

12868 US HWY 87 W
REFUEL 321
L348872525601
LAVERNIA, TX
76121
08/14/2025 260966086
02:23:01 PM

XXXXXXXXXXXXXXXX1208
WEX
INVOICE 878828
AUTH 181374
VEH 59158
ODO 18888

PUMP# 3

UNLEAD 24.9826
PRICE/GAL \$2.879

FUEL TOTAL \$ 71.92

TOTAL = \$ 71.92

CREDIT \$ 71.92 ✓

Customer-activated Purchase/Capture
Sequence Number 88383
Delpet
APPROVED 181374

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

Refuel #321
12868 US Highway 87 West
La Bamba TX 76021

12868 US HWY 87 W
REFUEL 321
L348872525601
LAVERNIA, TX
76121
08/07/2025 260964662
09:31:01 AM

XXXXXXXXXXXXXXXX1208
WEX
INVOICE 075888
AUTH 385941
VEH 59158
ODO 215282

PUMP# 1

UNLEAD 38.3356
PRICE/GAL \$2.779

FUEL TOTAL \$ 186.53

TOTAL = \$ 186.53

CREDIT \$ 186.53 ✓

Customer-activated Purchase/Capture
Sequence Number 88383
Delpet
APPROVED 385941

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

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
06/21/2025 269960110
12:02:14 PM

XXXXXXXXXXXXXXXX1288
WEX
INVOICE 888721
AUTH 824232
VEH 58156
ODO 215381

PUMP# 3

UNLEAD 14.5175
PRICE/GAL \$2.998

FUEL TOTAL \$ 43.54

TOTAL = \$ 43.54

CREDIT \$ 43.54 ✓

Customer-activated Purchase/Capture
Sequence Number 1107
Signed
APPROVED 824232

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

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
06/21/2025 269989121
12:05:50 PM

XXXXXXXXXXXXXXXX1288
WEX
INVOICE 888722
AUTH 884712
VEH 58156
ODO 215381

PUMP# 3

UNLEAD 15.8186
PRICE/GAL \$2.999

FUEL TOTAL \$ 45.64

TOTAL = \$ 45.64

CREDIT \$ 45.64 ✓

Customer-activated Purchase/Capture
Sequence Number 1130
Signed
APPROVED 884712

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

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
06/29/2025 269971148
08:25:06 AM

XXXXXXXXXXXXXXXX1200
MEX
INVOICE 083322
AUTH 173090
VEH 59156
ODO 0038

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 5

UNLEAD 15.0366
PRICE/GAL \$2.819

FUEL TOTAL \$ 42.39

TOTAL = \$ 42.39
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 42.39 ✓

Customer-activated Purchase/Capture
Sequence Number 14375
Signed
APPROVED 173090

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	\$ 27,135.04 27.1560%
Deducts from last Billing:	\$ 25,434.66
 Total Amount Billed this Month:	 \$ 1,700.38

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	Unitd 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	Unitd 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				\$ 774.36
239879926-011				\$ 774.36
Amount Billed this Month:				
248488132-003	ed Rentals (North America)		UTV Rental - Construction Aid	\$ 926.02
239879926-012	ed Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
			Subtotal	\$ 1,700.38
			Total	\$ 27,135.04



FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



4 WEEK BILLING INVOICE

239879926-012

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 : 07/03/25
Date Out : 10/09/24 12:00 PM
Billed Through : 07/16/25 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 6/18/25 12:00 PM Thru 7/16/25 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.



FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



4 WEEK BILLING INVOICE

248488132-003

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 : 06/12/25
Date Out : 05/28/25 12:00 PM
Billed Through : 06/25/25 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: \$1,972.39

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	11489745	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A575NE316167 Meter out: 1248.00 Meter in: .00		150.00	330.00	700.00	700.00
1	12053466	SCISSOR LIFT 30-35' ELECTRIC 46-48" WIDE Make: SKYJACK Model: SJ4732E Serial: A102017350 Meter out: 1.00 Meter in: .00	246.00	246.00	560.00	809.00	809.00

Rental Subtotal: 1,509.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX [DRSURT/MCI]	3.134	EACH	3.13
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	30.180	EACH	30.18
1	DELIVERY CHARGE	140.000	EACH	140.00
1	PICKUP CHARGE	140.000	EACH	140.00
Sales/Misc Subtotal:				313.31
Agreement Subtotal:				1,822.31
Tax:				150.08
Total:				1,972.39

COMMENTS/NOTES:

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

Billing period: 28 Days From 5/28/25 12:00 PM Thru 6/25/25 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	\$ 4,041.00
See Transaction Report - 1/02/2025 - L Code		600000-000 Payroll Taxes & Insurance	\$ 5,435.29
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)
See Transaction Report - 7/7/2025		Weekly202526	600000-000 Payroll Taxes & Insurance \$ -
Amount Billed this Month:			
See Transaction Report	3/26/3246	Weekly202530	600000-000 Payroll Taxes & Insurance \$ 18,354.66
Total			\$ 67,516.36



Application and Certificate for Payment

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

FROM CONTRACTOR:
5M Concrete LLC
480 Cibola PT
La Vernia, Texas 78121

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

VIA ARCHITECT:

APPLICATION NO: 10
PERIOD TO: 07/31/25
CONTRACT FOR: 231091-011 - Site and Structural Concrete
CONTRACT DATE: 10/28/24
PROJECT NOS: 01-231091

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

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)

\$ 762,000.00

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 38,100.00

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

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

\$ 38,100.00

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 723,900.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 670,462.50

8. CURRENT PAYMENT DUE

\$ 53,437.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 2,960,127.60

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

The undersigned Contractor, in good faith and to the best of my belief the Work covered by the Contract Documents, that previous Certificates for Payment were correct and the current payment shown hereon is correct.

CONTRACTOR: 5M Concrete LLC

By: Robbin Matney _____ Date: July 18, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

Missing CO for PR 7R 19 (RCO) Credit Primary Wing Wall to remain in place \$ 5,363.00

Total Contract - \$ 3,689,390.60

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 \$ 53,437.50
(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™ Æ 1992

Continuation Sheet

AIA Document G702Æ1992, Application and Certificate for Payment, or G732Æ2009, 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.: 10
 APPLICATION DATE: 07/21/25
 PERIOD TO: 07/31/25
 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-LVISED - 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-LVISED - 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-LVISED - 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	12,000.00	28,250.00	✓	40,250.00	58.8%	28,250.00	2,012.50
105	Primary Site Concrete Material	56,000.00	12,000.00	22,000.00	✓	34,000.00	60.7%	22,000.00	1,700.00
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	3,000.00	✓ 0.00	3,000.00	1.8%	166,800.00	150.00
135	High School Site Concrete Material	165,000.00	0.00	3,000.00	✓ 0.00	3,000.00	1.8%	162,000.00	150.00
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	\$705,750.00	\$56,250.00	\$0.00	\$762,000.00	20.7%	\$2,922,027.60	\$38,100.00

✓

✓



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: 10
PERIOD TO: 07/31/25
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)

\$ 832,804.10

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 41,640.21

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

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

\$ 41,640.21

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 791,163.89

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 603,928.58

8. CURRENT PAYMENT DUE

\$ 187,235.31

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 2,466,669.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$38,850.00	\$0.00
Total approved this Month	\$0.00	\$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 his or her belief the Work covered by this Application for Payment is in accordance with the Contract Documents, that all amounts have been paid to the Owner, and that no previous Certificates for Payment were issued and current payment shown herein is now due.

CONTRACTOR: American Interiors, Inc

By: Bailey Leckie

State of: County of:

Date: July 17, 2025

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Missing CO for:
PR 11 - \$ 15,590.00
PR 19 - \$3,696.00

Contract Total - \$ 3,277,119.00

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

\$ 187,235.31

(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.



Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702ŽŒ1992, Application and Certificate for Payment, or G732ŽŒ2009, 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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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	139.40	557.60	0.00	697.00	100.0%	0.00	34.85
109	Labor	388.00	77.60	310.40	0.00	388.00	100.0%	0.00	19.40
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	576.00	2,304.00	0.00	2,880.00	100.0%	0.00	144.00
112	Labor	4,642.00	928.40	3,713.60	0.00	4,642.00	100.0%	0.00	232.10
113	Interior Framing	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					
114	Material	2,697.00	809.10	1,887.90	0.00	2,697.00	100.0%	0.00	134.86
115	Labor	4,279.00	1,283.70	2,995.30	0.00	4,279.00	100.0%	0.00	213.94
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	472.80	709.20	0.00	1,182.00	50.0%	1,182.00	59.10
118	Labor	2,557.00	511.40	767.10	0.00	1,278.50	50.0%	1,278.50	63.93
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	383.40	0.00	0.00	383.40	20.0%	1,533.60	19.17
121	Labor	1,198.00	239.60	0.00	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	6,466.10	0.00	64,661.00	100.0%	0.00	3,233.05
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	21,715.10	1,142.90	0.00	22,858.00	100.0%	0.00	1,142.91

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			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	12,115.80	1,346.20	0.00	13,462.00	100.0%	0.00	673.10
140	Labor	15,663.00	14,096.70	1,566.30	0.00	15,663.00	100.0%	0.00	783.14
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	2,770.00	0.00	0.00	2,770.00	20.0%	11,080.00	138.50
143	Labor	9,060.00	0.00	1,812.00	0.00	1,812.00	20.0%	7,248.00	90.60
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

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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	8,408.00	2,102.00	0.00	10,510.00	100.0%	0.00	525.50
178	Labor	4,446.00	3,556.80	889.20	0.00	4,446.00	100.0%	0.00	222.30
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	32,587.20	8,146.80	0.00	40,734.00	100.0%	0.00	2,036.70
181	Labor	56,018.00	44,814.40	11,203.60	0.00	56,018.00	100.0%	0.00	2,800.90
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	17,499.80	3,088.20	0.00	20,588.00	100.0%	0.00	1,029.40
185	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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186	Material	13,401.00	0.00	13,401.00	0.00	13,401.00	100.0%	0.00	670.05
187	Labor	15,356.00	0.00	6,142.40	0.00	6,142.40	40.0%	9,213.60	307.12
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	17,336.00	4,334.00	0.00	21,670.00	100.0%	0.00	1,083.50
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	8,916.80	2,229.20	0.00	11,146.00	100.0%	0.00	557.30
198	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
199	Material	10,901.00	5,450.50	5,450.50	0.00	10,901.00	100.0%	0.00	545.06
200	Labor	4,858.00	2,429.00	2,429.00	0.00	4,858.00	100.0%	0.00	242.90
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	1,355.00	0.00	1,355.00	100.0%	0.00	67.75
203	Labor	1,394.00	0.00	1,394.00	0.00	1,394.00	100.0%	0.00	69.70
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	20,464.50	0.00	40,929.00	100.0%	0.00	2,046.45
206	Labor	59,104.00	29,552.00	29,552.00	0.00	59,104.00	100.0%	0.00	2,955.20
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	3,648.60	0.00	18,243.00	100.0%	0.00	912.15

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209	Labor	18,925.00	15,140.00	3,785.00	0.00	18,925.00	100.0%	0.00	946.24
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	13,479.00	0.00	13,479.00	100.0%	0.00	673.95
212	Labor	15,008.00	0.00	6,003.20	0.00	6,003.20	40.0%	9,004.80	300.16
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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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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			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

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					
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 Assembies	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 Ceilng 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	32,414.00	0.00	51,180.00	30.0%	119,419.00	2,559.00
	GRAND TOTAL	\$3,257,833.00	\$635,714.30	\$197,089.80	\$0.00	\$832,804.10	25.6%	\$2,425,028.90	\$41,640.21



AIA

Document G702[™] 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Architectural Division 8

2425 Brockton #101
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:

10
PERIOD TO: 07/31/25
CONTRACT FOR: 231091-020 - Doors, Frames, and
Hardware
CONTRACT DATE: 12/05/24
PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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)	\$	385,806.85
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	5,200.62
b. 5.0% of Stored Material		
(Column F on G703)	\$	14,089.72
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	19,290.34
6. TOTAL EARNED LESS RETAINAGE	\$	366,516.51
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	80,644.38
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	285,872.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	417,268.49

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, 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 covered by the Contract Documents, that the Contractor has completed in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Missing CO for:
PR 11 - \$ 1,6.03.00
PR 19 - \$ 425.00
Total Contract - \$ 785,813.00

By: Marilyn Martinez Date: July 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 \$ 285,872.13
(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.

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.

Need substantiating documentation for stored materials

APPLICATION NO.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	198.60
	Primary - Area A - Storefront Hardware	993.00	993.00	0.00	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	2,692.00	0.00	2,692.00	100.0%	0.00	134.60
	Primary - Area B - WD/HM Hardware	32,769.00	17,827.62	0.00	11,115.96	28,943.58	88.3%	3,825.42	1,447.18
	Primary - Area B - Storefront Hardware	7,944.00	7,944.00	0.00	0.00	7,944.00	100.0%	0.00	397.20
	Primary - Area - B - Hollow Metal Doors	5,712.00	0.00	5,712.00	0.00	5,712.00	100.0%	0.00	285.60
	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	18,171.00	18,171.00	100.0%	0.00	908.55
	Intermediate - Area C - WD/HM Hardware	1,986.00	0.00	0.00	1,986.00	1,986.00	100.0%	0.00	99.30
	Intermediate - Area C - Storefront Hardware	1,986.00	1,986.00	0.00	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		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	13,710.79	13,710.79	49.3%	14,093.21	685.54
	Intermediate - Area D1 - Storefront Hardware	3,972.00	3,972.00	0.00	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	14,133.00	14,133.00	100.0%	0.00	706.65
	Intermediate - Area D2 - WD/HM Hardware	19,860.00	0.00	3,553.89	4,210.59	7,764.48	39.1%	12,095.52	388.22
	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	9,422.00	9,422.00	100.0%	0.00	471.10
	High School - Area E - WD/HM Hardware	2,721.00	0.00	0.00	2,721.00	2,721.00	100.0%	0.00	136.05
	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	21,768.00	21,768.00	100.0%	0.00	1,088.40
	High School - Area F - Storefront Hardware	7,256.00	0.00	0.00	7,256.00	7,256.00	100.0%	0.00	362.80

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM		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	19,047.00	19,047.00	100.0%	0.00	952.35
	High School - Area G - Storefront Hardware	3,628.00	0.00	0.00	3,628.00	3,628.00	100.0%	0.00	181.40
	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	7,165.80	0.00	7,182.00	100.0%	0.00	359.10
	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	11,791.00	11,791.00	100.0%	0.00	589.55
	High School - Area H - Storefront Hardware -	11,791.00	0.00	0.00	11,791.00	11,791.00	100.0%	0.00	589.55
	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	20,861.00	20,861.00	100.0%	0.00	1,043.05
	High School - Area J - Storefront Hardware	1,814.00	0.00	0.00	1,814.00	1,814.00	100.0%	0.00	90.70
	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 COM		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- 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	12,698.00	12,698.00	100.0%	0.00	634.90
	Jr. High School - Area L1 - Storefront Hardware	16,326.00	0.00	0.00	16,326.00	16,326.00	100.0%	0.00	816.30
	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	42,785.00	42,785.00	100.0%	0.00	2,139.25

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Jr. High School - Area M1 - Storefront Hardware	9,070.00	0.00	0.00	9,070.00	9,070.00	100.0%	0.00	453.50
	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	22,675.00	22,675.00	100.0%	0.00	1,133.75
	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 COM		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	2,372.00	2,372.00	56.2%	1,850.00	118.60
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	2,442.00	2,442.00	100.0%	0.00	122.10
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	\$84,888.82	\$19,123.69	\$281,794.34	\$385,806.85	49.2%	\$397,978.15	\$19,290.34



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: 10
PERIOD TO: 07/31/25
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

\$ 1,734.00

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

\$ 732,184.00

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

\$ 108,510.00

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 2,130.50

b. 5.0% of Stored Material
(Column F on G703)

\$ 3,295.00

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

\$ 5,425.50

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 103,084.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 15,518.25

8. CURRENT PAYMENT DUE

\$ 87,566.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 629,099.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$1,734.00	\$0.00
TOTALS	\$1,734.00	\$0.00
NET CHANGES by Change Order	\$ 1,734.00	

The undersigned Contractor certifies that to the best of the belief the Work covered by this Application for Payment Contract Documents, that all amounts have been paid previous Certificates for Payment were issued and pay current payment shown herein is now due.

CONTRACTOR: Argosy Floor Covering, LLC

By: Bob Anders

State of: County of:

Date: July 21, 2025

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

Missing CO for:
PR 11 - \$ 240.00
PR 19 - \$ 200.00
Contract Total - \$ 732,627.00

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 \$ 87,566.25
(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™ Æ 1992

Continuation Sheet

AIA Document G702Æ1992, Application and Certificate for Payment, or G732Æ2009, 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.: 10
 APPLICATION DATE: 07/21/25
 PERIOD TO: 07/31/25
 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*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	535.00	4,815.00	0.00	5,350.00	100.0%	0.00	267.50
001*231091-200*S*51678191	001:RCO0022-PR#14 - RFI070 Primary School Admin Logistics	1,734.00	0.00	1,734.00	0.00	1,734.00	100.0%	0.00	86.70
002	PRIMARY CARPET MATERIALS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
003	PRIMARY CARPET LABOR	1,500.00	1,200.00	0.00	0.00	1,200.00	80.0%	300.00	60.00
004	PRIMARY RESILIENBT MATERIALS	69,850.00	2,900.00	0.00	65,900.00	68,800.00	98.5%	1,050.00	3,440.00
005	PRIMARY RESILIENT LABOR	19,300.00	700.00	0.00	0.00	700.00	3.6%	18,600.00	35.00
006	INTERMEDIATE MOBILIZATION	9,850.00	0.00	985.00	0.00	985.00	10.0%	8,865.00	49.25
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	15,441.00	0.00	15,441.00	10.5%	131,227.00	772.05
010	INTERMEDIATE RESILIENT LABOR	39,125.00	0.00	3,300.00	0.00	3,300.00	8.4%	35,825.00	165.00
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

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					
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
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	\$732,184.00	\$16,335.00	\$26,275.00	\$65,900.00	\$108,510.00	14.8%	\$623,674.00	\$5,425.50



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: 10
PERIOD TO: 07/31/25
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)

\$ 193,285.30

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 9,664.27

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

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

\$ 9,664.27

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 183,621.03

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 78,631.31

8. CURRENT PAYMENT DUE

\$ 104,989.72

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 726,128.97

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 Brady

Date: July 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

\$ 104,989.72

(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.

Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702ŽŒ1992, Application and Certificate for Payment, or G732ŽŒ2009, 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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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 BRANCHLINES	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 BRANCHLINES	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	5,519.70	0.00	5,519.70	90.0%	613.30	275.99
165	INTERMEDIATE AREA C FAB LABOR	330.00	0.00	330.00	0.00	330.00	100.0%	0.00	16.50
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	10,275.00	0.00	10,275.00	100.0%	0.00	513.75
170	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969.00	0.00	7,969.00	0.00	7,969.00	100.0%	0.00	398.45
171	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597.00	0.00	24,837.30	0.00	24,837.30	90.0%	2,759.70	1,241.86
172	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484.00	0.00	1,484.00	0.00	1,484.00	100.0%	0.00	74.20
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	10,275.00	0.00	10,275.00	100.0%	0.00	513.75
178	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969.00	0.00	7,969.00	0.00	7,969.00	100.0%	0.00	398.45
179	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597.00	0.00	24,837.30	0.00	24,837.30	90.0%	2,759.70	1,241.87
180	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484.00	0.00	1,484.00	0.00	1,484.00	100.0%	0.00	74.20
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	36,125.10	4,013.90	0.00	40,139.00	100.0%	0.00	2,006.95
189	PRIMARY FAB LABOR	1,988.00	1,988.00	0.00	0.00	1,988.00	100.0%	0.00	99.40
190	PRIMARY ROUGH-IN MAINS	8,382.00	7,543.80	838.20	0.00	8,382.00	100.0%	0.00	419.10
191	PRIMARY ROUGH-IN BRANCHLINES	13,971.00	12,573.90	1,397.10	0.00	13,971.00	100.0%	0.00	698.55
192	PRIMARY CUT DROPS	4,191.00	0.00	4,191.00	0.00	4,191.00	100.0%	0.00	209.55
193	PRIMARY TRIM OUT	1,397.00	0.00	1,397.00	0.00	1,397.00	100.0%	0.00	69.85
194	PRIMARY FIRE CAULK	3,698.00	0.00	3,698.00	0.00	3,698.00	100.0%	0.00	184.90
	GRAND TOTAL	\$909,750.00	\$82,769.80	\$110,515.50	\$0.00	\$193,285.30	21.2%	\$716,464.70	\$9,664.27

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Avadek, Inc.
12130 Galveston Rd., Bldg. #1
Webster, Texas 77598

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 07/31/25

CONTRACT FOR: 231091-038 - Protective Canopies

CONTRACT DATE: 04/01/25

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

\$ 298,096.00

2. Net Change by Change Orders

\$ 19,427.00

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

\$ 317,523.00

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

\$ 29,809.60

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 1,490.48

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 1,490.48

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 28,319.12

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 0.00

8. CURRENT PAYMENT DUE

\$ 28,319.12

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 289,203.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$19,427.00	\$0.00
TOTALS	\$19,427.00	\$0.00
NET CHANGES by Change Order	\$ 19,427.00	

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: Avadek, Inc.

By: Alex Martinez

Date: July 15, 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

\$ 28,319.12

(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.

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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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*51672446	000:AV01-Furnish and Install - Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51674641	001:TR0014-PR#1 - Primary School Playground & Civil Revisions	19,427.00	0.00	0.00	0.00	0.00	0.0%	19,427.00	0.00
002	Engineering	29,809.60	0.00	29,809.60	0.00	29,809.60	100.0%	0.00	1,490.48
003	Approved Submittals	29,809.60	0.00	0.00	0.00	0.00	0.0%	29,809.60	0.00
004	Material	166,933.80	0.00	0.00	0.00	0.00	0.0%	166,933.80	0.00
005	Labor	71,543.00	0.00	0.00	0.00	0.00	0.0%	71,543.00	0.00
	GRAND TOTAL	\$317,523.00	\$0.00	\$29,809.60	\$0.00	\$29,809.60	9.4%	\$287,713.40	\$1,490.48

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



Document G702[™] Æ 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: 10 PERIOD TO: 07/31/25 CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform CONTRACT DATE: 01/20/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Bartlett Cocke Self Perform Contractor (Primary) 8706 Lockway 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	\$ 2,465,723.00
2. Net Change by Change Orders	\$ 346,034.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,811,757.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 445,230.53
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 22,261.51
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 22,261.51
6. TOTAL EARNED LESS RETAINAGE	\$ 422,969.02
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 363,484.64
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 59,484.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,388,787.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$346,034.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$346,034.00	\$0.00
NET CHANGES by Change Order	\$ 346,034.00	

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: Eustace Cocke _____ Date: July 22, 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 \$ 59,484.38

(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.



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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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					
002*231091-200*SP*51676546	002:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	24,326.00	0.00	4,865.20	0.00	4,865.20	20.0%	19,460.80	243.26
003*231091-200*SP*51677804	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	7,556.00	0.00	7,480.44	0.00	7,480.44	99.0%	75.56	374.02
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	3,391.25	1,356.50	0.00	4,747.75	35.0%	8,817.25	237.40
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	1,525.00	1,220.00	0.00	2,745.00	45.0%	3,355.00	137.25
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	7,884.18	876.02	0.00	8,760.20	20.0%	35,040.80	438.01
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	4,518.00	502.00	0.00	5,020.00	20.0%	20,080.00	251.00
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	4,957.26	170.94	0.00	5,128.20	30.0%	11,965.80	256.42
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	5,049.19	174.11	0.00	5,223.30	30.0%	12,187.70	261.17

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-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	1,704.92	121.78	0.00	1,826.70	30.0%	4,262.30	91.34
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	884.50	30.50	0.00	915.00	30.0%	2,135.00	45.76
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	1,450.00	50.00	0.00	1,500.00	30.0%	3,500.00	75.00
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	79,914.00	9,875.80	1,599.85	0.00	11,475.65	14.4%	68,438.35	573.78
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	1,183.92	197.32	0.00	1,381.24	14.0%	8,484.76	69.06
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	0.00	1,698.60	0.00	1,698.60	10.0%	15,287.40	84.93
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	0.00	299.70	0.00	299.70	10.0%	2,697.30	14.98
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	7,111.00	355.55	355.55	0.00	711.10	10.0%	6,399.90	35.56
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	100.45	100.45	0.00	200.90	10.0%	1,808.10	10.04
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	779.80	0.00	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	2,652.72	221.06	0.00	2,873.78	13.0%	19,232.22	143.68
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	2,400.00	200.00	0.00	2,600.00	13.0%	17,400.00	130.00

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					
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	25,878.00	2,070.24	517.56	0.00	2,587.80	10.0%	23,290.20	129.39
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	4,567.00	365.36	91.34	0.00	456.70	10.0%	4,110.30	22.84
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Labor	19,000.00	2,280.00	570.00	0.00	2,850.00	15.0%	16,150.00	142.50
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry-Materials	9,686.00	1,162.32	290.58	0.00	1,452.90	15.0%	8,233.10	72.64
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Labor	23,310.00	2,797.20	0.00	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	1,642.80	0.00	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	1,040.00	0.00	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	759.68	0.00	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	1,560.00	0.00	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	8,806.00	4,403.36	0.00	13,209.36	6.0%	206,946.64	660.47
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	85,616.00	6,849.28	0.00	0.00	6,849.28	8.0%	78,766.72	342.46

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					
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	1,100.00	0.00	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	3,100.25	0.00	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	5,147.56	0.00	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	4,290.00	0.00	0.00	4,290.00	22.0%	15,210.00	214.50
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	27,242.00	1,089.68	0.00	28,331.68	26.0%	80,636.32	1,416.58
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	66,695.25	5,335.62	0.00	72,030.87	27.0%	194,750.13	3,601.53
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	44,890.84	3,107.46	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	4,772.22	0.00	47,722.20	20.0%	190,888.80	2,386.11
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Labor	14,100.00	0.00	282.00	0.00	282.00	2.0%	13,818.00	14.10
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	0.00	657.70	0.00	657.70	5.0%	12,496.30	32.89
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

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					
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	1,050.00	0.00	0.00	1,050.00	14.0%	6,450.00	52.50
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	557.76	0.00	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	2,160.62	0.00	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	744.38	0.00	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	1,679.00	839.50	0.00	2,518.50	15.0%	14,271.50	125.93
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	629.40	314.70	0.00	944.10	15.0%	5,349.90	47.20
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	336.90	168.45	0.00	505.35	15.0%	2,863.65	25.27
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	290.00	145.00	0.00	435.00	15.0%	2,465.00	21.75
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	2,864.00	0.00	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	6,322.88	0.00	0.00	6,322.88	16.0%	33,195.12	316.15

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					
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	1,236.42	0.00	2,472.84	4.0%	59,348.16	123.64
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	1,745.44	0.00	0.00	1,745.44	16.0%	9,163.56	87.27
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	0.00	1,724.84	0.00	1,724.84	2.0%	84,517.16	86.24
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	0.00	4,804.83	0.00	4,804.83	3.0%	155,356.17	240.24
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Material	42,108.00	0.00	0.00	0.00	0.00	0.0%	42,108.00	0.00
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Labor	12,942.00	0.00	0.00	0.00	0.00	0.0%	12,942.00	0.00
31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Labor	18,524.00	1,481.92	0.00	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	35.88	0.00	251.16	7.0%	3,336.84	12.55
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	271.86	0.00	0.00	271.86	6.0%	4,259.14	13.60

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					
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	2,708.04	451.34	0.00	3,159.38	14.0%	19,407.62	157.97
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	1,885.44	0.00	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	379.32	63.22	0.00	442.54	7.0%	5,879.46	22.12
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	263.70	43.95	0.00	307.65	7.0%	4,087.35	15.39
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	342.00	57.00	0.00	399.00	7.0%	5,301.00	19.95
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	413.28	68.88	0.00	482.16	7.0%	6,405.84	24.11
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	7,701.98	0.00	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	4,087.82	0.00	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	3,974.40	0.00	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	1,030.80	0.00	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	1,432.56	0.00	0.00	1,432.56	8.0%	16,474.44	71.63

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					
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	516.88	0.00	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	17,653.20	0.00	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	5,473.40	0.00	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	17,315.40	6,926.16	0.00	24,241.56	14.0%	148,912.44	1,212.08
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	4,816.80	2,408.40	0.00	7,225.20	15.0%	40,942.80	361.26
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	3,111.20	311.12	0.00	3,422.32	22.0%	12,133.68	171.11
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	3,779.00	377.90	0.00	4,156.90	22.0%	14,738.10	207.83
	GRAND TOTAL	\$2,811,757.00	\$382,615.40	\$62,615.13	\$0.00	\$445,230.53	15.8%	\$2,366,526.47	\$22,261.51

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: 10

PERIOD TO: 07/31/25

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) \$ 126,676.99
5. RETAINAGE:
 - a. 5.0% of Completed Work
(Column D + E on G703) \$ 6,333.85
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 6,333.85
6. TOTAL EARNED LESS RETAINAGE \$ 120,343.14
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 88,458.68
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 31,884.46 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 278,884.86

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

State of: County of:

Date: July 16, 2025

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 \$ 31,884.46

(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.

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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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	1,619.00	0.00	0.00	1,619.00	100.0%	0.00	80.96
02	Level 1 B Labor	18,887.00	18,887.00	0.00	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	2,342.00	0.00	2,342.00	100.0%	0.00	117.10
05	Level 1 D Labor	13,395.00	0.00	10,716.00	0.00	10,716.00	80.0%	2,679.00	535.80
06	Level 1 D Material	24,471.50	19,577.20	4,894.30	0.00	24,471.50	100.0%	0.00	1,223.58
07	Level 2 D Labor	13,395.00	0.00	10,716.00	0.00	10,716.00	80.0%	2,679.00	535.80
08	Level 2 D Material	24,471.50	19,577.20	4,894.29	0.00	24,471.49	100.0%	0.01	1,223.57
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	\$93,114.40	\$33,562.59	\$0.00	\$126,676.99	31.7%	\$272,551.01	\$6,333.85

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Carrillo Organization LLC
7107 Eckhert Rd
San Antonio, Texas 78238

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 07/31/25

CONTRACT FOR: 231091-051 - Final Cleaning

CONTRACT DATE: 07/16/25

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	\$	19,752.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	19,752.00 ✓
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	19,752.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	987.60
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	987.60
6. TOTAL EARNED LESS RETAINAGE	\$	18,764.40
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	18,764.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	987.60

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: Carrillo Organization LLC

By: Stephanie Sanchez
Carrillo Org (WA) County of:

Date: July 29, 2025

Confirm where this cleaning occurred?

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 \$ 18,764.40

(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.

Document G703TM

– 1992

Continuation Sheet

AIA Document G702TM–1992, Application and Certificate for Payment, or G732TM–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.: 10

APPLICATION DATE: 07/21/25

PERIOD TO: 07/31/25

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*51678037	000:CAC001-	19,752.00	0.00	19,752.00	0.00	19,752.00	100.0%	0.00	987.60
	GRAND TOTAL	\$19,752.00	\$0.00	\$19,752.00	\$0.00	\$19,752.00	100.0%	\$0.00	\$987.60

Carrillo Org (WA)

Confirm where this cleaning occurred?

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



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: 10

PERIOD TO: 07/31/25

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)	\$	150,737.09
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	7,536.85
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,536.85
6. TOTAL EARNED LESS RETAINAGE	\$	143,200.24
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	97,696.38
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	45,503.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	571,269.76

The undersigned Contractor certifies that to the best of the belief the Work covered by this Application for Payment Contract Documents, that all amounts have been paid previous Certificates for Payment were issued and pay current payment shown herein is now due.

CONTRACTOR: Cherry Painting Company, LLC

By: *Renee Potts*

State of:

County of:

Date: July 15, 2025

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Missing CO for:
PR 11 - \$ 240.00
PR 19 - \$ 200.00
Contract Total - \$ 732,627.00

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 \$ 45,503.86

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

ARCHITECT:

By:

Date:

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

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

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.: 10
 APPLICATION DATE: 07/21/25
 PERIOD TO: 07/31/25
 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	436.50	0.00	2,182.49	100.0%	0.00	109.13
03	Tape and Bed Labor	22,642.42	18,113.94	1,132.12	0.00	19,246.06	85.0%	3,396.36	962.30
04	Paint Material	2,668.45	2,134.76	0.00	0.00	2,134.76	80.0%	533.69	106.73
05	Prime Labor	4,911.75	4,420.58	49.11	0.00	4,469.69	91.0%	442.06	223.48
06	Finish Paint Labor	26,613.38	19,960.04	2,661.33	0.00	22,621.37	85.0%	3,992.01	1,131.07
07	HM Doors & Frames Material	488.00	414.80	73.20	0.00	488.00	100.0%	0.00	24.40
08	HM Doors & Frames Labor	2,581.60	1,936.20	387.24	0.00	2,323.44	90.0%	258.16	116.17
09	Ceiling T/F/P Material	464.64	464.64	0.00	0.00	464.64	100.0%	0.00	23.24
10	Ceiling T/F/P Labor	3,643.51	3,643.51	0.00	0.00	3,643.51	100.0%	0.00	182.18
11	Exp Structure	440.00	440.00	0.00	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	5,000.00	0.00	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	1,717.22	1,373.77	0.00	3,090.99	90.0%	343.44	154.55

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	13,963.94	15,709.43	0.00	29,673.37	85.0%	5,236.48	1,483.67
19	Paint Material	4,820.41	2,892.25	1,205.10	0.00	4,097.35	85.0%	723.06	204.86
20	Prime labor	8,498.33	3,399.33	1,699.67	0.00	5,099.00	60.0%	3,399.33	254.95
21	Finish Paint labor	45,807.79	11,451.95	11,451.95	0.00	22,903.90	50.0%	22,903.89	1,145.20
22	HM Doors & Frames Material	735.00	514.50	147.00	0.00	661.50	90.0%	73.50	33.07
23	HM Doors & Frames Labor	4,390.00	2,195.00	1,756.00	0.00	3,951.00	90.0%	439.00	197.55
24	Ceilings T/F/P Material	603.83	301.92	241.53	0.00	543.45	90.0%	60.38	27.18
25	Ceilings T/F/P Labor	5,434.44	1,086.89	3,260.66	0.00	4,347.55	80.0%	1,086.89	217.37
26	Expose Structure	4,766.81	0.00	2,383.41	0.00	2,383.41	50.0%	2,383.40	119.17
27	Handrails/Stairs/Stringers/risers	2,151.85	0.00	1,291.11	0.00	1,291.11	60.0%	860.74	64.56
28	Fire tape	2,793.56	2,374.53	139.67	0.00	2,514.20	90.0%	279.36	125.71
29	Mobilization	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
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	\$102,838.29	\$47,898.80	\$0.00	\$150,737.09	21.1%	\$563,732.91	\$7,536.85

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: 10
PERIOD TO: 07/31/25
CONTRACT FOR: 231091-023 - PLAM Faced Casework
CONTRACT DATE: 02/10/25
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

\$ 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)

\$ 113,688.50

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

(Line 4 Less Line 5 Total)

\$ 113,688.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 76,030.00

8. CURRENT PAYMENT DUE

\$ 37,658.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 281,111.50

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: EGR Construction, Inc

By: Darren Lister

Date: July 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 ap

Please provide feedback
1. Intermediate - our team has not observed millwork or solid surfaces on site
2. Primary - Is the countertops solid surface at the work room? If so our team has not observed it on site. If not where is this solid surface.
(4) classrooms INT delivered 08.07.25??

the best of the Architect's knowledge, dated, the quality of the Work is in factor is entitled to payment of the

AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 37,658.50
(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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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	28,178.50	0.00	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	4,000.00	0.00	0.00	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	2,000.00	0.00	0.00	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	1,420.00	0.00	0.00	1,420.00	100.0%	0.00	0.00
2	Level 1 - Segment A - Millwork	2,268.00	2,268.00	0.00	0.00	2,268.00	100.0%	0.00	0.00
2	Level 1 - Segment A - Solid Surface	6,120.00	6,120.00	0.00	0.00	6,120.00	100.0%	0.00	0.00
3	Level 1 - Segment B - Casework	28,131.00	14,065.50	14,065.50				0.00	0.00
3	Level 1 - Segment B - Millwork	0.00	0.00	0.00				0.00	0.00
3	Level 1 - Segment B - PLAM Countertops	0.00	0.00	0.00				0.00	0.00
3	Level 1 - Segment B - Solid Surface	14,040.00	7,020.00	7,020.00	0.00	14,040.00	100.0%	0.00	0.00
4	Level 2 - Segment D - Casework	18,242.00	0.00	14,121.00	0.00	14,121.00	77.4%	4,121.00	0.00
4	Level 2 - Segment D - Solid Surface	3,452.00	1,000.00	2,452.00	0.00	3,452.00	100.0%	0.00	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	2,500.00	0.00	0.00	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	2,000.00	0.00	0.00	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	5,458.00	0.00	0.00	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	\$76,030.00	\$37,658.50	\$0.00	\$113,688.50	28.8%	\$281,111.50	\$0.00

Please provide feedback

1. Intermediate - our team has not observed millwork or solid surfaces on site
 2. Primary - Is the countertops solid surface at the work room? If so our team has not observed it on site. If not where is this solid surface.

(4) classrooms INT delivered 08.07.25??

AIA[®]Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
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: 10

PERIOD TO: 07/31/25

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)	\$	12,988.59
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	649.43
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	649.43
6. TOTAL EARNED LESS RETAINAGE	\$	12,339.16
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	11,484.16
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	855.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	17,080.84

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

State of:

County of:

Date: July 15, 2025

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.



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.: 10

APPLICATION DATE: 07/21/25

PERIOD TO: 07/31/25

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	1,800.00	450.00	0.00	2,250.00	31.2%	4,950.00	112.50
	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	4,050.00	450.00	0.00	4,500.00	83.3%	900.00	225.00
	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*231091-20 0*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	\$12,088.59	\$900.00	\$0.00	\$12,988.59	44.1%	\$16,431.41	\$649.43



AIA[®]

Document G702TM – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Facility Solutions Group
3003 NE Intersate 410 Loop #130
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: 10

PERIOD TO: 07/31/25
CONTRACT FOR: 231091-030 - Structured Cabling
and WLAN and AV
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 G703TM, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,463,178.00	✓
2. Net Change by Change Orders	\$	585,112.00	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	2,048,290.00	✓
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	135,537.00	
5. RETAINAGE:			
a. 5.0% of Completed Work			
(Column D + E on G703)	\$	6,776.85	
b. 0.0% of Stored Material			
(Column F on G703)	\$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,776.85	
6. TOTAL EARNED LESS RETAINAGE	\$	128,760.15	
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00	
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	\$	128,760.15	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$	1,919,529.85	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$585,112.00	\$0.00
TOTALS	\$585,112.00	\$0.00
NET CHANGES by Change Order	\$ 585,112.00	

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: Facility Solutions Group

By: Pauline Armendariz _____ Date: July 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 \$ 128,760.15

(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.

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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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					
002*231091-200*S*51677803	002:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	57,383.00	0.00	57,383.00	0.00	57,383.00	100.0%	0.00	2,869.15
100	271000 Structured Cabling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	271000 Structured Cabling - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Build Cable Pathway - Labor	1,847.00	0.00	1,292.90	0.00	1,292.90	70.0%	554.10	64.65
103	Pull cable - Labor	10,112.00	0.00	7,078.40	0.00	7,078.40	70.0%	3,033.60	353.92
104	Pull Backbone Cable -Labor	15,623.00	0.00	10,936.10	0.00	10,936.10	70.0%	4,686.90	546.80
105	Build MDF/ IDF - Labor	3,056.00	0.00	1,528.00	0.00	1,528.00	50.0%	1,528.00	76.40
106	Horizontal Terminations	3,131.00	0.00	1,252.40	0.00	1,252.40	40.0%	1,878.60	62.62
107	Backbone Terminations - Labor	624.00	0.00	0.00	0.00	0.00	0.0%	624.00	0.00
108	Test/Label - Labor	1,621.00	0.00	324.20	0.00	324.20	20.0%	1,296.80	16.21
109	Install Misc. Equipment - Labo	759.00	0.00	531.30	0.00	531.30	70.0%	227.70	26.56
110	Demo	3,800.00	0.00	3,800.00	0.00	3,800.00	100.0%	0.00	190.00
111	Cable/Pathway Material	60,701.00	0.00	30,350.50	0.00	30,350.50	50.0%	30,350.50	1,517.53
112	Equipment Room Buildout - Mat	10,911.00	0.00	7,637.70	0.00	7,637.70	70.0%	3,273.30	381.88
113	Term/Test/Label Material	14,216.00	0.00	9,951.20	0.00	9,951.20	70.0%	4,264.80	497.56
114	Supplies - Material	97.00	0.00	67.90	0.00	67.90	70.0%	29.10	3.40

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	CAD Drafting	880.00	0.00	616.00	0.00	616.00	70.0%	264.00	30.80
116	Project Manager	3,982.00	0.00	2,787.40	0.00	2,787.40	70.0%	1,194.60	139.37
117	271000 Structured Cabling - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
118	Build Cable Pathway - Labor	3,035.00	0.00	0.00	0.00	0.00	0.0%	3,035.00	0.00
119	Pull cable - Labor	17,722.00	0.00	0.00	0.00	0.00	0.0%	17,722.00	0.00
120	Pull Backbone Cable -Labor	12,591.00	0.00	0.00	0.00	0.00	0.0%	12,591.00	0.00
121	Build MDF/ IDF - Labor	3,251.00	0.00	0.00	0.00	0.00	0.0%	3,251.00	0.00
122	Horizontal Terminations	5,555.00	0.00	0.00	0.00	0.00	0.0%	5,555.00	0.00
123	Backbone Terminations - Labor	633.00	0.00	0.00	0.00	0.00	0.0%	633.00	0.00
124	Test/Label - Labor	2,782.00	0.00	0.00	0.00	0.00	0.0%	2,782.00	0.00
125	Install Misc. Equipment - Labo	1,649.00	0.00	0.00	0.00	0.00	0.0%	1,649.00	0.00
126	Demo	8,129.00	0.00	0.00	0.00	0.00	0.0%	8,129.00	0.00
127	Cable/Pathway Material	68,219.00	0.00	0.00	0.00	0.00	0.0%	68,219.00	0.00
128	Equipment Room Buildout - Mat	12,852.00	0.00	0.00	0.00	0.00	0.0%	12,852.00	0.00
129	Term/Test/Label Material	20,331.00	0.00	0.00	0.00	0.00	0.0%	20,331.00	0.00
130	Supplies - Material	156.00	0.00	0.00	0.00	0.00	0.0%	156.00	0.00
131	CAD Drafting	1,583.00	0.00	0.00	0.00	0.00	0.0%	1,583.00	0.00
132	Project Manager	3,412.00	0.00	0.00	0.00	0.00	0.0%	3,412.00	0.00
133	271000 Structured Cabling - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
134	Build Cable Pathway - Labor	8,533.00	0.00	0.00	0.00	0.00	0.0%	8,533.00	0.00
135	Pull cable - Labor	38,226.00	0.00	0.00	0.00	0.00	0.0%	38,226.00	0.00
136	Pull Backbone Cable -Labor	18,956.00	0.00	0.00	0.00	0.00	0.0%	18,956.00	0.00
137	Build MDF/ IDF - Labor	7,442.00	0.00	0.00	0.00	0.00	0.0%	7,442.00	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					
138	Horizontal Terminations	12,092.00	0.00	0.00	0.00	0.00	0.0%	12,092.00	0.00
139	Backbone Terminations - Labor	1,252.00	0.00	0.00	0.00	0.00	0.0%	1,252.00	0.00
140	Test/Label - Labor	6,026.00	0.00	0.00	0.00	0.00	0.0%	6,026.00	0.00
141	Install Misc. Equipment - Labo	3,332.00	0.00	0.00	0.00	0.00	0.0%	3,332.00	0.00
142	Demo	14,603.00	0.00	0.00	0.00	0.00	0.0%	14,603.00	0.00
143	Cable/Pathway Material	128,206.00	0.00	0.00	0.00	0.00	0.0%	128,206.00	0.00
144	Equipment Room Buildout - Mat	27,735.00	0.00	0.00	0.00	0.00	0.0%	27,735.00	0.00
145	Term/Test/Label Material	41,675.00	0.00	0.00	0.00	0.00	0.0%	41,675.00	0.00
146	Supplies - Material	324.00	0.00	0.00	0.00	0.00	0.0%	324.00	0.00
147	CAD Drafting	3,519.00	0.00	0.00	0.00	0.00	0.0%	3,519.00	0.00
148	Project Manager	6,839.00	0.00	0.00	0.00	0.00	0.0%	6,839.00	0.00
149	271000 Structured Cabling - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
150	Build Cable Pathway - Labor	3,915.00	0.00	0.00	0.00	0.00	0.0%	3,915.00	0.00
151	Pull cable - Labor	22,359.00	0.00	0.00	0.00	0.00	0.0%	22,359.00	0.00
152	Build MDF/ IDF - Labor	7,801.00	0.00	0.00	0.00	0.00	0.0%	7,801.00	0.00
153	Horizontal Terminations	7,718.00	0.00	0.00	0.00	0.00	0.0%	7,718.00	0.00
154	Test/Label - Labor	3,388.00	0.00	0.00	0.00	0.00	0.0%	3,388.00	0.00
155	Install Misc. Equipment - Labo	3,002.00	0.00	0.00	0.00	0.00	0.0%	3,002.00	0.00
156	Demo	7,038.00	0.00	0.00	0.00	0.00	0.0%	7,038.00	0.00
157	Cable/Pathway Material	52,353.00	0.00	0.00	0.00	0.00	0.0%	52,353.00	0.00
158	Equipment Room Buildout - Mat	30,489.00	0.00	0.00	0.00	0.00	0.0%	30,489.00	0.00
159	Term/Test/Label Material	21,560.00	0.00	0.00	0.00	0.00	0.0%	21,560.00	0.00
160	Supplies - Material	228.00	0.00	0.00	0.00	0.00	0.0%	228.00	0.00
161	CAD Drafting	1,759.00	0.00	0.00	0.00	0.00	0.0%	1,759.00	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	Project Manager	3,420.00	0.00	0.00	0.00	0.00	0.0%	3,420.00	0.00
163	000:02- Audio Visual	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	274116 Audio Visual - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
165	2741116 AV Sub - Material	61,060.00	0.00	0.00	0.00	0.00	0.0%	61,060.00	0.00
166	274116 AV Sub - Labor	17,305.00	0.00	0.00	0.00	0.00	0.0%	17,305.00	0.00
167	274116 Audio Visual - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
168	2741116 AV Sub - Material	122,838.00	0.00	0.00	0.00	0.00	0.0%	122,838.00	0.00
169	274116 AV Sub - Labor	34,662.00	0.00	0.00	0.00	0.00	0.0%	34,662.00	0.00
170	274116 Audio Visual - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
171	2741116 AV Sub - Material	289,960.00	0.00	0.00	0.00	0.00	0.0%	289,960.00	0.00
172	274116 AV Sub - Labor	84,603.00	0.00	0.00	0.00	0.00	0.0%	84,603.00	0.00
173	274116 Audio Visual - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
174	2741116 AV Sub - Material	55,550.00	0.00	0.00	0.00	0.00	0.0%	55,550.00	0.00
175	274116 AV Sub - Labor	20,150.00	0.00	0.00	0.00	0.00	0.0%	20,150.00	0.00
176	001:BO0018-Clock System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	-Clock System - Primary School-	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
178	Clock System Engineering	1,553.00	0.00	0.00	0.00	0.00	0.0%	1,553.00	0.00
179	Clock System Submittals	673.00	0.00	0.00	0.00	0.00	0.0%	673.00	0.00
180	Clock System Material	6,404.00	0.00	0.00	0.00	0.00	0.0%	6,404.00	0.00
181	Clock System Installed Material A	1,365.00	0.00	0.00	0.00	0.00	0.0%	1,365.00	0.00
182	Clock System Installed Material B	1,365.00	0.00	0.00	0.00	0.00	0.0%	1,365.00	0.00
183	Clock System Mobilization	932.00	0.00	0.00	0.00	0.00	0.0%	932.00	0.00
184	Clock System Installation A	1,034.00	0.00	0.00	0.00	0.00	0.0%	1,034.00	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					
185	Clock System Installation B	1,034.00	0.00	0.00	0.00	0.00	0.0%	1,034.00	0.00
186	Clock System QA/QC	259.00	0.00	0.00	0.00	0.00	0.0%	259.00	0.00
187	Clock System Programming	2,174.00	0.00	0.00	0.00	0.00	0.0%	2,174.00	0.00
188	Clock System Training	1,553.00	0.00	0.00	0.00	0.00	0.0%	1,553.00	0.00
189	Clock System Closeouts	517.00	0.00	0.00	0.00	0.00	0.0%	517.00	0.00
190	273123 Clock System - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
191	Clock System Engineering	1,680.00	0.00	0.00	0.00	0.00	0.0%	1,680.00	0.00
192	Clock System Submittals	578.00	0.00	0.00	0.00	0.00	0.0%	578.00	0.00
193	Clock System Material	19,194.00	0.00	0.00	0.00	0.00	0.0%	19,194.00	0.00
194	Clock System Installed Material A	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
195	Clock System Installed Material B	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
196	Clock System Mobilization	1,260.00	0.00	0.00	0.00	0.00	0.0%	1,260.00	0.00
197	Clock System Installation A	3,150.00	0.00	0.00	0.00	0.00	0.0%	3,150.00	0.00
198	Clock System Installation B	3,150.00	0.00	0.00	0.00	0.00	0.0%	3,150.00	0.00
199	Clock System QA/QC	525.00	0.00	0.00	0.00	0.00	0.0%	525.00	0.00
200	Clock System Programming	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
201	Clock System Training	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
202	Clock System Closeouts	257.00	0.00	0.00	0.00	0.00	0.0%	257.00	0.00
203	273123 Clock System - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
204	Clock System Engineering	1,050.00	0.00	0.00	0.00	0.00	0.0%	1,050.00	0.00
205	Clock System Submittals	446.00	0.00	0.00	0.00	0.00	0.0%	446.00	0.00
206	Clock System Material	36,274.00	0.00	0.00	0.00	0.00	0.0%	36,274.00	0.00
207	Clock System Installed Material A	5,775.00	0.00	0.00	0.00	0.00	0.0%	5,775.00	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					
208	Clock System Installed Material B	5,775.00	0.00	0.00	0.00	0.00	0.0%	5,775.00	0.00
209	Clock System Mobilization	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
210	Clock System Installation A	4,725.00	0.00	0.00	0.00	0.00	0.0%	4,725.00	0.00
211	Clock System Installation B	4,725.00	0.00	0.00	0.00	0.00	0.0%	4,725.00	0.00
212	Clock System QA/QC	344.00	0.00	0.00	0.00	0.00	0.0%	344.00	0.00
213	Clock System Programming	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
214	Clock System Training	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
215	Clock System Closeouts	495.00	0.00	0.00	0.00	0.00	0.0%	495.00	0.00
216	273123 Clock System - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
217	Clock System Engineering	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
218	Clock System Submittals	457.00	0.00	0.00	0.00	0.00	0.0%	457.00	0.00
219	Clock System Material	40,495.00	0.00	0.00	0.00	0.00	0.0%	40,495.00	0.00
220	Clock System Installed Material A	9,240.00	0.00	0.00	0.00	0.00	0.0%	9,240.00	0.00
221	Clock System Installed Material B	9,240.00	0.00	0.00	0.00	0.00	0.0%	9,240.00	0.00
222	Clock System Mobilization	2,310.00	0.00	0.00	0.00	0.00	0.0%	2,310.00	0.00
223	Clock System Installation A	3,675.00	0.00	0.00	0.00	0.00	0.0%	3,675.00	0.00
224	Clock System Installation B	3,675.00	0.00	0.00	0.00	0.00	0.0%	3,675.00	0.00
225	Clock System QA/QC	1,258.00	0.00	0.00	0.00	0.00	0.0%	1,258.00	0.00
226	Clock System Programming	3,675.00	0.00	0.00	0.00	0.00	0.0%	3,675.00	0.00
227	Clock System Training	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
228	Clock System Closeouts	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00
229	001:BO0018-275000 Intercom System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
230	Intercom System - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
231	Intercom Engineering	2,070.00	0.00	0.00	0.00	0.00	0.0%	2,070.00	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					
232	Intercom Submittals	1,035.00	0.00	0.00	0.00	0.00	0.0%	1,035.00	0.00
233	Intercom Material	20,046.00	0.00	0.00	0.00	0.00	0.0%	20,046.00	0.00
234	Intercom Installed Material A	3,432.00	0.00	0.00	0.00	0.00	0.0%	3,432.00	0.00
235	Intercom Installed Material B	3,432.00	0.00	0.00	0.00	0.00	0.0%	3,432.00	0.00
236	Intercom Mobilization	2,070.00	0.00	0.00	0.00	0.00	0.0%	2,070.00	0.00
237	Intercom Installation A	7,763.00	0.00	0.00	0.00	0.00	0.0%	7,763.00	0.00
238	Intercom Installation B	7,323.00	0.00	0.00	0.00	0.00	0.0%	7,323.00	0.00
239	Intercom QA/QC	1,035.00	0.00	0.00	0.00	0.00	0.0%	1,035.00	0.00
240	Intercom Programming	1,035.00	0.00	0.00	0.00	0.00	0.0%	1,035.00	0.00
241	Intercom Training	1,035.00	0.00	0.00	0.00	0.00	0.0%	1,035.00	0.00
242	Intercom Closeouts	517.00	0.00	0.00	0.00	0.00	0.0%	517.00	0.00
243	275000 Intercom System - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
244	Intercom Engineering	1,785.00	0.00	0.00	0.00	0.00	0.0%	1,785.00	0.00
245	Intercom Submittals	1,150.00	0.00	0.00	0.00	0.00	0.0%	1,150.00	0.00
246	Intercom Material	16,440.00	0.00	0.00	0.00	0.00	0.0%	16,440.00	0.00
247	Intercom Installed Material A	9,975.00	0.00	0.00	0.00	0.00	0.0%	9,975.00	0.00
248	Intercom Installed Material B	9,975.00	0.00	0.00	0.00	0.00	0.0%	9,975.00	0.00
249	Intercom Mobilization	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
250	Intercom Installation A	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
251	Intercom Installation B	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
252	Intercom QA/QC	1,050.00	0.00	0.00	0.00	0.00	0.0%	1,050.00	0.00
253	Intercom Programming	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
254	Intercom Training	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	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					
255	Intercom Closeouts	1,231.00	0.00	0.00	0.00	0.00	0.0%	1,231.00	0.00
256	275000 Intercom System - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
257	Intercom Engineering	1,890.00	0.00	0.00	0.00	0.00	0.0%	1,890.00	0.00
258	Intercom Submittals	788.00	0.00	0.00	0.00	0.00	0.0%	788.00	0.00
259	Intercom Material	47,548.00	0.00	0.00	0.00	0.00	0.0%	47,548.00	0.00
260	Intercom Installed Material A	13,162.00	0.00	0.00	0.00	0.00	0.0%	13,162.00	0.00
261	Intercom Installed Material B	13,162.00	0.00	0.00	0.00	0.00	0.0%	13,162.00	0.00
262	Intercom Mobilization	4,725.00	0.00	0.00	0.00	0.00	0.0%	4,725.00	0.00
263	Intercom Installation A	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00
264	Intercom Installation B	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00
265	Intercom QA/QC	1,570.00	0.00	0.00	0.00	0.00	0.0%	1,570.00	0.00
266	Intercom Programming	2,835.00	0.00	0.00	0.00	0.00	0.0%	2,835.00	0.00
267	Intercom Training	2,835.00	0.00	0.00	0.00	0.00	0.0%	2,835.00	0.00
268	Intercom Closeouts	1,050.00	0.00	0.00	0.00	0.00	0.0%	1,050.00	0.00
269	275000 Intercom System - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
270	Intercom Engineering	1,995.00	0.00	0.00	0.00	0.00	0.0%	1,995.00	0.00
271	Intercom Submittals	683.00	0.00	0.00	0.00	0.00	0.0%	683.00	0.00
272	Intercom Material	47,156.00	0.00	0.00	0.00	0.00	0.0%	47,156.00	0.00
273	Intercom Installed Material A	15,225.00	0.00	0.00	0.00	0.00	0.0%	15,225.00	0.00
274	Intercom Installed Material B	15,225.00	0.00	0.00	0.00	0.00	0.0%	15,225.00	0.00
275	Intercom Mobilization	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
276	Intercom Installation A	7,639.00	0.00	0.00	0.00	0.00	0.0%	7,639.00	0.00
277	Intercom Installation B	7,639.00	0.00	0.00	0.00	0.00	0.0%	7,639.00	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					
278	Intercom QA/QC	2,294.00	0.00	0.00	0.00	0.00	0.0%	2,294.00	0.00
279	Intercom Programming	2,294.00	0.00	0.00	0.00	0.00	0.0%	2,294.00	0.00
280	Intercom Training	1,313.00	0.00	0.00	0.00	0.00	0.0%	1,313.00	0.00
281	Intercom Closeouts	875.00	0.00	0.00	0.00	0.00	0.0%	875.00	0.00
	GRAND TOTAL	\$2,048,290.00	\$0.00	\$135,537.00	\$0.00	\$135,537.00	6.6%	\$1,912,753.00	\$6,776.85



AIA®

Document G702^ž © 1992

TO OWNER:	PROJECT:	APPLICATION NO: 10	<u>Distribution to:</u>
Bartlett Cocke General Contractors LLC	La Vernia ISD 2023 Bond Projects	PERIOD TO: 07/31/25	OWNER ☐
8706 Lockway	13600 US Hwy 87 W	CONTRACT FOR: 231091-008 - Mechanical - HVAC	ARCHITECT ☐
San Antonio, Texas 78217	La Vernia, Texas 78121, Wilson County	CONTRACT DATE: 10/14/24	CONTRACTOR ☐
FROM CONTRACTOR:	VIA ARCHITECT:	PROJECT NOS: 01-231091	FIELD ☐
Gillette Air			OTHER ☐
1215 San Francisco			
San Antonio, Texas 78201			

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>7,553,156.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>7,553,156.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>3,747,498.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>185,624.90</u>
b. 5.0% of Stored Material		
(Column F on G703)	\$	<u>1,750.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>187,374.90</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,560,123.10</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,879,554.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>680,568.60</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>3,993,032.90</u>

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 the Contract Documents, that the amount of the current payment shown hereon is correct, and that

Missing CO for PR 19 (RCO 25) Primary Wall	
addition - \$ 3,641.00	
Total Contract - \$ 7,556,797.00	

By: Vincent Gillette _____
State of: _____ County of: _____
Date: July 21, 2025
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

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.

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™ Æ 1992

Continuation Sheet

AIA Document G702Æ1992, Application and Certificate for Payment, or G732Æ2009,

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.: 10

APPLICATION DATE: 07/21/25

PERIOD TO: 07/31/25

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	265,500.00	0.00	0.00	265,500.00	100.0%	0.00	13,275.00
006	Packaged Rooftop Units (L)	98,500.00	50,000.00	48,500.00	0.00	98,500.00	100.0%	0.00	4,925.00
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	13,750.00	10,000.00	0.00	23,750.00	82.6%	5,000.00	1,187.50
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	26,500.00	0.00	26,500.00	93.0%	2,000.00	1,325.00
012	Grilles, Registers, Diffusers (L)	10,500.00	0.00	9,000.00	0.00	9,000.00	85.7%	1,500.00	450.00
013	Electric Unit Heaters (E)	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
014	Electric Unit Heaters (L)	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
015	HVAC Piping (M)	38,500.00	5,000.00	33,500.00	0.00	38,500.00	100.0%	0.00	1,925.00
016	HVAC Piping (L)	25,400.00	5,000.00	18,400.00	0.00	23,400.00	92.1%	2,000.00	1,170.00
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	10,000.00	0.00	54,750.00	91.6%	5,000.00	2,737.50
019	Metal Duct (L)	97,600.00	67,600.00	20,000.00	0.00	87,600.00	89.8%	10,000.00	4,380.00
020	Selective Demo/Make Safe	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
021	Crane	12,000.00	8,000.00	4,000.00	0.00	12,000.00	100.0%	0.00	600.00
022	Rental Equipment	20,000.00	12,500.00	2,000.00	0.00	14,500.00	72.5%	5,500.00	725.00
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	15,000.00	0.00	15,000.00	60.0%	10,000.00	750.00
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	82,000.00	30,000.00	0.00	112,000.00	85.5%	18,980.00	5,600.00
027	HVAC Piping Insulation (M)	19,850.00	0.00	2,500.00	0.00	2,500.00	12.6%	17,350.00	125.00
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	27,500.00	1,000.00	0.00	28,500.00	96.0%	1,200.00	1,425.00
030	Duct Insulation (L)	14,200.00	13,200.00	0.00	0.00	13,200.00	93.0%	1,000.00	660.00
031	Safety	5,000.00	2,500.00	500.00	0.00	3,000.00	60.0%	2,000.00	150.00
032	***INTERMEDIATE***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
033	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
034	Submittals	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.0%	0.00	1,000.00
035	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
036	Chiller (E)	337,750.00	337,750.00	0.00	0.00	337,750.00	100.0%	0.00	16,887.50
037	Chiller (L)	150,000.00	0.00	150,000.00	0.00	150,000.00	100.0%	0.00	7,500.00
038	Packaged Rooftop Unit (E)	225,100.00	225,100.00	0.00	0.00	225,100.00	100.0%	0.00	11,255.00
039	Packaged Rooftop Unit (L)	97,500.00	0.00	90,000.00	0.00	90,000.00	92.3%	7,500.00	4,500.00
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	5,000.00	0.00	5,000.00	43.5%	6,500.00	250.00

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	28,500.00	0.00	28,500.00	100.0%	0.00	1,425.00
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	1,500.00	0.00	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	15,000.00	0.00	15,000.00	37.0%	25,500.00	750.00
053	HVAC Piping (L)	22,500.00	0.00	10,000.00	0.00	10,000.00	44.4%	12,500.00	500.00
054	Duct Fabrication	37,800.00	5,000.00	20,000.00	0.00	25,000.00	66.1%	12,800.00	1,250.00
055	Metal Duct (M)	68,500.00	33,000.00	10,000.00	0.00	43,000.00	62.8%	25,500.00	2,150.00
056	Metal Duct (L)	148,500.00	57,915.00	15,000.00	0.00	72,915.00	49.1%	75,585.00	3,645.75
057	Selective Demo/Make Safe	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
058	Crane	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
059	Rental Equipment	20,000.00	7,500.00	2,500.00	0.00	10,000.00	50.0%	10,000.00	500.00
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	10,000.00	0.00	10,000.00	40.0%	15,000.00	500.00
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	17,000.00	10,000.00	0.00	27,000.00	28.3%	68,400.00	1,350.00
064	HVAC Piping Insulation (M)	17,990.00	0.00	5,000.00	0.00	5,000.00	27.8%	12,990.00	250.00
065	HVAC Piping Insulation (L)	11,945.00	0.00	5,000.00	0.00	5,000.00	41.9%	6,945.00	250.00

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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					
066	Duct Insulation (M)	17,990.00	10,000.00	1,994.00	0.00	11,994.00	66.7%	5,996.00	599.70
067	Duct Insulation (L)	11,994.00	5,000.00	1,994.00	0.00	6,994.00	58.3%	5,000.00	349.70
068	Safety	7,770.00	2,770.00	1,000.00	0.00	3,770.00	48.5%	4,000.00	188.50
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			25,000.00	0.00
071	Submittals	20,000.00	17,500.00	0.00	0.00	17,500.00		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	960,000.00	0.00	35,000.00	995,000.00	100.0%	0.00	49,750.00
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	61,000.00	0.00	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

Where is this unit?
Need substantiating documentation

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	365,275.00	0.00	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	48,000.00	0.00	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

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			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

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			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	\$3,031,110.00	\$681,388.00	\$35,000.00	\$3,747,498.00	49.6%	\$3,805,658.00	\$187,374.90



AIA®

Document G702^Ž Æ 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

IES Commercial, Inc.
1545 N Business 35
New Braunfels, Texas 78130

PROJECT:

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

APPLICATION NO: 10

PERIOD TO: 07/31/25
CONTRACT FOR: 231091-007 - Electrical and Fire
Alarm
CONTRACT DATE: 11/05/24
PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	\$	64,233.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	13,229,958.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	2,783,701.10
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	131,963.24
b. 5.0% of Stored Material		
(Column F on G703)	\$	7,221.85
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	139,185.09
6. TOTAL EARNED LESS RETAINAGE	\$	2,644,516.01
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,028,567.99
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	615,948.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	10,585,441.99

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

CONTRACTOR: IES Commercial, Inc.

By:

Brian Marr

State of:

County of:

Date: July 21, 2025

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Missing CO for:
PR 11 - \$ 16,529.00

Contract Total - \$ 13,246,487.00

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 \$ 615,948.02

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

ARCHITECT:

By:

Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,695.00	\$0.00
Total approved this Month	\$50,320.00	\$(13,782.00)
TOTALS	\$78,015.00	\$(13,782.00)
NET CHANGES by Change Order		\$ 64,233.00

AIA® Document G703™ Æ 1992

Continuation Sheet

AIA Document G702Æ1992, Application and Certificate for Payment, or G732Æ2009, 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.: 10
 APPLICATION DATE: 07/21/25
 PERIOD TO: 07/31/25
 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	4,454.50	0.00	4,454.50	50.0%	4,454.50	222.73
002*231091-200*S*51674322	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786.00	0.00	18,786.00	0.00	18,786.00	100.0%	0.00	939.30
003*231091-200*S*51677802	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	50,320.00	0.00	47,804.00	0.00	47,804.00	95.0%	2,516.00	2,390.20
004*231091-200*S*51677819	004:RCO0012-PR#13 - Electrical Credit per RF1026	(13,782.00)	0.00	(13,782.00)	0.00	(13,782.00)	100.0%	0.00	(689.10)
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	34,650.00	9,900.00	0.00	44,550.00	90.0%	4,950.00	2,227.50
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	28,713.75	0.00	0.00	28,713.75	95.0%	1,511.25	1,435.69
A107	DEMOLITION-MAKE SAFE	9,440.00	8,496.00	944.00	0.00	9,440.00	100.0%	0.00	472.00
A108	SAFETY	43,305.00	32,478.75	6,495.75	0.00	38,974.50	90.0%	4,330.50	1,948.74
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	33,442.50	6,688.50	0.00	40,131.00	90.0%	4,459.00	2,006.57

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					
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	27,850.00	0.00	0.00	27,850.00	100.0%	0.00	1,392.50
A112	LABOR	24,160.00	24,160.00	0.00	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	45,980.00	0.00	0.00	45,980.00	100.0%	0.00	2,299.00
A117	LABOR	26,755.00	26,755.00	0.00	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	28,530.00	1,585.00	0.00	30,115.00	95.0%	1,585.00	1,505.75
A127	LABOR	50,680.00	45,612.00	2,534.00	0.00	48,146.00	95.0%	2,534.00	2,407.30
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	55,440.00	32,560.00	0.00	88,000.00	100.0%	0.00	4,400.00
A132	LABOR	33,690.00	26,952.00	5,053.50	0.00	32,005.50	95.0%	1,684.50	1,600.26
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	69,857.00	24,243.00	0.00	94,100.00	100.0%	0.00	4,705.00
A137	LABOR	18,940.00	11,364.00	5,682.00	0.00	17,046.00	90.0%	1,894.00	852.30
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	525.00	4,462.50	0.00	4,987.50	95.0%	262.50	249.38
A142	LABOR	8,025.00	802.50	6,821.25	0.00	7,623.75	95.0%	401.25	381.18

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					
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	16,272.00	0.00	0.00	16,272.00	90.0%	1,808.00	813.60
A147	LABOR	13,620.00	12,258.00	0.00	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	21,535.80	0.00	24,849.00	90.0%	2,761.00	1,242.45
A152	LABOR	12,990.00	1,558.80	10,132.20	0.00	11,691.00	90.0%	1,299.00	584.55
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	4,960.00	0.00	0.00	4,960.00	100.0%	0.00	248.00
A157	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
A158	SUBMITTAL DATA-O&M's	3,225.00	2,418.75	0.00	0.00	2,418.75	75.0%	806.25	120.94
A159	MATERIAL	102,900.00	89,045.00	13,855.00	0.00	102,900.00	100.0%	0.00	5,145.00
A160	ROUGH-IN LABOR	59,655.00	29,827.50	29,827.50	0.00	59,655.00	100.0%	0.00	2,982.76
A161	TRIM LABOR	94,190.00	0.00	84,771.00	0.00	84,771.00	90.0%	9,419.00	4,238.55
A162	TESTING	13,565.00	0.00	12,208.50	0.00	12,208.50	90.0%	1,356.50	610.42
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	19,890.00	5,100.00	0.00	24,990.00	49.0%	26,010.00	1,249.50
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	23,325.00	3,110.00	0.00	26,435.00	85.0%	4,665.00	1,321.75
B107	DEMOLITION-MAKE-SAFE	57,200.00	45,760.00	8,580.00	0.00	54,340.00	95.0%	2,860.00	2,717.00

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					
B108	SAFETY	42,240.00	13,939.20	6,758.40	0.00	20,697.60	49.0%	21,542.40	1,034.88
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	15,153.60	7,347.20	0.00	22,500.80	49.0%	23,419.20	1,125.04
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	4,800.00	0.00	24,000.00	100.0%	0.00	1,200.00
B112	LABOR	12,975.00	10,380.00	2,595.00	0.00	12,975.00	100.0%	0.00	648.75
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	5,571.00	2,785.50	0.00	8,356.50	45.0%	10,213.50	417.83
B122	LABOR	35,090.00	10,527.00	5,263.50	0.00	15,790.50	45.0%	19,299.50	789.52
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	1,593.00	0.00	1,593.00	90.0%	177.00	79.65
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	5,090.00	0.00	5,400.00	10,490.00	100.0%	0.00	524.50
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

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					
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
B146	MATERIAL	3,430.00	1,715.00	343.00	0.00	2,058.00	60.0%	1,372.00	102.90
B147	LABOR	3,435.00	1,717.50	343.50	0.00	2,061.00	60.0%	1,374.00	103.05
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	37,180.00	2,860.00	0.00	40,040.00	70.0%	17,160.00	2,002.00
B157	LABOR	145,730.00	94,724.50	7,286.50	0.00	102,011.00	70.0%	43,719.00	5,100.54
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	1,437.50	0.00	1,437.50	5.0%	27,312.50	71.88
B162	LABOR	51,715.00	0.00	2,585.75	0.00	2,585.75	5.0%	49,129.25	129.29
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	1,168.00	0.00	1,168.00	10.0%	10,512.00	58.40
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	65,000.00	0.00	5,540.00	70,540.00	100.0%	0.00	3,527.00
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	587.50	0.00	587.50	10.0%	5,287.50	29.37
B177	LABOR	9,445.00	0.00	944.50	0.00	944.50	10.0%	8,500.50	47.23

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					
B180	INTERM. SCH. AREA D1 LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B181	MATERIAL	5,145.00	2,572.50	1,543.50	0.00	4,116.00	80.0%	1,029.00	205.79
B182	LABOR	5,135.00	2,567.50	1,540.50	0.00	4,108.00	80.0%	1,027.00	205.41
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	14,962.50	8,550.00	0.00	23,512.50	55.0%	19,237.50	1,175.63
B192	LABOR	115,055.00	40,269.25	23,011.00	0.00	63,280.25	55.0%	51,774.75	3,164.01
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	65,000.00	0.00	5,090.00	70,090.00	100.0%	0.00	3,504.50
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

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					
B212	LABOR	7,070.00	0.00	0.00	0.00	0.00	0.0%	7,070.00	0.00
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	2,315.25	0.00	4,887.75	95.0%	257.25	244.39
B217	LABOR	5,135.00	2,567.50	2,310.75	0.00	4,878.25	95.0%	256.75	243.91
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	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	268.00
B227	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
B228	SUBMITTAL DATA/O&M's	3,785.00	2,838.75	0.00	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	34,256.00	0.00	0.00	34,256.00	53.3%	30,034.00	1,712.80
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	0.00	27,664.00	0.00	27,664.00	80.0%	6,916.00	1,383.20
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	6,427.50	0.00	6,427.50	50.0%	6,427.50	321.37
B236	AREA C ROUGH-IN LABOR	12,400.00	0.00	6,200.00	0.00	6,200.00	50.0%	6,200.00	310.00
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

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					
B239	AREA C COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00
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	15,000.00	15,000.00	0.00	30,000.00	16.0%	157,500.00	1,500.00
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	16,530.00	0.00	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	13,009.50	0.00	0.00	13,009.50	70.0%	5,575.50	650.48
C108	SAFETY	91,450.00	9,145.00	7,316.00	0.00	16,461.00	18.0%	74,989.00	823.05
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	11,506.00	0.00	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

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					
C112	LABOR	82,300.00	0.00	0.00	0.00	0.00	0.0%	82,300.00	0.00
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	32,041.00	32,041.00	53.0%	28,384.00	1,602.05
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

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					
C152	LABOR	18,395.00	0.00	0.00	0.00	0.00	0.0%	18,395.00	0.00
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

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					
C192	LABOR	4,815.00	0.00	0.00	0.00	0.00	0.0%	4,815.00	0.00
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	8,500.00	0.00	0.00	8,500.00	50.0%	8,500.00	425.00
C203	SUBMITTAL DATA-O&M's	3,800.00	1,900.00	0.00	0.00	1,900.00	50.0%	1,900.00	95.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	58,495.00	0.00	0.00	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	27,198.75	0.00	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	27,198.75	0.00	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

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					
D100	HS GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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

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					
D131	MATERIAL	50,660.00	0.00	0.00	0.00	0.00	0.0%	50,660.00	0.00
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	96,366.00	96,366.00	37.9%	158,034.00	4,818.30
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

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					
D171	MATERIAL	249,480.00	0.00	0.00	0.00	0.00	0.0%	249,480.00	0.00
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

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					
D210	HS AREA G DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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

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					
D247	LABOR	5,960.00	0.00	0.00	0.00	0.00	0.0%	5,960.00	0.00
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

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					
D286	MOBILIZATION	7,120.00	0.00	0.00	0.00	0.00	0.0%	7,120.00	0.00
D287	ENGINEERING-DESIGN	24,530.00	17,171.00	0.00	0.00	17,171.00	70.0%	7,359.00	858.55
D288	SUBMITTAL DATA-O&M's	3,900.00	2,730.00	0.00	0.00	2,730.00	70.0%	1,170.00	136.50
D290	AREA E MATERIAL	6,725.00	6,725.00	0.00	0.00	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	50,700.00	0.00	0.00	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	59,150.00	0.00	0.00	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	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25

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					
D311	AREA J ROUGH-IN LABOR	4,985.00	0.00	0.00	0.00	0.00	0.0%	4,985.00	0.00
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	\$13,229,958.00	\$2,135,334.75	\$503,929.35	\$144,437.00	\$2,783,701.10	21.0%	\$10,446,256.90	\$139,185.09

 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: 10 PERIOD TO: 07/31/25 CONTRACT FOR: 231091-033 - Toilet Partitions, Toilet Accessories, Corner Guards, Visual Display Boards, Fire Extinguishers & Cabinets, AEDs, Cubical Curtain CONTRACT DATE: 03/26/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Interco Division 10 (Texas) LLC 20431 Westfield Commerce Drive Katy, Texas 77449	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	\$	322,326.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	322,326.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	19,311.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	965.55
b. 0.0% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	965.55
6. TOTAL EARNED LESS RETAINAGE	\$	18,345.45
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	18,345.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	303,980.55

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 belief the Work covered by this Application for Payment is in accordance with the Contract Documents, that all amounts have been paid for Work completed to date, and that no previous Certificates for Payment were issued and payment for the current payment shown herein is now due.

CONTRACTOR: Interco Division 10 (Texas) LLC

By: LAS BROWN

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Proposal is for 120 Corner Guards - PA shows installed 79.48% which is approximately 95 corner guards leaving 25 for both JH and HS.
Can you confirm 95 corner guards were installed at the Primary and Intermediate? Appear to be more like 16%.

Guesstimate: Int - (4) 135 degrees - check
Int - (5) 1st floor
Int - (5) 2nd floor
Primary - Admin - (1)
Primary New Addition (4)
Primary Library - (1)

AMOUNT CERTIFIED \$ **18,345.45**

(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.

Missing CO for:
PR 16 - \$ 983.00
PR 19 - \$14,441.00

Contract Total - \$ 336,545.00

PAYMENT

on-site observations and the data comprising the same, and to the best of the Architect's knowledge, indicated, the quality of the Work is in accordance with the Contract Documents. The Contractor is entitled to payment of the

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.: 10

APPLICATION DATE: 07/21/25

PERIOD TO: 07/31/25

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*51672213	000:IC01-Visual Display Boards	123,310.00	0.00	0.00	0.00	0.00	0.0%	123,310.00	0.00
000*231091-200*S*51672270	000:IC02-Toilet Compartments & Accessories	160,477.00	0.00	0.00	0.00	0.00	0.0%	160,477.00	0.00
000*231091-200*S*51672271	000:IC03-Cubicle Curtain	678.00	0.00	0.00	0.00	0.00	0.0%	678.00	0.00
000*231091-200*S*51672272	000:IC04-Fire Protection Specialties/AED	16,000.00	0.00	1,936.00	0.00	1,936.00	12.1%	14,064.00	96.80
000*231091-200*S*51672273	000:IC05-Corner Guards	21,861.00	0.00	17,375.00	0.00	17,375.00	79.5%	4,486.00	868.75
	GRAND TOTAL	\$322,326.00	\$0.00	\$19,311.00	\$0.00	\$19,311.00	6.0%	\$303,015.00	\$965.55

Proposal is for 120 Corner Guards - PA shows installed 79.48% which is approximately 95 corner guards leaving 25 for both JH and HS.
Can you confirm 95 corner guards were installed at the Primary and Intermediate? Looks like more like 16%.

Guestimate: Int - (4) 135 degrees - check
Int - (5) 1st floor
Int - (5) 2nd floor
Primary - Admin - (1)
Primary New Addition (4)
Primary Library - (1)



Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 10
PERIOD TO: 07/31/25
CONTRACT FOR: 231091-005 - Demolition and Removal
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

\$ 444,000.00

2. Net Change by Change Orders

\$ 65,788.00

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

\$ 509,788.00

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

\$ 304,650.38

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 15,232.52

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

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

\$ 15,232.52

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 289,417.86

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 191,597.40

8. CURRENT PAYMENT DUE

\$ 97,820.46

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 220,370.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$64,500.00	\$0.00
Total approved this Month	\$1,288.00	\$0.00
TOTALS	\$65,788.00	\$0.00
NET CHANGES by Change Order	\$ 65,788.00	

The undersigned Contractor, in full belief the Work covered by this Contract Documents, and previous Certificates of Payment, the current payment shown on this Certificate is correct. CONTRACTOR: JR Ramon & Sons, Inc

Missing CO for PR 19 (RCO) Credit Primary Wing Wall to remain in place <\$170.00>

Total Contract - \$ 509,617.00

By: Beatriz Gonzalez

Date: July 21, 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

\$ 97,820.46

(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.

Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702ŽŒ1992, Application and Certificate for Payment, or G732ŽŒ2009, 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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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	37,440.00	0.00	0.00	37,440.00	58.0%	27,060.00	1,872.00
002*231091-20 0*S*51678198	002:RCO0029-LVISED - Asbestos Removal - Transite within Canopy Roof BLDG 100	1,288.00	0.00	1,288.00	0.00	1,288.00	100.0%	0.00	64.40
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

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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
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	15,654.89	0.00	15,654.89	100.0%	0.00	782.74
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

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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
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	4,937.14	0.00	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	592.59	0.00	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	3,269.79	0.00	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	4,287.36	0.00	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	685.89	0.00	0.00	685.89	100.0%	0.00	34.29
Intermediate School	Level 2 Seg D - Removal of Existing Flooring (4259SF)	4,937.14	4,937.14	0.00	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	592.59	0.00	0.00	592.59	100.0%	0.00	29.63

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Intermediate School	Level 2 Seg D - Removal of Existing Walls (204LF)	3,269.79	3,269.79	0.00	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	4,287.36	0.00	0.00	4,287.36	100.0%	0.00	214.37
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	685.89	0.00	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	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
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

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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
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	2,500.00	0.00	2,500.00	75.5%	810.67	125.00
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	2,500.00	0.00	2,500.00	17.3%	11,976.40	125.00
Junior High School	Demo Plan - Removal of Existing Flatwork (20116SF)	10,742.29	0.00	10,742.29	0.00	10,742.29	100.0%	0.00	537.11
Junior High School	Demo Plan - Demo of Existing Building & Slab (4042SF)	16,526.95	0.00	16,526.95	0.00	16,526.95	100.0%	0.00	826.35
Junior High School	Demo Plan - Demo of Existing Building & Slab (4074SF)	16,910.52	10,000.00	6,910.52	0.00	16,910.52	100.0%	0.00	845.53
Junior High School	Demo Plan - Demo of Existing Building & Slab (16097SF)	63,451.21	45,000.00	18,451.21	0.00	63,451.21	100.0%	0.00	3,172.56
Junior High School	Demo Plan - Demo of Existing Building & Slab (1678SF)	7,690.46	0.00	7,690.46	0.00	7,690.46	100.0%	0.00	384.52
Junior High School	Demo Plan - Demo of Existing Building (1565SF)	4,103.23	4,103.23	0.00	0.00	4,103.23	100.0%	0.00	205.16

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Junior High School	Demo Plan - Demo of Existing Building & Slab (1977SF)	8,274.12	6,000.00	2,274.12	0.00	8,274.12	100.0%	0.00	413.71
Junior High School	Demo Plan - Demo of Existing Building & Slab (781SF)	3,746.21	2,750.00	996.21	0.00	3,746.21	100.0%	0.00	187.31
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	1,066.73	0.00	1,066.73	100.0%	0.00	53.34
Primary School	Level 1 Seg B - Removal of Existing Flooring	885.52	0.00	885.52	0.00	885.52	100.0%	0.00	44.28
Primary School	Level 1 Seg B - Removal of Existing Wall Base (99LF)	415.82	0.00	415.82	0.00	415.82	100.0%	0.00	20.79
Primary School	Level 1 Seg B - Removal of Existing Ceiling Grid (539SF)	833.66	0.00	833.66	0.00	833.66	100.0%	0.00	41.68
Primary School	Level 1 Seg B - Demo of Existing Shelves (23SF)	441.81	0.00	441.81	0.00	441.81	100.0%	0.00	22.09
Primary School	Level 1 Seg B - Existing Window/Door and Frame to be Removed (19LF)	1,165.09	0.00	1,165.09	0.00	1,165.09	100.0%	0.00	58.25
Primary School	Level 1 Seg A - Removal of Existing Flooring (2860SF)	4,393.00	4,393.00	0.00	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	556.31	0.00	0.00	556.31	100.0%	0.00	27.82
Primary School	Level 1 Seg A - Removal of Existing Ceiling Grid (565SF)	969.79	969.79	0.00	0.00	969.79	100.0%	0.00	48.49
Primary School	Level 1 Seg A - Removal of Existing Casework (53SF)	703.50	703.50	0.00	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	600.00	609.96	0.00	1,209.96	100.0%	0.00	60.50

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Primary School	Level 1 Seg A - Demo Existing Concrete Stoop (81SF)	1,116.22	1,116.22	0.00	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	1,187.15	0.00	0.00	1,187.15	100.0%	0.00	59.36
Primary School	Level 1 Seg A - Demo Existing Sinks (1sink)	391.87	0.00	391.87	0.00	391.87	100.0%	0.00	19.59
Primary School	Level 1 Seg A - Demo Existing Concrete Flatwork (135SF)	493.80	0.00	493.80	0.00	493.80	100.0%	0.00	24.69
Primary School	Level 1 Seg A - Demo of Concrete Shed Slab (60SF)	475.52	0.00	475.52	0.00	475.52	100.0%	0.00	23.78
Primary School	Level 1 Seg A - Demo or Relocation of Existing Shed (60SF)	475.07	475.07	0.00	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	579.44	0.00	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	437.51	0.00	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	997.32	0.00	997.32	100.0%	0.00	49.87
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	1,810.41	0.00	1,810.41	100.0%	0.00	90.52

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 School	Demo Plan - Existing Canopy to be Removed (1071SF)	1,766.17	0.00	1,766.17	0.00	1,766.17	100.0%	0.00	88.31
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
Primary School	Demo Plan - Existing Drinking Fountain to be Removed (1fountain)	386.08	0.00	386.08	0.00	386.08	100.0%	0.00	19.30
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	694.49	0.00	694.49	100.0%	0.00	34.72
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	\$509,788.00	\$201,681.48	\$102,968.90	\$0.00	\$304,650.38	59.8%	\$205,137.62	\$15,232.52



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: 10 PERIOD TO: 07/31/25 CONTRACT FOR: 231091-040 - Resinous Flooring CONTRACT DATE: 03/19/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Johnson & Sons 1501 Summit Avenue, Ste. 10 Plano, Texas 75074	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	\$	189,240.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	189,240.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	10,300.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	515.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	515.00
6. TOTAL EARNED LESS RETAINAGE	\$	9,785.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	9,785.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	179,455.00

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: Johnson & Sons

By: Brook Johnson _____ Date: July 14, 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 \$ **9,785.00**

(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.

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

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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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*51672452	000:JS01-Resinous Flooring - Labor	113,544.00	0.00	6,180.00	0.00	6,180.00	5.4%	107,364.00	309.00
000*231091-20 0*S*51672452	000:JS01-Resinous Flooring - Materials	75,696.00	0.00	4,120.00	0.00	4,120.00	5.4%	71,576.00	206.00
	GRAND TOTAL	\$189,240.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	5.4%	\$178,940.00	\$515.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



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: 10
PERIOD TO: 07/31/25
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

\$ 10,153.00

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

\$ 3,577,853.00

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

\$ 1,128,013.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 56,400.65

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 56,400.65

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 1,071,612.35

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 949,620.00

8. CURRENT PAYMENT DUE

\$ 121,992.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 2,506,240.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,033.00	\$0.00
Total approved this Month	\$7,990.00	\$(870.00)
TOTALS	\$11,023.00	\$(870.00)
NET CHANGES by Change Order		\$ 10,153.00

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 LLC

By: Albert Hernandez

Date: July 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, in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 121,992.35

(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.

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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
ARCHITECT'S PROJECT NO: 01-231091

What is being billed here - JHS Sink ?

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*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-RFI100 - ADA Confirmation at Group Bathrooms	3,033.00	2,000.00	1,033.00	0.00	3,033.00	100.0%	0.00	151.65
002*231091-200*S*51677817	002:RCO0013-PR#8 PKG 2 JHS Sink at M105.2	7,990.00	0.00	250.00	0.00	250.00	3.1%	7,740.00	12.50
003*231091-200*S*51678189	003:RCO0027-PR#22 - ASI#10 JHS Science Rooms Water Revision	(870.00)	0.00	(870.00)	0.00	(870.00)	100.0%	0.00	(43.50)
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	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

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	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	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
113	fixture (MAT)	65,000.00	61,500.00	3,500.00	0.00	65,000.00	100.0%	0.00	3,250.00
114	fixture (LABOR)	37,200.00	0.00	18,500.00	Is this the gas at the HVAC UNITS?	18,500.00	49.7%	18,700.00	925.00
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	1,000.00	0.00	10,000.00	100.0%	0.00	500.00
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	9,500.00	0.00	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	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00
133	dom water a/g (LABOR)	35,000.00	32,000.00	2,000.00	0.00	34,000.00	97.1%	1,000.00	1,700.00
134	insulation (MAT)	18,500.00	17,000.00	1,500.00	0.00	18,500.00	100.0%	0.00	925.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

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	insulation (LABOR)	11,000.00	6,500.00	3,000.00	0.00	9,500.00	86.4%	1,500.00	475.00
136	fixture (MAT)	97,500.00	0.00	90,000.00	0.00	90,000.00	92.3%	7,500.00	4,500.00
137	fixture (LABOR)	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
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	8,000.00	8,500.00	0.00	16,500.00	89.2%	2,000.00	825.00
141	gas (LABOR)	9,500.00	2,000.00	0.00	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	22,000.00	0.00	0.00	22,000.00	80.0%	5,500.00	1,100.00
149	dww 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	dww u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
151	dww 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	dww 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

Is this the gas at the HVAC UNIT at the gym? is it on site?

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

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					
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
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	13,300.00	0.00	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025

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					
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
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	\$3,577,853.00	\$999,600.00	\$128,413.00	\$0.00	\$1,128,013.00	31.5%	\$2,449,840.00	\$56,400.65

Why is the owner paying for punchlist items?

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



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: 10

PERIOD TO: 07/31/25
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)	\$	461,660.45
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	23,083.02
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	23,083.02
6. TOTAL EARNED LESS RETAINAGE	\$	438,577.43
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	378,322.77
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	60,254.66 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	815,219.07

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 Marburger

Date: July 16, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Confirm where the JH
and HS material is
stored - Provide
documentation

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, and on the basis of the information furnished to the Architect by the Contractor, the Architect certifies 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 \$ 60,254.66

(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.

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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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	15,772.00	0.00	0.00	15,772.00	100.0%	0.00	788.60
104	Rigid Primary - Material	25,999.00	19,499.25	6,499.75	0.00	25,999.00	100.0%	0.00	1,299.95
105	Rigid Intermediate - Labor	23,926.00	0.00	5,981.50	0.00	5,981.50	25.0%	17,944.50	299.07
106	Rigid Intermediate - Material	30,968.00	23,226.00	7,742.00	0.00	30,968.00	100.0%	0.00	1,548.40
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	13,160.75	7,896.45	0.00	21,057.20	40.0%	31,585.80	1,052.86
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	35,200.00	0.00	0.00	35,200.00	100.0%	0.00	1,760.00

is this material on site?

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	22,875.00	0.00	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	15,250.00	0.00	61,000.00	100.0%	0.00	3,050.00
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	12,581.25	0.00	50,325.00	100.0%	0.00	2,516.25
120	Air Barrier - Access	60,000.00	30,000.00	0.00	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	1,750.00	0.00	1,750.00	50.0%	1,750.00	87.50
129	Joint Sealants Primary - Material	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	50.00
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	4,725.00	0.00	4,725.00	15.0%	26,775.00	236.25
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	\$398,234.50	\$63,425.95	\$0.00	\$461,660.45	36.8%	\$792,136.05	\$23,083.02

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
08/14/2025



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Park Place Recreation Designs, Inc
P.O. Box 18186
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: 10

PERIOD TO: 07/31/25

CONTRACT FOR: 231091-003 - Relocation and
Storage of Playground Equipment

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	\$	45,090.00
2. Net Change by Change Orders	\$	277,015.53
3. CONTRACT SUM TO DATE (Line 1+2)	\$	322,105.53
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	50,790.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	2,539.50
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,539.50
6. TOTAL EARNED LESS RETAINAGE	\$	48,250.50
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	42,835.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	5,415.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	273,855.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$277,015.53	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$277,015.53	\$0.00
NET CHANGES by Change Order		\$ 277,015.53

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

Christian has \$ 1,500.00 on the pay app under Park Place to Remove basketball goals/water fountain I have the proposal. Have asked Christian for the Change Order or put back to WRP

If a change order is processed the contract will be \$ 323,605.53

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 \$ 5,415.00

(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.

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.: 10

APPLICATION DATE: 07/21/25

PERIOD TO: 07/31/25

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*51665137	000:PP01-Shade Structure - Intermediate	15,840.00	15,840.00	0.00	0.00	15,840.00	100.0%	0.00	792.00
000*231091-200*51665138	000:PP02-Playground Structures and Other - Primary and Intermediate	29,250.00	29,250.00	0.00	0.00	29,250.00	100.0%	0.00	1,462.50
001*231091-200*51674286	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	242,266.53	0.00	5,700.00	0.00	5,700.00	2.4%	236,566.53	285.00
001*231091-200*51674287	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	34,749.00	0.00	0.00	0.00	0.00	0.0%	34,749.00	0.00
	GRAND TOTAL	\$322,105.53	\$45,090.00	\$5,700.00	\$0.00	\$50,790.00	15.8%	\$271,315.53	\$2,539.50



Application and Certificate for Payment

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

FROM CONTRACTOR:
RAIN KING, INC.
P.O. Box 192
Victoria, Texas 77902

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

VIA ARCHITECT:

APPLICATION NO: 10
PERIOD TO: 07/31/25
CONTRACT FOR: 231091-018 - Roofing and Metal Panels
CONTRACT DATE: 11/21/24
PROJECT NOS: 01-231091

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

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)

\$ 684,898.20

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 34,244.92

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

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

\$ 34,244.92

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 650,653.28

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 607,314.33

8. CURRENT PAYMENT DUE

\$ 43,338.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 2,320,346.72

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, in accordance with the Contract Documents, certifies that in his or her best information and belief the Work covered by this Application is in accordance with the Contract Documents, that the current payment shown herein is now due.

CONTRACTOR: RAIN KING, INC.

By: Hanna Johnston

Date: July 15, 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 \$ 43,338.95

(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™ Æ 1992

Continuation Sheet

AIA Document G702Æ1992, Application and Certificate for Payment, or G732Æ2009, 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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
108	Prim. Sheet Metal Flashing & Trim - L	50,121.00	12,530.25	30,072.60	0.00	42,602.85	85.0%	7,518.15	2,130.14
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	148,218.00	0.00	0.00	148,218.00	100.0%	0.00	7,410.90
112	Interm. Mod Bit Roofing - L	106,489.00	106,489.00	0.00	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	21,762.00	0.00	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	15,547.35	0.00	15,547.35	85.0%	2,743.65	777.37
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	\$639,278.25	\$45,619.95	\$0.00	\$684,898.20	23.1%	\$2,286,101.80	\$34,244.92



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: 10
PERIOD TO: 07/31/25
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

\$ 187,895.51

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

\$ 4,257,479.51

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

\$ 1,595,185.99

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 79,759.29

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

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

\$ 79,759.29

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 1,515,426.70

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 1,281,655.76

8. CURRENT PAYMENT DUE

\$ 233,770.94

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 2,742,052.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$91,780.51	\$0.00
Total approved this Month	\$96,115.00	\$0.00
TOTALS	\$187,895.51	\$0.00
NET CHANGES by Change Order	\$ 187,895.51	

The undersigned Contractor certifies that in his or her best belief the Work covered by this Application is in accordance with the Contract Documents, that all amounts due for previous Certificates for Payment were paid, and the current payment shown herein is now due.

CONTRACTOR: RTM Construction Co LTD

By: Barbara Smith

State of: County of:

Date: July 21, 2025

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Missing CO for PR 7R (RCO 18) \$ 73,134.00

Total Contract - \$ 4,330,613.51

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

\$ 233,770.94

(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.: 10
 APPLICATION DATE: 07/21/25
 PERIOD TO: 07/31/25
 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	13,620.55	2,800.00	0.00	16,420.55	96.4%	605.10	821.04
001*231091-20 0*S*51673942	001:RCO0005-LVISED - 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-LVISED - 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	6,680.51	46,763.54	0.00	53,444.05	80.0%	13,361.00	2,672.21
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	7,416.58	0.00	0.00	7,416.58	87.9%	1,017.28	370.83
003*231091-20 0*S*51677814	003:RCO0020-RFI097 - HS CTE Unforeseen French Drain System	84,982.00	0.00	0.00	0.00	0.00	0.0%	84,982.00	0.00
004	PRIMARY - Site Work Excavaton	10,939.20	5,469.60	4,375.68	0.00	9,845.28	90.0%	1,093.92	492.26
004*231091-20 0*S*51677818	004:RCO0015-PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive	11,133.00	0.00	11,133.00	0.00	11,133.00	100.0%	0.00	556.65
005	PRIMARY - Site Work Embankment Labor	54,441.96	23,539.38	30,902.58	0.00	54,441.96	100.0%	0.00	2,722.10
006	PRIMARY - Site Work Embankment Material	119,618.44	119,618.44	0.00	0.00	119,618.44	100.0%	0.00	5,980.92

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					
007	PRIMARY - Site Work Asphalt	29,964.12	29,964.12	0.00	0.00	29,964.12	100.0%	0.00	1,498.21
008	PRIMARY - Site Work Side Walk Prep & Backfill Curbs	4,610.77	4,610.77	0.00	0.00	4,610.77	100.0%	0.00	230.54
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	4,822.20	0.00	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	9,507.83	1,901.57	0.00	11,409.40	60.0%	7,606.27	570.48

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					
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	406.91	0.00	0.00	406.91	20.0%	1,627.65	20.35
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	2,079.39	0.00	14,555.94	70.0%	6,237.92	727.80
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	7,029.95	0.00	0.00	7,029.95	67.9%	3,322.99	351.49
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	11,678.74	1,931.57	0.00	13,610.31	53.0%	12,088.04	680.51
038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	23,129.01	3,101.43	0.00	26,230.44	79.1%	6,926.04	1,311.53
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

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	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
044	PRIMARY - Cut and Patch Asphalt and Curbs	2,256.91	2,256.91	0.00	0.00	2,256.91	100.0%	0.00	112.84
045	PRIMARY - Storm Drain Demo	6,063.38	977.12	1,954.24	0.00	2,931.36	48.3%	3,132.02	146.57
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	1,316.07	0.00	1,316.07	28.3%	3,331.86	65.80
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	73,493.62	0.00	0.00	73,493.62	89.0%	9,101.90	3,674.68
050	PRIMARY - Storm Structures Labor	17,453.99	0.00	1,664.25	0.00	1,664.25	9.5%	15,789.74	83.21
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	15,986.46	2,664.41	0.00	18,650.87	70.0%	7,993.24	932.54
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	4,679.06	0.00	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	9,842.28	0.00	0.00	9,842.28	100.0%	0.00	492.11
057	INTERMEDIATE - Water Improvements Pipe and Fittings Labor	21,539.74	19,773.11	0.00	0.00	19,773.11	91.8%	1,766.63	988.66
058	INTERMEDIATE - Water Improvements Pipe and Fittings Material	22,116.53	20,585.61	1,530.92	0.00	22,116.53	100.0%	0.00	1,105.84
059	INTERMEDIATE - Sewer Improvements Pipe and Fittings Labor	3,433.53	1,117.75	0.00	0.00	1,117.75	32.6%	2,315.78	55.88

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					
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
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	2,661.47	0.00	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	1,161.52	1,161.87	0.00	2,323.39	100.0%	0.00	116.17
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	419.61	449.08	0.00	868.69	100.0%	0.00	43.43
067	INTERMEDIATE - Storm Improvements Pipe and Fittings Material	39,635.29	31,966.37	0.00	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	6,596.80	3,298.40	0.00	9,895.20	45.0%	12,094.14	494.76
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	4,679.06	0.00	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	4,255.44	0.00	0.00	4,255.44	68.5%	1,952.47	212.77
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	32,099.12	5,401.95	0.00	37,501.07	78.3%	10,403.34	1,875.05
076	JR HIGH - Water Improvements Pipe, Fittings, Valves Material	93,169.13	86,066.47	0.00	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

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					
078	JR HIGH - Sewer Imprvements Pipe and Fittings Material	38,711.50	0.00	27,835.80	0.00	27,835.80	71.9%	10,875.70	1,391.79
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	3,613.00	0.00	36,334.83	44.9%	44,588.19	1,816.74
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	15,000.00	0.00	15,000.00	33.4%	29,926.71	750.00
089	HIGH SCHOOL - Utility Mobilization	16,988.86	16,988.86	0.00	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	5,321.25	0.00	0.00	5,321.25	90.0%	591.25	266.06
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	9,954.20	0.00	0.00	9,954.20	90.0%	1,106.02	497.71

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					
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	9,414.25	28,715.19	0.00	38,129.44	42.4%	51,787.91	1,906.47
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	135,088.63	2,882.79	0.00	137,971.42	87.4%	19,885.21	6,898.57
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	1,127.88	0.00	127,302.83	78.3%	35,225.03	6,365.13
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	24,470.05	0.00	36,402.97	87.8%	5,075.02	1,820.15
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	0.00	18,000.00	0.00	18,000.00	63.3%	10,452.04	900.00
	GRAND TOTAL	\$4,257,479.51	\$1,349,111.33	\$246,074.66	\$0.00	\$1,595,185.99	37.5%	\$2,662,293.52	\$79,759.29



AIA

Document G702^ž Æ 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

APPLICATION NO: 10

PERIOD TO: 07/31/25
CONTRACT FOR: 231091-014 - Masonry
CONTRACT DATE: 12/06/24
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	\$	2,923,700.00	
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)	\$	329,085.00	
5. RETAINAGE:			
a. 5.0% of Completed Work			
(Column D + E on G703)	\$	16,454.25	
b. 0.0% of Stored Material			
(Column F on G703)	\$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16,454.25	
6. TOTAL EARNED LESS RETAINAGE	\$	312,630.75	
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	287,816.75	
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	\$	24,814.00	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$	2,611,069.25	

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: July 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 \$ 24,814.00

(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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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	1,400.00	0.00	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	1,410.00	0.00	14,100.00	100.0%	0.00	705.00
107	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00
108	SPLIT FACE CMU VENEER SEG B LABOR	30,500.00	27,450.00	3,050.00	0.00	30,500.00	100.0%	0.00	1,525.00
109	MORTAR MATERIAL	16,800.00	15,120.00	840.00	0.00	15,960.00	95.0%	840.00	798.00
110	MORTAR LABOR	17,300.00	14,705.00	865.00	0.00	15,570.00	90.0%	1,730.00	778.50
111	ANCHORS/WIRE MATERIAL	16,800.00	15,120.00	840.00	0.00	15,960.00	95.0%	840.00	798.00
112	ANCHORS/WIRE LABOR	17,300.00	14,705.00	865.00	0.00	15,570.00	90.0%	1,730.00	778.50
113	SCAFFOLD MATERIAL	8,500.00	7,650.00	425.00	0.00	8,075.00	95.0%	425.00	403.75
114	SCAFFOLD LABOR	9,200.00	7,820.00	460.00	0.00	8,280.00	90.0%	920.00	414.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	CLEAN MATERIAL	8,500.00	7,225.00	425.00	0.00	7,650.00	90.0%	850.00	382.50
116	CLEAN LABOR	9,200.00	7,360.00	460.00	0.00	7,820.00	85.0%	1,380.00	391.00
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	18,200.00	0.00	0.00	18,200.00	100.0%	0.00	910.00
121	CMU SEG C LABOR	21,800.00	18,530.00	3,270.00	0.00	21,800.00	100.0%	0.00	1,090.00
122	GROUT MATERIAL	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	480.00
123	GROUT LABOR	10,600.00	9,010.00	1,590.00	0.00	10,600.00	100.0%	0.00	530.00
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	8,750.00	0.00	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	7,350.00	0.00	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	7,400.00	1,850.00	0.00	9,250.00	50.0%	9,250.00	462.50
131	MORTAR LABOR	19,200.00	5,760.00	1,920.00	0.00	7,680.00	40.0%	11,520.00	384.00
132	ANCHORS/WIRE MATERIAL	18,500.00	7,400.00	1,850.00	0.00	9,250.00	50.0%	9,250.00	462.50
133	ANCHORS/WIRE LABOR	19,200.00	5,760.00	1,920.00	0.00	7,680.00	40.0%	11,520.00	384.00
134	SCAFFOLD MATERIAL	9,800.00	3,920.00	980.00	0.00	4,900.00	50.0%	4,900.00	245.00
135	SCAFFOLD LABOR	10,600.00	3,180.00	1,060.00	0.00	4,240.00	40.0%	6,360.00	212.00
136	CLEAN MATERIAL	9,800.00	2,940.00	980.00	0.00	3,920.00	40.0%	5,880.00	196.00
137	CLEAN LABOR	10,600.00	2,120.00	1,060.00	0.00	3,180.00	30.0%	7,420.00	159.00
138	MOBILIZATION MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00

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139	MOBILIZATION LABOR	4,000.00	4,000.00	0.00	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

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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)
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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	\$302,965.00	\$26,120.00	\$0.00	\$329,085.00	11.3%	\$2,594,615.00	\$16,454.25

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Roadway Striping, Inc.
9444 FM 1339
Martindale, Texas 78655

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

APPLICATION NO: 10
PERIOD TO: 07/31/25
CONTRACT FOR: 231091-047 - Pavement Markings and Signage
CONTRACT DATE: 04/10/25
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	\$ 59,321.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 59,321.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 5,164.75
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 258.24
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 258.24
6. TOTAL EARNED LESS RETAINAGE	\$ 4,906.51
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 4,906.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 54,414.49

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 pay

CONTRACTOR: [Signature] Inc.
By: [Signature] Date: July 16, 2025
State of: [Blank] County of: [Blank]
Subscribed
Notary Public
My Commission Expires: [Blank]

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 \$ 4,906.51
(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: [Signature] Date: [Blank]

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.

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.: 10

APPLICATION DATE: 07/21/25

PERIOD TO: 07/31/25

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*51674214	000:RO01-Furnish and Install	59,321.00	0.00	5,164.75	0.00	5,164.75	8.7%	54,156.25	258.24
	GRAND TOTAL	\$59,321.00	\$0.00	\$5,164.75	\$0.00	\$5,164.75	8.7%	\$54,156.25	\$258.24



Document G702^ž Æ 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: 10
PERIOD TO: 07/31/25
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

\$ 1,115,568.00

2. Net Change by Change Orders

\$ 6,188.00

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

\$ 1,121,756.00

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

\$ 194,998.32

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 9,749.92

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

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

\$ 9,749.92

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 185,248.40

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 172,645.83

8. CURRENT PAYMENT DUE

\$ 12,602.57

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 936,507.60

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 Kapstine

Date: July 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

\$ 12,602.57

(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.



Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702^ŽŒ1992, Application and Certificate for Payment, or G732^ŽŒ2009, 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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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-LVISD - 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	8,687.85	1,533.15	0.00	10,221.00	100.0%	0.00	511.05

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					
036	INTERIOR GLASS	402.00	0.00	0.00	0.00	0.00	0.0%	402.00	0.00
037	STOREFRONT	19,254.00	18,291.30	962.70	0.00	19,254.00	100.0%	0.00	962.71
038	LABOR	19,566.00	16,631.10	1,369.62	0.00	18,000.72	92.0%	1,565.28	900.03
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	407.64	0.00	18,751.44	92.0%	1,630.56	937.57
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	1,079.00	0.00	1,079.00	100.0%	0.00	53.95
046	STOREFRONT	2,836.00	0.00	2,836.00	0.00	2,836.00	100.0%	0.00	141.80
047	LABOR	2,302.00	0.00	2,071.80	0.00	2,071.80	90.0%	230.20	103.59
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	336.90	0.00	6,738.00	100.0%	0.00	336.89
087	LABOR	3,467.00	3,120.30	69.34	0.00	3,189.64	92.0%	277.36	159.49
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	955.20	0.00	6,368.00	100.0%	0.00	318.40
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	1,082.69	0.00	28,605.00	100.0%	0.00	1,430.25
092	LABOR	28,091.00	25,281.90	561.82	0.00	25,843.72	92.0%	2,247.28	1,292.19
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	\$181,732.46	\$13,265.86	\$0.00	\$194,998.32	17.4%	\$926,757.68	\$9,749.92



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

The Anchor Group, Inc.
 1470 N. Business IH 35
 New Braunfels, Texas 78130

PROJECT:

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

APPLICATION NO: 10

PERIOD TO: 07/31/25

CONTRACT FOR: 231091-046 - Site Fencing

CONTRACT DATE: 04/01/25

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. Net Change by Change Orders

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

4. TOTAL COMPLETED AND STOPPED WORK

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

b. 0.0% of Stored Materials

(Column F on G703)

Total Retainage (Lines 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATE

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$ 17,349.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 121,363.15

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

Are the materials on site?
 If not please remove.
 No fence was installed in July.

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

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

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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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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*S51673724	000:AN01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	8' CLF & Gates Material - Primary	23,130.00	0.00	14,623.00	0.00	14,623.00	63.2%	8,507.00	731.15
10	8' CLF Labor - HS	18,513.00	0.00	0.00	0.00	0.00	0.0%	18,513.00	0.00
2	8' CLF Labor - Primary	8,379.00	0.00	0.00	0.00	0.00	0.0%	8,379.00	0.00
3	4' CLF & Gates Material - Primary	2,260.00	0.00	1,860.00	0.00	1,860.00	82.3%	400.00	93.00
4	4' CLF Labor - Primary	1,995.00	0.00	0.00	0.00	0.00	0.0%	1,995.00	0.00
5	8' CLF & Gates Material - Intermediate	2,928.00	0.00	1,780.00	0.00	1,780.00	60.8%	1,148.00	89.00
6	8' CLF Labor - Intermediate	1,529.00	0.00	0.00	0.00	0.00	0.0%	1,529.00	0.00
7	8' CLF & Gates Material - JR HS	17,275.00	0.00	0.00	0.00	0.00	0.0%	17,275.00	0.00
8	8' CLF Labor - JR HS	3,923.00	0.00	0.00	0.00	0.00	0.0%	3,923.00	0.00
9	8' CLF & Gate Material - HS	58,781.00	0.00	0.00	0.00	0.00	0.0%	58,781.00	0.00
	GRAND TOTAL	\$138,713.00	\$0.00	\$18,263.00	\$0.00	\$18,263.00	13.2%	\$120,450.00	\$913.15



Document G702[™] Æ 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: 10
PERIOD TO: 07/31/25
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)

\$ 8,125.00

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 406.25

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

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

\$ 406.25

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 7,718.75

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 3,966.25

8. CURRENT PAYMENT DUE

\$ 3,752.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 572,762.25

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

CONTRACTOR

By: Evelyn P
State of:
Subscribed and s
Notary Public:
My Commission e

This is for Drafting and Engineering
What does Hanson Draft and Engineer they are installers?
\$ 200.00 for JH
\$ 2,500.00 for HS
Neither school have started
No opposed to paying their PA as they have performed
work at the Primay Admin but the cost needs to be
allocated correctly on thier PA.

Date: July 21, 2025

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

\$ 3,752.50

(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.

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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	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		This is for Drafting and Engineering What does Hanson Draft and Engineer they are installers? \$ 200.00 for JH \$ 2,500.00 for HS Neither school have started	% (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	4,175.00	0.00	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	1,250.00	0.00	1,250.00	50.0%	1,250.00	62.50
	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	200.00	0.00	200.00	50.0%	200.00	10.00
	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	1,250.00	0.00	1,250.00	50.0%	1,250.00	62.50
	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	1,250.00	0.00	1,250.00	50.0%	1,250.00	62.50
	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*231091-20 0*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*231091-200*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	\$4,175.00	\$3,950.00	\$0.00	\$8,125.00	1.4%	\$572,356.00	\$406.25



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Won-Door Corporation

1865 South 3480 West
Salt Lake City, Utah 84104

PROJECT:

La Vernia ISD 2023 Bond Projects

13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 07/31/25

CONTRACT FOR: 231091-048 - Moveable Fire wall

CONTRACT DATE: 05/20/25

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	\$	83,508.00	
2. Net Change by Change Orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	83,508.00	✓
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	81,579.00	
5. RETAINAGE:			
a. 5.0% of Completed Work			
(Column D + E on G703)	\$	4,078.95	
b. 0.0% of Stored Material			
(Column F on G703)	\$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,078.95	
6. TOTAL EARNED LESS RETAINAGE	\$	77,500.05	
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00	
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	\$	77,500.05	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$	6,007.95	

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: Won-Door Corporation

By:

Erin Wheeler

State of:

County of:

Date: July 16, 2025

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.

Confirmed the materials are on site.
Not yet installed they 07.31.25
Need to adjust for appropriate labor - \$ 1,921.00

That is about 2 days 2 men - I expect it will take at a minimum a week to install and get tested

I think labor held should be about \$ 4,200.00

..... \$ 77,500.05

It certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)

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.

 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.: 10
APPLICATION DATE: 07/21/25
PERIOD TO: 07/31/25
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	HEADER	2,887.00	0.00	2,887.00	0.00	2,887.00	100.0%	0.00	144.35
002	FIREGUARD	78,508.00	0.00	78,508.00	0.00	78,508.00	100.0%	0.00	3,925.40
003	INSTALL	1,929.00	0.00	0.00	0.00	0.00	0.0%	1,929.00	0.00
004	TEXTURA FEE	184.00	0.00	184.00	0.00	184.00	100.0%	0.00	9.20
	GRAND TOTAL	\$83,508.00	\$0.00	\$81,579.00	\$0.00	\$81,579.00	97.7%	\$1,929.00	\$4,078.95

Confirmed the materials are on site.
Not yet installed they 07.31.25
Need to adjust for appropriate labor - \$ 1,921.00

That is about 2 days 2 men - I expect it will take
at a minimum a week to install and get tested

I think labor should be about \$ 4,200.00



LaV



HS
500

Support
Services

Bluebonnet Rd

Bear Gardens

Google

Bear wash