FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: District Wide Additions and Renovations

APPLICATION NO.: 12

PERIOD TO: 09/30/25

DISTRIBUTION TO:
- [X] OWNER
- [X] ARCHITECT
- [X] OWNERS REP- AGCM
- [ ]
- [ ]

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

Bartlett Cocke, PA 12, dated 09/30/2025

No Exceptions

Catherine Blackler, SPM - AGCM
10/16/2025

CONTRACT FOR: District Wide Additions and Renovations

CONTRACT DATE: 10/19/23

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. CONTRACT SUM	$	84,802,533
2. NET CHANGE BY CHANGE ORDER	$	-
3. CONTRACT SUM TO DATE (Line 1+2)	$	84,802,533
4. TOTAL COMPLETED & STORED TO DATE	$	26,296,517
(Column H on Sch. of Values)		
5. RETAINAGE:		
a. 5% of completed work & Stored Materials (Column K on Sch. of Values)	$ 1,314,826 *	
b. Retainage Release on Completed Work		
Total Retainage	$	1,314,826
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	24,981,691
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	21,832,545
8. CURRENT PAYMENT DUE	$	3,149,146
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	59,820,842

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

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

CONTRACTOR:

By: Christian Cortes Date: 10/16/2025

Christian Cortes, Project Manager

State of: Texas
County of: Bexar
Subscribed and sworn to before me on this 16th day of October 2025

Notary Public:

My Commission Expires: 11-20-2027

DEBBI R. HINDMAN
Notary Public, State of Texas
My Comm. Exp. 11-20-2027
ID No. 128887490

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 . . . . . $ 3,149,146

(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.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 12

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 **$3,149,146.00** 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: 10/16/2025

Bartlett Cocke General Contractors, LLC (Company Name)

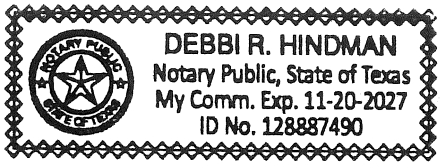
By: Christian Cortes (Signature)

Senior Project Manager (Title)

State of: Texas
County of: Bexar

On this _16_ day of __October_, 2025 before me, the undersigned, a Notary Public in and for said County and State, personally appeared the individual who signed the foregoing Conditional Waiver and Release on Progress Payment, being personally known to me, and acknowledged that he or she executed the foregoing instrument for the uses, purposes, and consideration therein expressed, and that the execution of the instrument was the free and voluntary act and deed of the Company named, and further certified that if said Company is a Corporation, it appeared by the officer who signed on its behalf, and such officer to me acknowledged that the execution was based on authority duly granted.

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



Notary Public in and for the State of Texas

My Commission expires:

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO: 9/30/2025

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE $ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
1	**Division 01 - General Conditions, Fee, and Misc. Job Cost**										
2	**General Conditions**										
3	Construction Management Staff - Inclusive with Transportation	2,434,417	729,608	65,292	-	**3,265**	**62,027**	794,900	32.65%	1,639,517	39,745
4	Computers / Software / Internet Equipment	111,609	45,038	4,253	-	**213**	**4,040**	49,290	44.16%	62,319	2,465
5	Cell Phone Allowance	13,259	3,858	349	-	**17**	**331**	4,206	31.72%	9,053	210
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	23,859	1,100	-	**55**	**1,045**	24,959	21.83%	89,379	1,248
10	Storage Trailer - Incl. Drop off and Pick Up - Connex	7,936	5,637	166	-	**8**	**157**	5,802	73.12%	2,133	290
11	Office Supplies	4,996	2,612	276	-	**14**	**262**	2,888	57.81%	2,108	144
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	7,376	473	-	**24**	**449**	7,849	77.42%	2,290	392
15	Project Signage	1,783	1,431	-	-	**-**	**-**	1,431	80.31%	351	72
16	Ground Breaking Signage	891	891	-	-	**-**	**-**	891	100.00%	-	45
17	Progress Photography / Drone Charges/Coordination Drawings	14,419	3,229	400	-	**20**	**380**	3,629	25.17%	10,790	181
18	Field Office Equipment and Copier	21,983	6,218	433	-	**22**	**411**	6,651	30.25%	15,333	333
19	Safety/PPE/First Aid (increase $5808.70 - Dec 2024)	15,694	7,123	150	-	**8**	**143**	7,273	46.34%	8,422	364
20	Field Enginerring - 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**	✓ **862,312**	✓ **72,890**	**-**	**3,645**	**69,246**	**935,202**	**33.21%**	**1,880,502**	**46,760**
24											
25	**Construction Managers Fee**	1,948,971	527,206	77,053	-	**3,853**	**73,200**	604,259	31.00%	1,344,712	30,213
26	**Sub-Total Div 01 - Fee**	✓ **1,948,971**	✓ **527,206**	✓ **77,053**	**-**	**3,853**	**73,200**	**604,259**	**31.00%**	**1,344,712**	**30,213**
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	20,336	3,716	-	**186**	**3,530**	24,051	43.63%	31,071	1,203
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	27,819	4,001	-	**200**	**3,800**	31,819	20.43%	123,898	1,591
42	*Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024*	-	-	-	-	**-**	**-**	-	0.00%		
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	222,990	82,851	6,027	-	**301**	**5,725**	88,878	39.86%	134,112	4,444
44	Construction Utilities - Temporary	174,612	3,167	97	-	**5**	**92**	3,264	1.87%	171,348	163
45	CM Field Office Utilities	12,000	148	-	-	**-**	**-**	148	1.23%	11,852	7
46	Owners Office and Utilities	37,846	6,855	-	-	**-**	**-**	6,855	18.11%	30,991	343
47	*Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024*	-	-	-	-	**-**	**-**	-	0.00%		
48	*Telephone and Internet Services - Transfer to Construction Utilities 12/2024*	-	-	-	-	**-**	**-**	-	0.00%		
49	Construction Security and Signage	120,000	2,468	-	-	**-**	**-**	2,468	2.06%	117,532	123
50	General Labor/Weekly Cleanup Labor	416,552	115,892	8,972	-	**449**	**8,524**	124,864	29.98%	291,688	6,243
51	Final Cleaning (Package I&II)	105,698	19,752	(8,443)	-	**(422)**	**(8,021)**	11,309	10.70%	94,389	565
52	Construction Aid - Equipment and Operator Labor	330,228	108,723	8,584	-	**429**	**8,155**	117,307	35.52%	212,921	5,865
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	4,199	290	-	**14**	**275**	4,489	14.97%	25,488	224
55	Construction Aid - Radios/Communications	2,165	-	-	-	**-**	**-**	-	0.00%	2,165	-
56	Construction Aid - Truck and UTVs	99,923	28,685	4,760	-	**238**	**4,522**	33,445	33.47%	66,478	1,672
57	Cleanup and Aid - Labor PTI	211,050	75,901	6,152	-	**308**	**5,845**	82,053	38.88%	128,997	4,103
58											
59	**Sub-Total Div 01 - Misc. Job Cost**	✓ **4,415,698**	✓ **2,499,207**	✓ **34,155**	**-**	**1,708**	**32,447**	**2,533,362**	**57.37%**	**1,882,336**	**126,668**
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	1,066.73	-	-	**-**	**-**	1,067	100.00%	-	53
68	Removal of Existing Flooring	886	885.52	-	-	**-**	**-**	886	100.00%	-	44
69	Removal of Existing Wall Base	416	415.82	-	-	**-**	**-**	416	100.00%	-	21
70	Removal of Existing Ceiling Grid	834	833.66	-	-	**-**	**-**	834	100.00%	-	42
71	Demolition of Existing Shelves	442	441.81	-	-	**-**	**-**	442	100.00%	-	22
72	Existing Window / Door and Frame to be Removed	1,165	1,165.09	-	-	**-**	**-**	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	1,209.96	-	-	**-**	**-**	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

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80	Demo Existing Sinks	392	391.87	-	-	-	-	392	100.00%	-	20
81	Demo Existing Concrete Flatwork	494	493.80	-	-	-	-	494	100.00%	-	25
82	Demolition of Concrete Shed Slab	476	475.52	-	-	-	-	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 (PA 10 - move from JR Ramon Contract Add to owner contingency)	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	997.32	-	-	-	-	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	1,810.41	-	-	-	-	1,810	100.00%	-	91
93	Existing Canopy to be Removed	1,766	1,766.17	-	-	-	-	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	386.08	-	-	-	-	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	694.49	-	-	-	-	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 Veener 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 Veener 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	5,000.00	-	-	-	-	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 Veener and Back Up Wall	3,311	2,483.00	-	-	-	-	2,483	75.00%	828	124
135	Removal of Existing Doors	421	-	-	-	-	-	-	0.00%	421	-
136	Removal of Existing Brick Veener and Back Up Wall	498	-	-	-	-	-	-	0.00%	498	-
137	Removal of Existing Asphalt Pavement	14,476	2,504.42	-	-	-	-	2,504	17.30%	11,972	125
138	Removal of Existing Flatwork	10,742	10,742.29	-	-	-	-	10,742	100.00%	-	537
139	Demolition of Existing Building & Slab	16,527	16,526.95	-	-	-	-	16,527	100.00%	-	826
140	Demolition of Existing Building & Slab	16,911	16,910.52	-	-	-	-	16,911	100.00%	-	846
141	Demolition of Existing Building & Slab	63,451	63,451.21	-	-	-	-	63,451	100.00%	-	3,173
142	Demolition of Existing Building & Slab	7,690	7,690.46	-	-	-	-	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	8,274.12	-	-	-	-	8,274	100.00%	-	414
145	Demolition of Existing Building & Slab	3,746	3,746.21	-	-	-	-	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 CC** (PA 10 - move from JR Ramon Contract Add to owner contingency)	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 Veener 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	15,654.89	-	-	-	-	15,655	100.00%	-	783
168	Existing Concrete Sidewalks to be Removed	9,738	9,738.11	-	-	-	-	9,738	100.00%	-	487

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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	1288	1,288.00	-	-	-	-	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 WRP associated	8500	-	-	-	-	-	-	0.00%	8,500	-
187	with HS Bldg 100		-	-	-	-	-	-	0.00%		
188	**Sub-Total Division 02 - Existing Conditions** Summer 2026	**778,545**	**304,721**	**-**	**-**	**-**	**-**	**304,721**	**39.14%**	**473,824**	**15,236**
189											
190	**Division 03 - Concrete**										
191			-	-	-	-	-	-	0.00%		
192	Concrete - Work Remaining to be Procured	712,519	-	-	-	-	-	-	0.00%	712,519	-
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	-	-	-	-	488	19.52%	2,012	24
196											
197	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721	100.00%	-	4,736
198	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804	100.00%	-	6,540
199	Primary Library Labor	34,000	34,000	-	-	-	-	34,000	100.00%	-	1,700
200	Primary Library Material	16,000	16,000	-	-	-	-	16,000	100.00%	-	800
201	Primary Site Concrete Labor	68,500	68,500	-	-	-	-	68,500	100.00%	-	3,425
202	Primary Site Concrete Material	56,000	56,000	-	-	-	-	56,000	100.00%	-	2,800
203	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225	100.00%	-	5,861
204	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000	100.00%	-	7,600
205	Intermediate Classroom Level 2 Labor	27,000	27,000	-	-	-	-	27,000	100.00%	-	1,350
206	Intermediate Classroom Level 2 Material	43,000	43,000	-	-	-	-	43,000	100.00%	-	2,150
207	Intermediate Gym Labor	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
208	Intermediate Gym Material	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
209	Intermediate Site Concrete Labor	36,000	-	-	-	-	-	-	0.00%	36,000	-
210	Intermediate Site Concrete Material	33,000	-	-	-	-	-	-	0.00%	33,000	-
211	Junior High Seg L Level 1 Labor	188,423	-	-	-	-	-	-	0.00%	188,423	-
212	Junior High Seg L Level 1Material	260,205	-	-	-	-	-	-	0.00%	260,205	-
213	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	0.00%	16,000	-
214	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	0.00%	24,000	-
215	Junior High Seg M Level 1 Labor	208,948	-	-	-	-	-	-	0.00%	208,948	-
216	Junior High Seg M Level 1 Material	288,549	-	-	-	-	-	-	0.00%	288,549	-
217	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	0.00%	43,600	-
218	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	0.00%	65,400	-
219	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
220	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
221	Junior High Site Concrete Labor	125,000	-	4,900	-	**245**	**4,655**	4,900	3.92%	120,100	245
222	Junior High Site Concrete Material	192,000	-	4,973	-	**249**	**4,724**	4,973	2.59%	187,027	249
223	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	0.00%	183,767	-
224	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	0.00%	253,774	-
225	High School Seg G CTE Level 1 Labor	103,488	-	-	-	-	-	-	0.00%	103,488	-
226	High School Seg G CTE Level 1 Material	142,912	-	-	-	-	-	-	0.00%	142,912	-
227	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
228	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-
229	High School Seg J Training/Band Labor	48,048	-	-	-	-	-	-	0.00%	48,048	-
230	High School Seg J Training/Band Material	66,353	-	-	-	-	-	-	0.00%	66,353	-
231	High School Site Concrete Labor	169,800	3,056	✓ (3,056)	-	**(153)**	**(2,904)**	-	0.00%	169,800	-
232	High School Site Concrete Material	165,000	2,970	✓ (2,970)	-	**(149)**	**(2,822)**	-	0.00%	165,000	-
233	Ready Mix Price Escalator	63,500	-	-	-	-	-	-	0.00%	63,500	-
234	Rebar Price Escalator	92,963	5,000	-	-	-	-	5,000	5.38%	87,963	250
235	PR#01 - Primary School Playground & Civil Revisions - Concrete ✓	41,334	41,334	-	-	-	-	41,334	100.00%	-	2,067
236	SCO09 - Concrete- Bollards at HS Traffic Island CO ATTACHED	6,270		-	-	-	-	-	0.00%	6,270	-
237	SCO02 - Owner Requested Throwing Pads - Concrete Material ✓	677	677	-	-	-	-	677	100.00%	-	34
238	SCO01 - Concrete Cold Weather Placement ✓	1,048	1,048	-	-	-	-	1,048	100.00%	-	52
239	SCO07 - Concrete under Playground Rubber Material CO ATTACHED	58,432	-	58,432	-	**2,922**	**55,510**	58,432	100.00%	-	2,922
240	RCO021 - RFI048 DB3 Grade Beams at Intermediate	8,989	8,989	-	-	-	-	8,989	100.00%	-	449
241	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 ✓	5,363	-	-	-	-	-	-	0.00%	5,363	-
242	RCO033 - ASI#11 - Primary School Natural Gas ✓	5,363	-	-	-	-	-	-	0.00%	5,363	-
243	RCO035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms ✓	2,208	-	-	-	-	-	-	0.00%	2,208	-
244						-					
245						-					
246	**Sub-Total Division 03 - Concrete**	✓ **4,501,101**	✓ **884,119**	✓ **62,278**	**-**	**3,114**	**59,164**	**946,397**	**21.03%**	**3,554,704**	**47,320**
247											
248	**Division 04 - Masonry**										
249			-	-	-	-	-	-	0.00%		
250	Masonry - Work Remaining to be Procured	173,872	-	-	-	-	-	-	0.00%	173,872	-
251											
252	Masonry - Labor and Materials										
253	PRIMARY SCHOOL	-									
254	BRICK VENEER SEG A MATERIAL	800	800	-	-	-	-	800	100.00%	-	40
255	BRICK VENEER SEG A LABOR	1,100	1,100	-	-	-	-	1,100	100.00%	-	55
256	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400	1,400	-	-	-	-	1,400	100.00%	-	70
257	SPLIT FACE CMU VENEER SEG A LABOR	1,300	1,300	-	-	-	-	1,300	100.00%	-	65

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258	BRICK VENEER SEG B MATERIAL	13,000	13,000	-	-	-	-	13,000	100.00%	-	650
259	BRICK VENEER SEG B LABOR	14,100	14,100	-	-	-	-	14,100	100.00%	-	705
260	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000	32,000	-	-	-	-	32,000	100.00%	-	1,600
261	SPLIT FACE CMU VENEER SEG B LABOR	30,500	30,500	-	-	-	-	30,500	100.00%	-	1,525
262	MORTAR MATERIAL	16,800	16,800	-	-	-	-	16,800	100.00%	-	840
263	MORTAR LABOR	17,300	17,300	-	-	-	-	17,300	100.00%	-	865
264	ANCHORS/WIRE MATERIAL	16,800	16,800	-	-	-	-	16,800	100.00%	-	840
265	ANCHORS/WIRE LABOR	17,300	17,300	-	-	-	-	17,300	100.00%	-	865
266	SCAFFOLD MATERIAL	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
267	SCAFFOLD LABOR	9,200	9,200	-	-	-	-	9,200	100.00%	-	460
268	CLEAN MATERIAL	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
269	CLEAN LABOR	9,200	9,200	-	-	-	-	9,200	100.00%	-	460
270	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
271	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
272	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%		
273	CMU SEG C MATERIAL	18,200	18,200	-	-	-	-	18,200	100.00%	-	910
274	CMU SEG C LABOR	21,800	21,800	-	-	-	-	21,800	100.00%	-	1,090
275	GROUT MATERIAL	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
276	GROUT LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530
277	BRICK VENEER SEG C MATERIAL	19,100	19,100	-	-	-	-	19,100	100.00%	-	955
278	BRICK VENEER SEG C Labor	20,400	20,400	-	-	-	-	20,400	100.00%	-	1,020
279	BRICK VENEER SEG D MATERIAL	35,000	26,250	8,750	-	**438**	**8,313**	35,000	100.00%	-	1,750
280	BRICK VENEER SEG D LABOR	38,400	21,120	17,280	-	**864**	**16,416**	38,400	100.00%	-	1,920
281	CUSTOM CMU SEG D MATERIAL	14,700	14,700	-	-	-	-	14,700	100.00%	-	735
282	CUSTOM CMU SEG D LABOR	18,900	14,175	4,725	-	**236**	**4,489**	18,900	100.00%	-	945
283	MORTAR MATERIAL	18,500	15,725	2,775	-	**139**	**2,636**	18,500	100.00%	-	925
284	MORTAR LABOR	19,200	14,400	4,800	-	**240**	**4,560**	19,200	100.00%	-	960
285	ANCHORS/WIRE MATERIAL	18,500	15,725	2,775	-	**139**	**2,636**	18,500	100.00%	-	925
286	ANCHORS/WIRE LABOR	19,200	14,400	4,800	-	**240**	**4,560**	19,200	100.00%	-	960
287	SCAFFOLD MATERIAL	9,800	8,330	1,470	-	**74**	**1,397**	9,800	100.00%	-	490
288	SCAFFOLD LABOR	10,600	7,950	2,650	-	**133**	**2,518**	10,600	100.00%	-	530
289	CLEAN MATERIAL	9,800	7,350	2,450	-	**123**	**2,328**	9,800	100.00%	-	490
290	CLEAN LABOR	10,600	6,890	3,710	-	**186**	**3,525**	10,600	100.00%	-	530
291	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
292	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
293	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
294	CMU SEG M MATERIAL	71,400	-	-	-	-	-	-	0.00%	71,400	-
295	CMU SEG M LABOR	103,400	-	-	-	-	-	-	0.00%	103,400	-
296	CMU LOCKER BASES MATERIAL	4,900	-	-	-	-	-	-	0.00%	4,900	-
297	CMU LOCKER BASE LABOR	6,700	-	-	-	-	-	-	0.00%	6,700	-
298	GROUT MATERIAL	36,800	-	-	-	-	-	-	0.00%	36,800	-
299	GROUT LABOR	41,800	-	-	-	-	-	-	0.00%	41,800	-
300	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800	-	-	-	-	-	-	0.00%	28,800	-
301	SPLIT FACE CMU VENEER SEG J LABOR	28,400	-	-	-	-	-	-	0.00%	28,400	-
302	BRICK VENEER SEG K MATERIAL	27,800	-	-	-	-	-	-	0.00%	27,800	-
303	BRICK VENEER SEG K LABOR	34,400	-	-	-	-	-	-	0.00%	34,400	-
304	BRICK VENEER SEG L MATERIAL	21,900	-	-	-	-	-	-	0.00%	21,900	-
305	BRICK VENEER SEG L LABOR	28,200	-	-	-	-	-	-	0.00%	28,200	-
306	BRICK VENEER SEG M MATERIAL	138,700	-	-	-	-	-	-	0.00%	138,700	-
307	BRICK VENEER SEG M LABOR	169,800	-	-	-	-	-	-	0.00%	169,800	-
308	MORTAR MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
309	MORTAR LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
310	ANCHORS/WIRE MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
311	ANCHORS/WIRE LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
312	SCAFFOLD MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
313	SCAFFOLD LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
314	CLEAN MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
315	CLEAN LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
316	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
317	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-
318	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
319	CMU SEG F MATERIAL	57,800	-	-	-	-	-	-	0.00%	57,800	-
320	CMU SEG F LABOR	69,300	-	-	-	-	-	-	0.00%	69,300	-
321	CMU SEG G MATERIAL	48,200	-	-	-	-	-	-	0.00%	48,200	-
322	CMU SEG G LABOR	60,100	-	-	-	-	-	-	0.00%	60,100	-
323	CMU SEG J MATERIAL	37,300	-	-	-	-	-	-	0.00%	37,300	-
324	CMU SEG J LABOR	45,300	-	-	-	-	-	-	0.00%	45,300	-
325	CMU SITE WALLS MATERIAL	4,100	-	-	-	-	-	-	0.00%	4,100	-
326	CMU SITE WALLS LABOR	5,900	-	-	-	-	-	-	0.00%	5,900	-
327	GROUT MATERIAL	59,400	-	-	-	-	-	-	0.00%	59,400	-
328	GROUT LABOR	65,700	-	-	-	-	-	-	0.00%	65,700	-
329	BRICK VENEER SEG F MATERIAL	55,800	-	-	-	-	-	-	0.00%	55,800	-
330	BRICK VENEER SEG F LABOR	70,300	-	-	-	-	-	-	0.00%	70,300	-
331	BRICK ARCHES SEG F MATERIAL	49,800	-	-	-	-	-	-	0.00%	49,800	-
332	BRICK ARCHES SEG F LABOR	35,400	-	-	-	-	-	-	0.00%	35,400	-
333	BRICK VENEER SEG G MATERIAL	25,600	-	-	-	-	-	-	0.00%	25,600	-
334	BRICK VENEER SEG G LABOR	38,200	-	-	-	-	-	-	0.00%	38,200	-
335	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800	-	-	-	-	-	-	0.00%	16,800	-
336	BRICK VENEER/COPING SITE WALLS LABOR	21,400	-	-	-	-	-	-	0.00%	21,400	-
337	MORTAR MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
338	MORTAR LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
339	ANCHORS/WIRE MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
340	ANCHORS/WIRE LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
341	SCAFFOLD MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
342	SCAFFOLD LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
343	CLEAN MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
344	CLEAN LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
345	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
346	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-

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347											
348											
349	**Sub-Total Division 04 - Masonry**	✓ **3,097,572**	✓ **480,515**	✓ **56,185**	**-**	**2,809**	**53,376**	**536,700**	**17.33%**	**2,560,872**	**26,835**
350											
351	**Division 05 - Metals**										
352			-	-	-	-	-	-	0.00%		
353	Structural Steel Fabrication - Work Remaining to be Procured	413,215	-	-	-	-	-	-	0.00%	413,215	-
354	Structural Steel Fabrication		-	-	-	-	-	-	0.00%		
355	PRIMARY SCHOOL		-	-	-	-	-	-	0.00%		
356	Detailing	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
357	Engineering	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
358	Structural Steel Material	76,000	76,000	-	-	-	-	76,000	100.00%	-	3,800
359	Embeds	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
360	Structural Steel Fabrication	47,532	44,537	2,995	-	**150**	**2,845**	47,532	100.00%	-	2,377
361	J & D	93,500	93,500	-	-	-	-	93,500	100.00%	-	4,675
362	Roof Open Frames	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
363	Roof Hatch Ladder	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
364	Lintels	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
365	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%		
366	Detailing	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
367	Engineering	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
368	AB & Embeds	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
369	Structural Steel Material	156,000	156,000	-	-	-	-	156,000	100.00%	-	7,800
370	Structural Steel Fabrication	95,319	91,817	3,502	-	**175**	**3,327**	95,319	100.00%	-	4,766
371	J & D	117,000	117,000	-	-	-	-	117,000	100.00%	-	5,850
372	Stair D	22,000	22,000	-	-	-	-	22,000	100.00%	-	1,100
373	Roof Open Frames	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
374	Lintels	2,200	2,200	-	-	-	-	2,200	100.00%	-	110
375	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
376	Detailing	45,000	34,000	-	-	-	-	34,000	75.56%	11,000	1,700
377	Engineering	19,000	19,000	-	-	-	-	19,000	100.00%	-	950
378	Embeds	33,000	-	33,000	-	**1,650**	**31,350**	33,000	100.00%	-	1,650
379	Structural Steel Material	516,000	362,991	-	-	-	-	362,991	70.35%	153,009	18,150
380	Structural Steel Fabrication	222,130	-	-	-	-	-	-	0.00%	222,130	-
381	J & D	480,000	-	-	-	-	-	-	0.00%	480,000	-
382	Roof Open Frames	26,000	-	-	-	-	-	-	0.00%	26,000	-
383	Shear Connectors	7,000	-	-	-	-	-	-	0.00%	7,000	-
384	Lintels	17,000	-	-	-	-	-	-	0.00%	17,000	-
385	Pipe Bollards	6,500	-	-	-	-	-	-	0.00%	6,500	-
386	Elevator Miscellaneous	1,700	-	-	-	-	-	-	0.00%	1,700	-
387	Roof Hatch Ladders	7,500	-	-	-	-	-	-	0.00%	7,500	-
388	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
389	Stair L100.4	15,000	-	-	-	-	-	-	0.00%	15,000	-
390	Stair M100.4	18,000	-	-	-	-	-	-	0.00%	18,000	-
391	Stair M100.5	18,000	-	-	-	-	-	-	0.00%	18,000	-
392	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
393	Detailing	23,000	16,999	-	-	-	-	16,999	73.91%	6,001	850
394	Engineering	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
395	Embeds	12,000	-	12,000	-	**600**	**11,400**	12,000	100.00%	-	600
396	Structural Steel Material	125,000	62,500	-	-	-	-	62,500	50.00%	62,500	3,125
397	Structural Steel Fabriaction	127,764	-	-	-	-	-	-	0.00%	127,764	-
398	J & D	94,000	-	-	-	-	-	-	0.00%	94,000	-
399	Roof Open Frames	19,000	-	-	-	-	-	-	0.00%	19,000	-
400	Pipe Bollards	11,000	-	-	-	-	-	-	0.00%	11,000	-
401	Lintels	16,000	-	-	-	-	-	-	0.00%	16,000	-
402	Ships Ladder	4,500	-	-	-	-	-	-	0.00%	4,500	-
403	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
404	RCO01 -PR#2R - Package 1 Code Revisions - Misc Metal ✓	2,960	-	2,960	-	**148**	**2,812**	2,960	100.00%	-	148
405	RCO0024 PR#11 - PKG 2 Code Revisions - Steel Fab ✓	2,816	-	-	-	-	-	-	0.00%	2,816	-
406	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Fab ✓	660	-	-	-	-	-	-	0.00%	660	-
407	SCO04 - Bollards at HS Traffic Island **CO ATTACHED**	5995	-	-	-	-	-	-	0.00%	5,995	-
408											
409						-					
410	Structural Steel Erection - Work Remaining to be Procured	359,923	-	-	-	-	-	-	0.00%	359,923	-
411	Structural Steel Erection		-	-	-	-	-	-	0.00%		
412	Intermediate School - 2nd Floor	75,000	75,000	-	-	-	-	75,000	100.00%	-	3,750
413	Intermediate School -Gym	38,000	38,000	-	-	-	-	38,000	100.00%	-	1,900
414	Intermediate School - Classroom	87,000	87,000	-	-	-	-	87,000	100.00%	-	4,350
415	Junior High - Area F	67,000	-	-	-	-	-	-	0.00%	67,000	-
416	Junior High - Area G	33,000	-	-	-	-	-	-	0.00%	33,000	-
417	Junior High - 2nd FloorArea L	84,000	-	-	-	-	-	-	0.00%	84,000	-
418	Junior High - 2nd Floor Area M	196,000	-	-	-	-	-	-	0.00%	196,000	-
419	Junior High - Band	22,000	-	-	-	-	-	-	0.00%	22,000	-
420	Junior High - Gym	112,000	-	-	-	-	-	-	0.00%	112,000	-
421	Junior High - LockerRoom Roof	106,000	-	-	-	-	-	-	0.00%	106,000	-
422	Junior High - Trellis	22,000	-	-	-	-	-	-	0.00%	22,000	-
423	Junior High - Canopies	45,000	-	-	-	-	-	-	0.00%	45,000	-
424	Junior High - Misc. Steel	13,000	-	-	-	-	-	-	0.00%	13,000	-
425	Primary - Library	30,000	30,000	-	-	-	-	30,000	100.00%	-	1,500
426	Primary Classroom -Structural & Joist	67,200	67,200	-	-	-	-	67,200	100.00%	-	3,360
427	Primary Classroom - Deck	19,200	19,200	-	-	-	-	19,200	100.00%	-	960
428	Primary Classroom -Misc. Steel	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
429	High School - Cafeteria	90,000	-	-	-	-	-	-	0.00%	90,000	-
430	HighSchool - Training Roof	42,000	-	-	-	-	-	-	0.00%	42,000	-
431	High School - Band	42,000	-	-	-	-	-	-	0.00%	42,000	-
432	High School - Misc. Steel	16,000	-	-	-	-	-	-	0.00%	16,000	-
433	RCO01 -PR#2R - Package 1 Code Revisions - Install of Misc Metal	1,700	-	-	-	-	-	-	0.00%	1,700	-
434	RCO0024 PR#11 - PKG 2 Code Revisions - Steel Erection	1,238	-	-	-	-	-	-	0.00%	1,238	-
435	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Erection	4620	-	-	-	-	-	-	0.00%	4,620	-

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436												
437	Metal Railings - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%		
438	Metal Railings - Furnish and Install											
439	Drafting / Engineering	38,925	14,814	(0)	-	(0)	(0)	14,814	38.06%	24,111	741
440	Primary School Railings			-	-	-	-	-	0.00%		
441	Interior Handrail Materials	4,270		4,270	-	214	4,057	4,270	100.00%	-	214
442	Interior Handrail Installation	3,361		3,361	-	168	3,193	3,361	100.00%	-	168
443	Exterior Handrail Materials	24,717		24,717	-	1,236	23,481	24,717	100.00%	-	1,236
444	Exterior Handrail Installation	16,120		16,120	-	806	15,314	16,120	100.00%	-	806
445	Intermidiate School Railings			-	-	-	-	-	0.00%		
446	Interior Handrail/Guardrail Materials	6,121		3,061	-	153	2,907	3,061	50.00%	3,061	153
447	Interior Handrail/Guardrail Installation	16,182		8,091	-	405	7,686	8,091	50.00%	8,091	405
448	Exterior Handrail Materials	5,662		-	-	-	-	-	0.00%	5,662	-
449	Exterior Handrail Installation	4,602		-	-	-	-	-	0.00%	4,602	-
450	Junior High School Railings			-	-	-	-	-	0.00%		
451	Interior Handrail/Guardrail Materials	38,455		-	-	-	-	-	0.00%	38,455	-
452	Interior Handrail/Guardrail Installation	16,177		-	-	-	-	-	0.00%	16,177	-
453	Exterior Handrail Materials	63,354		-	-	-	-	-	0.00%	63,354	-
454	Exterior Handrail Installation	43,617		-	-	-	-	-	0.00%	43,617	-
455	High School Railings			-	-	-	-	-	0.00%		
456	Interior Handrail/Guardrail Materials	10,303		-	-	-	-	-	0.00%	10,303	-
457	Interior Handrail/Guardrail Installation	3,081		-	-	-	-	-	0.00%	3,081	-
458	Exterior Handrail Materials	56,983		-	-	-	-	-	0.00%	56,983	-
459	Exterior Handrail Installation	37,925		-	-	-	-	-	0.00%	37,925	-
460	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Rails ✓	4,198	-	-	-	-	-	-	0.00%	4,198	-
461	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Deco Rails ✓	3148	-	-	-	-	-	-	0.00%	3,148	-
462	SCO04 - PKG 1 Exterior Rails Mid Rail via Submittal CO ATTACHED	13224	-	-	-	-	-	-	0.00%	13,224	-
463	SCO03 - Intermediate Stair Gap Covers CO ATTACHED	898	-	-	-	-	-	-	0.00%	898	-
464											
465						-					
466			-	-	-	-	-	-	0.00%		
467	**Sub-Total Division 05 - Metals**	✓ **4,979,095**	✓ **1,519,358**	✓ **114,076**	**-**	**5,704**	**108,372**	**1,633,434**	**32.81%**	**3,345,661**	**81,672**
468											
469	**Division 06 - Woods and Plastics**										
470			-	-	-	-	-	-	0.00%		
471	Millwork and Carpentry	-	-	-	-	-	-	-	0.00%		
472			-	-	-	-	-	-	0.00%		
473	Install of PLAM Casework, Tops, and PLAM Panels										
474	Wood Science Lab Casework - Furnish and Install **(moved $286,263.00 to Div. 06 Millwork)**		-	-	-	-	-	-	0.00%		
475											
476	Panel Work - HS Fabrication	2,125	-	-	-	-	-	-	0.00%	2,125	-
477	Panel Work - HS Material	19,176	-	-	-	-	-	-	0.00%	19,176	-
478	Panel Work - HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
479	Panel Work - HS Install	15,775	-	-	-	-	-	-	0.00%	15,775	-
480	Display Cases - Junior HS Fabrication	4,370	-	-	-	-	-	-	0.00%	4,370	-
481	Display Cases - Junior HS Material	25,000	-	-	-	-	-	-	0.00%	25,000	-
482	Display Cases - Junior HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
483	Display Cases - Junior HS Install	6,030	-	-	-	-	-	-	0.00%	6,030	-
484	Panel work - Junior HS Fabrication	1,380	-	-	-	-	-	-	0.00%	1,380	-
485	Panel work - Junior HS Material	2,800	-	-	-	-	-	-	0.00%	2,800	-
486	Panel work - Junior HS Drafting and Engineering	400	200	-	-	-	-	200	50.00%	200	10
487	Panel work - Junior HS Install	2,100	-	-	-	-	-	-	0.00%	2,100	-
488	PLP2 Intermediate Fabrication	2,437	-	-	-	-	-	-	0.00%	2,437	-
489	PLP2 Intermediate Material	20,000	-	-	-	-	-	-	0.00%	20,000	-
490	PLP2 Intermediate Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
491	PLP2 Intermediate Install	21,263	-	-	-	-	-	-	0.00%	21,263	-
492	Installation only - High School	27,430	-	-	-	-	-	-	0.00%	27,430	-
493	Installation only- Junior HS	36,420	-	-	-	-	-	-	0.00%	36,420	-
494	Installation only - Intermediate School	6,075	-	-	-	-	-	-	0.00%	6,075	-
495	Installation only - Primary School	16,700	4,063	10,967	-	548	10,419	15,030	90.00%	1,670	752
496	Science Lab Casework HS Engineering/Drafting	712	356	-	-	-	-	356	50.00%	356	18
497	Science Lab Casework HS Equipment	6,410	-	-	-	-	-	-	0.00%	6,410	-
498	Science Lab Casework HS Installation	78	-	-	-	-	-	-	0.00%	78	-
499	Science Lab Casework Jr HS Engineering/Drafting	21,723	10,861	-	-	-	-	10,861	50.00%	10,861	543
500	Science Lab Casework Jr HS Epoxy Tops	53,749	-	-	-	-	-	-	0.00%	53,749	-
501	Science Lab Casework Jr HS Equipment	15,098	-	-	-	-	-	-	0.00%	15,098	-
502	Science Lab Casework Jr HS Lab Casework	126,658	-	-	-	-	-	-	0.00%	126,658	-
503	Science Lab Casework Jr HS Installation	29,872	-	-	-	-	-	-	0.00%	29,872	-
504	Science Lab Casework Intermediate Engineering/Drafting	9,441	9,441	-	-	-	-	9,441	100.00%	-	472
505	Science Lab Casework Intermediate Epoxy Tops	23,454	-	23,454	-	1,173	22,281	23,454	100.00%	-	1,173
506	Science Lab Casework Intermediate Equipment	9,528	-	-	-	-	-	-	0.00%	9,528	-
507	Science Lab Casework Intermediate Lab Casework	51,989	-	-	-	-	-	-	0.00%	51,989	-
508	Science Lab Casework Intermediate Installation	14,788	-	2,958	-	148	2,810	2,958	20.00%	11,830	148
509	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories ✓	2,184	-	2,184	-	109	2,075	2,184	100.00%	-	109
510	SCO02 - Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204) CO ATTACHED	2,125	-	2,125	-	106	2,019	2,125	100.00%	-	106
511											
512	**Furnish Millwork**										
513	E111 and K101 ADA Tops	6,900	-	-	-	-	-	-	0.00%	6,900	-
514	Paneling @ Stairs	6,500	-	-	-	-	-	-	0.00%	6,500	-
515	Replace Laminate Tops with Post Form Laminate Tops	1,400	-	-	-	-	-	-	0.00%	1,400	-
516	Preproduction & Engineering	40,255	32,204	-	-	-	-	32,204	80.00%	8,051	1,610
517	Delivery	15,651	4,695	-	-	-	-	4,695	30.00%	10,956	235
518	Window Sills	5,455	1,364	-	-	-	-	1,364	25.00%	4,091	68
519	Closeout & Documents	3,948	-	-	-	-	-	-	0.00%	3,948	-
520	Junior High School										
521	Level 1 - Segment L - Casework	20,485	-	-	-	-	-	-	0.00%	20,485	-
522	Level 1 - Segment L - Millwork	13,480	-	-	-	-	-	-	0.00%	13,480	-
523	Level 1 - Segment L - PLAM Countertops	967	-	-	-	-	-	-	0.00%	967	-
524	Level 1 - Segment L - Solid Surface	26,000	-	-	-	-	-	-	0.00%	26,000	-

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525	Level 1 - Segment M - Casework	15,470	-	-	-	-	-	-	0.00%	15,470	-
526	Level 1 - Segment M - PLAM Countertops	1,953	-	-	-	-	-	-	0.00%	1,953	-
527	Level 1 - Segment M - Solid Surface	13,704	4,002	-	-	-	-	4,002	29.20%	9,702	200
528	Level 2 - Segment M - Casework	21,750	-	-	-	-	-	-	0.00%	21,750	-
529	Level 2 - Segment M - Solid Surface	6,442	1,997	-	-	-	-	1,997	31.00%	4,445	100
530	Primary School										
531	Level 1 - Segment A - Casework	1,420	1,420	-	-	-	-	1,420	100.00%	-	71
532	Level 1 - Segment A - Millwork	2,268	2,268	-	-	-	-	2,268	100.00%	-	113
533	Level 1 - Segment A - Solid Surface	6,120	6,120	-	-	-	-	6,120	100.00%	-	306
534	Level 1 - Segment B - Casework	28,131	28,131	-	-	-	-	28,131	100.00%	-	1,407
535	Level 1 - Segment B - Millwork	-	-	-	-	-	-	-	0.00%		
536	Level 1 - Segment B - PLAM Countertops	-	-	-	-	-	-	-	0.00%		
537	Level 1 - Segment B - Solid Surface	14,040	14,040	-	-	-	-	14,040	100.00%	-	702
538	Intermediate										
539	Level 2 - Segment D - Casework	18,242	18,242	-	-	-	-	18,242	100.00%	-	912
540	Level 2 - Segment D - Solid Surface	3,452	3,452	-	-	-	-	3,452	100.00%	-	173
541	High School										
542	Level 1 - Segment F - Casework	5,010	-	-	-	-	-	-	0.00%	5,010	-
543	Level 1 - Segment F - Solid Surface	6,855	2,502	-	-	-	-	2,502	36.50%	4,353	125
544	Level 1 - Segment G - Casework	9,183	-	-	-	-	-	-	0.00%	9,183	-
545	Level 1 - Segment G - Solid Surface	6,394	2,001	-	-	-	-	2,001	31.30%	4,393	100
546	Level 1 - Segment H - Casework	12,587	-	-	-	-	-	-	0.00%	12,587	-
547	Level 1 - Segment H - Millwork	5,709	-	-	-	-	-	-	0.00%	5,709	-
548	Level 1 - Segment H - Solid Surface	22,298	5,463	-	-	-	-	5,463	24.50%	16,835	273
549	Level 1 - Segment J - Casework	20,582		-	-	-	-		0.00%	20,582	-
550	Level 1 - Segment J - Millwork	2,508	-	-	-	-	-	-	0.00%	2,508	-
551	Level 1 - Segment J - Solid Surface	25,822	-	-	-	-	-	-	0.00%	25,822	-
552	Level 1 - Segment K - Casework	1,446	-	-	-	-	-	-	0.00%	1,446	-
553	Level 1 - Segment K - Solid Surface	2,373	-	-	-	-	-	-	0.00%	2,373	-
554											
555											
556											
557	Millwork and Carpentry - Work Remaining to be Procured	2,808	-	-	-	-	-	-	0.00%	2,808	-
558			-	-	-	-	-	-	0.00%		
559	**Sub-Total Division 06 - Woods and Plastics**	✓ **982,398**	✓ **156,573**	✓ **41,688**	**-**	**2,084**	**39,603**	**198,260**	**20.18%**	**784,138**	**9,913**
560											
561	**Division 07 - Thermal and Moisture Protection**										
562			-	-	-	-	-	-	0.00%		
563											
564	Damproofing/Waterproofing - Work Remaining to be Procured	200,107	-	-	-	-	-	-	0.00%	200,107	-
565	Damproofing/Waterproofing - Labor and Materials		-	-	-	-	-	-	0.00%		
566	Below Grade		-	-	-	-	-	-	0.00%		
567	Junior High - Labor	2,000	-	-	-	-	-	-	0.00%	2,000	-
568	Junior High - Material	2,517	-	-	-	-	-	-	0.00%	2,517	-
569			-	-	-	-	-	-	0.00%		
570	Rigid Insulation		-	-	-	-	-	-	0.00%		
571	Primary - Labor	15,772	15,772	-	-	-	-	15,772	100.00%	-	789
572	Primary - Material	25,999	25,999	-	-	-	-	25,999	100.00%	-	1,300
573	Intermediate - Labor	23,926	20,337	3,589	-	**179**	**3,409**	23,926	100.00%	-	1,196
574	Intermediate - Material	30,968	30,968	-	-	-	-	30,968	100.00%	-	1,548
575	Junior High - Labor	65,000	-	-	-	-	-	-	0.00%	65,000	-
576	Junior High - Material	76,069	57,052	-	-	-	-	57,052	75.00%	19,017	2,853
577	High School - Labor	50,000	-	-	-	-	-	-	0.00%	50,000	-
578	High School - Material	68,652	51,489	-	-	-	-	51,489	75.00%	17,163	2,574
579	Access	52,643	26,322	-	-	-	-	26,322	50.00%	26,322	1,316
580			-	-	-	-	-	-	0.00%		
581	Air Barrier		-	-	-	-	-	-	0.00%		
582	Primary - Labor	28,167	28,167	-	-	-	-	28,167	100.00%	-	1,408
583	Primary - Material	18,300	18,300	-	-	-	-	18,300	100.00%	-	915
584	Intermediate - Labor	35,200	35,200	-	-	-	-	35,200	100.00%	-	1,760
585	Intermediate - Material	22,875	22,875	-	-	-	-	22,875	100.00%	-	1,144
586	Junior High - Labor	94,000	-	-	-	-	-	-	0.00%	94,000	-
587	Junior High - Material	61,000	61,000	-	-	-	-	61,000	100.00%	-	3,050
588	High School - Labor	77,352	-	-	-	-	-	-	0.00%	77,352	-
589	High School - Material	50,325	50,325	-	-	-	-	50,325	100.00%	-	2,516
590	Access	60,000	30,000	-	-	-	-	30,000	50.00%	30,000	1,500
591			-	-	-	-	-	-	0.00%		
592	Firestopping		-	-	-	-	-	-	0.00%		
593	Primary - Labor	1,000	1,000	-	-	-	-	1,000	100.00%	-	50
594	Primary - Material	514	514	-	-	-	-	514	100.00%	-	26
595	Intermediate - Labor	4,000	3,400	600	-	**30**	**570**	4,000	100.00%	-	200
596	Intermediate - Material	3,500	2,975	525	-	**26**	**499**	3,500	100.00%	-	175
597	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-
598	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-
599	Access	3,500	1,750	-	-	-	-	1,750	50.00%	1,750	88
600			-	-	-	-	-	-	100.00%		
601	Joint Sealants		-	-	-	-	-	-	0.00%		
602	Primary - Labor	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
603	Primary - Material	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
604	Intermediate - Labor	8,000	5,200	2,000	-	**100**	**1,900**	7,200	90.00%	800	360
605	Intermediate - Material	5,000	3,250	1,750	-	**88**	**1,663**	5,000	100.00%	-	250
606	Junior High - Labor	63,500	-	-	-	-	-	-	0.00%	63,500	-
607	Junior High - Material	36,500	-	-	-	-	-	-	0.00%	36,500	-
608	High School - Labor	37,981	-	-	-	-	-	-	0.00%	37,981	-
609	High School - Material	21,500	-	-	-	-	-	-	0.00%	21,500	-
610	Access	31,500	7,875	6,300	-	**315**	**5,985**	14,175	45.00%	17,325	709
611			-	-	-	-	-	-	0.00%		
612	Expansion Joint Covers		-	-	-	-	-	-	0.00%		
613	Primary - Labor	5,000	3,750	1,250	-	**63**	**1,188**	5,000	100.00%	-	250

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614	Primary - Material	7,500	5,625	1,875	-	**94**	**1,781**	7,500	100.00%	-	375
615	Intermediate - Labor	19,500	-	-	-	**-**	**-**	-	0.00%	19,500	-
616	Intermediate - Material	29,000	-	29,000	-	**1,450**	**27,550**	29,000	100.00%	-	1,450
617	Junior High - Labor	15,660	-	-	-	**-**	**-**	-	0.00%	15,660	-
618	Junior High - Material	24,241	-	-	-	**-**	**-**	-	0.00%	24,241	-
619	High School - Labor	21,000	-	-	-	**-**	**-**	-	0.00%	21,000	-
620	High School - Material	31,000	-	-	-	**-**	**-**	-	0.00%	31,000	-
621	Access	10,000	2,500	-	-	**-**	**-**	2,500	25.00%	7,500	125
622	PR#001 - Primary School Playground & Civil Revisions	2,294	-	-	-	**-**	**-**	-	0.00%	2,294	-
623	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176	-	-	-	**-**	**-**	-	0.00%	1,176	-
624											
625	Roofing and Metal Panels - Work Remaining to be Procured	179,555	-	-	-	**-**	**-**	-	0.00%	179,555	-
626											
627	Roofing and Wall Panels - Material and Install		-	-	-	**-**	**-**	-	0.00%		
628			-	-	-	**-**	**-**	-	0.00%		
629	Prim. Start-up/Submittals	15,000	15,000	-	-	**-**	**-**	15,000	100.00%	-	750
630	Prim. Closeout/Warranty	15,000	-	-	-	**-**	**-**	-	0.00%	15,000	-
631	Prim. Mod Bit Roofing - M	144,000	144,000	-	-	**-**	**-**	144,000	100.00%	-	7,200
632	Prim. Mod Bit Roofing - L	116,279	116,279	-	-	**-**	**-**	116,279	100.00%	-	5,814
633	Prim. Metal Soffit Panels - M	4,000	4,000	-	-	**-**	**-**	4,000	100.00%	-	200
634	Prim. Metal Soffit Panels - L	3,600	-	-	-	**-**	**-**	-	0.00%	3,600	-
635	Prim. Sheet Metal Flashing & Trim - M	60,000	60,000	-	-	**-**	**-**	60,000	100.00%	-	3,000
636	Prim. Sheet Metal Flashing & Trim - L	50,121	50,121	-	-	**-**	**-**	50,121	100.00%	-	2,506
637	Interm. Start-up/Submittals	15,000	15,000	-	-	**-**	**-**	15,000	100.00%	-	750
638	Interm. Closeout/Warranty	15,000	-	-	-	**-**	**-**	-	0.00%	15,000	-
639	Interm. Mod Bit Roofing - M	148,218	148,218	-	-	**-**	**-**	148,218	100.00%	-	7,411
640	Interm. Mod Bit Roofing - L	106,489	106,489	-	-	**-**	**-**	106,489	100.00%	-	5,324
641	Interm. Metal Wall Panels - M	41,625	41,625	-	-	**-**	**-**	41,625	100.00%	-	2,081
642	Interm. Metal Wall Panels - L	38,708	-	11,612	-	**581**	**11,032**	11,612	30.00%	27,096	581
643	Interm. Metal Soffit Panels - M	29,044	29,044	-	-	**-**	**-**	29,044	100.00%	-	1,452
644	Interm. Metal Soffit Panels - L	27,863	-	-	-	**-**	**-**	-	0.00%	27,863	-
645	Interm. Sheet Metal Flashing & Trim - M	21,762	21,762	-	-	**-**	**-**	21,762	100.00%	-	1,088
646	Interm. Sheet Metal Flashing & Trim - L	18,291	15,547	-	-	**-**	**-**	15,547	85.00%	2,744	777
647	J.H. Start-up/Submittals	15,000	-	-	-	**-**	**-**	-	0.00%	15,000	-
648	J.H. Closeout/Warranty	15,000	-	-	-	**-**	**-**	-	0.00%	15,000	-
649	J.H. Mod Bit Roofing - M	486,685	-	-	-	**-**	**-**	-	0.00%	486,685	-
650	J.H. Mod Bit Roofing - L	405,864	-	-	-	**-**	**-**	-	0.00%	405,864	-
651	J.H. Metal Wall Panels - M	121,310	-	-	-	**-**	**-**	-	0.00%	121,310	-
652	J.H. Metal Wall Panels - L	115,128	-	-	-	**-**	**-**	-	0.00%	115,128	-
653	J.H. Metal Soffit Panels - M	43,247	-	-	-	**-**	**-**	-	0.00%	43,247	-
654	J.H. Metal Soffit Panels - L	38,271	-	-	-	**-**	**-**	-	0.00%	38,271	-
655	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	**-**	**-**	-	0.00%	39,532	-
656	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	**-**	**-**	-	0.00%	33,963	-
657	H.S. Start-up/Submittals	15,000	-	-	-	**-**	**-**	-	0.00%	15,000	-
658	H.S. Closeout/Warranty	15,000	-	-	-	**-**	**-**	-	0.00%	15,000	-
659	H.S. Mod Bit Roofing - M	212,192	-	-	-	**-**	**-**	-	0.00%	212,192	-
660	H.S. Mod Bit Roofing - L	161,020	-	-	-	**-**	**-**	-	0.00%	161,020	-
661	H.S. Metal Wall Panels - M	92,571	-	-	-	**-**	**-**	-	0.00%	92,571	-
662	H.S. Metal Wall Panels - L	88,650	-	-	-	**-**	**-**	-	0.00%	88,650	-
663	H.S. Metal Soffit Panels - M	66,105	-	-	-	**-**	**-**	-	0.00%	66,105	-
664	H.S. Metal Soffit Panels - L	57,163	-	-	-	**-**	**-**	-	0.00%	57,163	-
665	H.S. Sheet Metal Flashing & Trim - M	40,312	-	-	-	**-**	**-**	-	0.00%	40,312	-
666	H.S. Sheet Metal Flashing & Trim - L	38,987	-	-	-	**-**	**-**	-	0.00%	38,987	-
667	RCO014 -PR#16 - ASI#7 - Revisions per RFIs 62 & 65 Roofing	2,644	-	-	-	**-**	**-**	-	0.00%	2,644	-
668	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540	-	-	-	**-**	**-**	-	0.00%	3,540	-
669			-	-	-	**-**	**-**	-	0.00%		
670											
671	**Sub-Total Division 07 - Thermal and Moisture Protection**	✓ **4,611,819**	✓ **1,284,230**	✓ **58,501**	**-**	**2,925**	**55,576**	**1,342,731**	**29.12%**	**3,269,088**	**67,137**
672											
673	**Division 08 - Openings**										
674			-	-	-	**-**	**-**	-	0.00%		
675	Doors Frames and Hardware - Work Remaining to be Procured	43,733	-	-	-	**-**	**-**	-	0.00%	43,733	-
676			-	-	-	**-**	**-**	-	0.00%		
677			-	-	-	**-**	**-**	-	0.00%		
678											
679	Submittals	-	-	-	-	**-**	**-**	-	0.00%		
680	Closeouts	-	-	-	-	**-**	**-**	-	0.00%		
681	Jr. High School M2 - Labor	12,608	-	-	-	**-**	**-**	-	0.00%	12,608	-
682	Jr. High Area M1 - Labor	21,394	-	-	-	**-**	**-**	-	0.00%	21,394	-
683	Jr. High School Area L2 - Labor	5,350	-	-	-	**-**	**-**	-	0.00%	5,350	-
684	Jr. High School Area L1 - Labor	8,406	-	-	-	**-**	**-**	-	0.00%	8,406	-
685	Jr. High School Area K - Labor	6,114	-	-	-	**-**	**-**	-	0.00%	6,114	-
686	High School Area J - Labor	11,844	-	-	-	**-**	**-**	-	0.00%	11,844	-
687	High School Area I - Labor	8,024	-	-	-	**-**	**-**	-	0.00%	8,024	-
688	High School Area G- Labor	11,080	-	-	-	**-**	**-**	-	0.00%	11,080	-
689	High School Area F - Labor	12,226	-	-	-	**-**	**-**	-	0.00%	12,226	-
690	High School Area E - Labor	4,673	-	-	-	**-**	**-**	-	0.00%	4,673	-
691	Intermediate Area D2- Labor	10,698	-	-	-	**-**	**-**	-	0.00%	10,698	-
692	Intermediated Area D1 - Labor	13,754	-	-	-	**-**	**-**	-	0.00%	13,754	-
693	Intermdiate Area C - Labor	4,041	-	-	-	**-**	**-**	-	0.00%	4,041	-
694	Primary Area B - Labor	15,348	15,348	-	-	**-**	**-**	15,348	100.00%	-	767
695	Primary Area A - Labor	4,586	4,586	-	-	**-**	**-**	4,586	100.00%	-	229
696	Textura	1,438	1,438	-	-	**-**	**-**	1,438	100.00%	-	72
697	High School - Area E - Hollow Metal Frames	-	-	-	-	**-**	**-**	-	0.00%		
698	Jr. High School - Area M2 -Wood Doors	13,464	-	-	-	**-**	**-**	-	0.00%	13,464	-
699	Jr. High School - Area M2-Hollow Metal Frames	8,550	-	-	-	**-**	**-**	-	0.00%	8,550	-
700	Jr. High School - Area M2 - Hollow Metal Doors	2,934	-	-	-	**-**	**-**	-	0.00%	2,934	-
701	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	**-**	**-**	-	0.00%		
702	Jr. High School - Area M2 -WD/HM Hardware	22,675	22,675	-	-	**-**	**-**	22,675	100.00%	-	1,134

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703	Jr. High School - Area M1- Wood Doors	18,972	-	-	-	-	-	-	0.00%	18,972	-
704	Jr. High School - Area M1- Hollow Metal Frames	16,316	-	-	-	-	-	-	0.00%	16,316	-
705	Jr. High School - Area M1 -Hollow Metal Doors	16,626	-	-	-	-	-	-	0.00%	16,626	-
706	Jr. High School - Area M1 -Storefront Hardware	9,070	9,070	-	-	-	-	9,070	100.00%	-	454
707	Jr. High School - Area M1 - WD/HM Hardware	42,785	42,785	-	-	-	-	42,785	100.00%	-	2,139
708	Jr. High School - Area L2 - Wood Doors	3,060	-	-	-	-	-	-	0.00%	3,060	-
709	Jr. High School - Area L2 -Hollow Metal Frames	2,052	-	-	-	-	-	-	0.00%	2,052	-
710	Jr. High School - Area L2 - Hollow Metal Doors	988	-	-	-	-	-	-	0.00%	988	-
711	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%		
712	Jr. High School - Area L2 -WD/HM Hardware	5,442	-	-	-	-	-	-	0.00%	5,442	-
713	Jr. High School - Area L1 -Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-
714	Jr. High School - Area L1 - Hollow Metal Frames	4,788	-	-	-	-	-	-	0.00%	4,788	-
715	Jr. High School - Area L1 - Hollow Metal Doors	7,824	-	-	-	-	-	-	0.00%	7,824	-
716	Jr. High School - Area L1 -Storefront Hardware	16,326	16,326	-	-	-	-	16,326	100.00%	-	816
717	Jr. High School - Area L1 -WD/HM Hardware	12,698	12,698	-	-	-	-	12,698	100.00%	-	635
718	Jr. High School - Area K - Wood Doors	4,896	-	-	-	-	-	-	0.00%	4,896	-
719	Jr. High School - Area K -Hollow Metal Frames	2,736	-	-	-	-	-	-	0.00%	2,736	-
720	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	0.00%		
721	Jr. High School - Area K - Storefront Hardware	3,628	-	-	-	-	-	-	0.00%	3,628	-
722	Jr. High School - Area K - WD/HM Hardware	7,256	-	-	-	-	-	-	0.00%	7,256	-
723	High School - Area J- WoodDoors	7,956	-	-	-	-	-	-	0.00%	7,956	-
724	High School - Area J -Hollow Metal Frames	7,866	-	-	-	-	-	-	0.00%	7,866	-
725	High School - Area J - Hollow Metal Doors	9,780	-	-	-	-	-	-	0.00%	9,780	-
726	High School - Area J -Storefront Hardware	1,814	1,814	-	-	-	-	1,814	100.00%	-	91
727	High School - Area J - WD/HM Hardware	20,861	20,861	-	-	-	-	20,861	100.00%	-	1,043
728	High School - Area H -Wood Doors	7,956	-	-	-	-	-	-	0.00%	7,956	-
729	High School - Area H - HM Frames	4,446	-	-	-	-	-	-	0.00%	4,446	-
730	High School - Area H - HM Doors	-	-	-	-	-	-	-	0.00%		
731	High School - Area H - Storefront Hardware	11,791	11,791	-	-	-	-	11,791	100.00%	-	590
732	High School - Area H - WD/HM Mardware	11,791	11,791	-	-	-	-	11,791	100.00%	-	590
733	High School - Area G- Wood Doors	7,244	-	-	-	-	-	-	0.00%	7,244	-
734	High School - Area G HM Frames	7,182	7,182	-	-	-	-	7,182	100.00%	-	359
735	High School - Area G - HM Doors	8,802	-	-	-	-	-	-	0.00%	8,802	-
736	High School - Area G - Storefront Hardware	3,628	3,628	-	-	-	-	3,628	100.00%	-	181
737	High School - Area G - WD/HM Hardware	19,047	19,047	-	-	-	-	19,047	100.00%	-	952
738	High School - Area F - Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-
739	High School - Area F - HM Frames	8,208	-	-	-	-	-	-	0.00%	8,208	-
740	High School - Area F - HM Doors	17,604	-	-	-	-	-	-	0.00%	17,604	-
741	High School - Area F - Storefront Hardware	7,256	7,256	-	-	-	-	7,256	100.00%	-	363
742	High School - Area F - WD/HM Hardware	21,768	21,768	-	-	-	-	21,768	100.00%	-	1,088
743	High School - Area E- Wood Doors	1,890	-	-	-	-	-	-	0.00%	1,890	-
744	High School - Area E - HM Frames	1,044	-	-	-	-	-	-	0.00%	1,044	-
745	High School - Area E - HM Doors	-	-	-	-	-	-	-	0.00%		
746	High School - Area E - Storefront Hardware	907	-	-	-	-	-	-	0.00%	907	-
747	High School - Area E - WD/HM Hardware	2,721	2,721	-	-	-	-	2,721	100.00%	-	136
748	Intermediate - Area D2 - Wood Doors	9,422	9,422	-	-	-	-	9,422	100.00%	-	471
749	Intermediate - Area D2 - HM Frames	5,840	5,840	-	-	-	-	5,840	100.00%	-	292
750	Intermediate - Area D2 -HM Doors	5,712	5,712	-	-	-	-	5,712	100.00%	-	286
751	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%		
752	Intermediate - Area D2 - WD/HM Hardware	19,860	19,860	-	-	-	-	19,860	100.00%	-	993
753	Intermediate - Area D1 - Wood Doors	14,133	14,133	-	-	-	-	14,133	100.00%	-	707
754	Intermediate - Area D1 - HM Frames	8,176	8,176	-	-	-	-	8,176	100.00%	-	409
755	Intermediate - Area D1 - HM Doors	6,664	6,664	-	-	-	-	6,664	100.00%	-	333
756	Intermediate - Area D1 - Storefront Hardware	3,972	3,972	-	-	-	-	3,972	100.00%	-	199
757	Intermediate - Area D1 - WD/HM Hardware	27,804	27,804	-	-	-	-	27,804	100.00%	-	1,390
758	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	0.00%		
759	Intermediate - Area C - HM Frames	584	584	-	-	-	-	584	100.00%	-	29
760	Intermediate - Area C -HM Doors	1,904	495	-	-	-	-	495	26.00%	1,409	25
761	Intermediate - Area C - Storefront Hardware	1,986	1,986	-	-	-	-	1,986	100.00%	-	99
762	Intermediate - Area C - WD/HM Hardware	1,986	1,986	-	-	-	-	1,986	100.00%	-	99
763	Primary - Area B - Wood Doors	18,171	18,171	-	-	-	-	18,171	100.00%	-	909
764	Primary - B - Hollow Metal Frames	9,344	9,344	-	-	-	-	9,344	100.00%	-	467
765	Primary - Area - B - Hollow Metal Doors	5,712	5,712	-	-	-	-	5,712	100.00%	-	286
766	Primary - Area B - Storefront Hardware	7,944	7,944	-	-	-	-	7,944	100.00%	-	397
767	Primary - Area B - WD/HM Hardware	32,769	32,769	-	-	-	-	32,769	100.00%	-	1,638
768	Primary - Area A - Wood Doors	2,692	2,692	-	-	-	-	2,692	100.00%	-	135
769	Primary - Area A - Hollow Metal Frames	1,168	1,168	-	-	-	-	1,168	100.00%	-	58
770	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%		
771	Primary - Area A - Storefront - Hardware	993	993	-	-	-	-	993	100.00%	-	50
772	Primary - Area A - WD/HM - Hardware	3,972	3,972	-	-	-	-	3,972	100.00%	-	199
773	RCO08 - Hardware Revisions for Compatibility **CO ATTACHED**	11,735	-	-	-	-	-	-	0.00%	11,735	-
774	RCO06 - CO01 - RFI069 and RFI056 - Door and Hardware Revisions ✓	6,664	4,998	-	-	-	-	4,998	75.00%	1,666	250
775	RCO01 - PR#2R - Package 1 Code Revisions ✓	998	-	-	-	-	-	-	0.00%	998	-
776	RCO0024 PR#11 - PKG 2 Code Revisions Doors ✓	1,603	-	-	-	-	-	-	0.00%	1,603	-
777	RCO0025 PR#19 - Primary Admin Storage Revision Doors ✓	425	-	-	-	-	-	-	0.00%	425	-
778											
779	RCO0024 PR#11 - PKG 2 Code Revisions Coiling Doors	55,978	-	-	-	-	-	-	0.00%	55,978	-
780	Coiling Doors and Grilles	163,336	-	-	-	-	-	-	0.00%	163,336	-
781			-	-	-	-	-	-	0.00%		
782	Aluminum SF & Glazing - Work Remaining to be Procured	71,043	-	-	-	-	-	-	0.00%	71,043	-
783	Aluminum SF & Glazing - Material and Install		-	-	-	-	-	-	0.00%		
784			-	-	-	-	-	-	0.00%		
785	Textura	2,316	2,316	-	-	-	-	2,316	100.00%	-	116
786	Welded End Dams	3,278	-	-	-	-	-	-	0.00%	3,278	-
787	Translucent Panels	136,874	-	-	-	-	-	-	0.00%	136,874	-
788	Mockup	480	480	-	-	-	-	480	100.00%	-	24
789	**HIGH SCHOOL**	-	-	-	-	-	-	-	0.00%		
790	AREA E	-	-	-	-	-	-	-	0.00%		
791	INSULATED GLASS	1,092	-	-	-	-	-	-	0.00%	1,092	-

792	INTERIOR GLASS	125	-	-	-	-	-	-	0.00%	125	-
793	STOREFRONT	4,712	-	-	-	-	-	-	0.00%	4,712	-
794	FILM	998	-	-	-	-	-	-	0.00%	998	-
795	LABOR	2,416	-	-	-	-	-	-	0.00%	2,416	-
796	HS AREA F	-	-	-	-	-	-	-	0.00%		
797	INSULATED GLASS	26,932	-	-	-	-	-	-	0.00%	26,932	-
798	INTERIOR GLASS	821	-	-	-	-	-	-	0.00%	821	-
799	STOREFRONT	69,765	-	-	-	-	-	-	0.00%	69,765	-
800	LABOR	36,510	-	-	-	-	-	-	0.00%	36,510	-
801	HS AREA G	-	-	-	-	-	-	-	0.00%		
802	INSULATED GLASS	9,852	-	-	-	-	-	-	0.00%	9,852	-
803	INTERIOR GLASS	242	-	-	-	-	-	-	0.00%	242	-
804	STOREFRONT	32,888	-	-	-	-	-	-	0.00%	32,888	-
805	LABOR	23,290	-	-	-	-	-	-	0.00%	23,290	-
806	HS AREA H	-	-	-	-	-	-	-	0.00%		
807	INSULATED GLASS	6,433	-	-	-	-	-	-	0.00%	6,433	-
808	INTERIOR GLASS	4,435	-	-	-	-	-	-	0.00%	4,435	-
809	STOREFRONT	35,163	-	-	-	-	-	-	0.00%	35,163	-
810	FILM	24,311	-	-	-	-	-	-	0.00%	24,311	-
811	BR WINDOW	12,428	-	-	-	-	-	-	0.00%	12,428	-
812	LABOR	25,496	-	-	-	-	-	-	0.00%	25,496	-
813	HS AREA J	-	-	-	-	-	-	-	0.00%		
814	INSULATED GLASS	2,652	-	-	-	-	-	-	0.00%	2,652	-
815	INTERIOR GLASS	887	-	-	-	-	-	-	0.00%	887	-
816	STOREFRONT	9,466	-	-	-	-	-	-	0.00%	9,466	-
817	FILM	12,546	-	-	-	-	-	-	0.00%	12,546	-
818	LABOR	9,704	-	-	-	-	-	-	0.00%	9,704	-
819	SHOP DRAWINGS	7,205	-	-	-	-	-	-	0.00%	7,205	-
820	**INTERMEDIATE**	-	-	-	-	-	-	-	0.00%		
821	AREA D1	-	-	-	-	-	-	-	0.00%		
822	INSULATED GLASS	10,221	10,221	-	-	-	-	10,221	100.00%	-	511
823	INTERIOR GLASS	402	-	-	-	-	-	-	0.00%	402	-
824	STOREFRONT	19,254	19,254	-	-	-	-	19,254	100.00%	-	963
825	LABOR	19,566	18,588	978	-	**49**	**929**	19,566	100.00%	-	978
826	AREA D2	-	-	-	-	-	-	-	0.00%		
827	INSULATED GLASS	15,501	15,501	-	-	-	-	15,501	100.00%	-	775
828	INTERIOR GLASS	314	314	-	-	-	-	314	100.00%	-	16
829	STOREFRONT	21,308	21,308	-	-	-	-	21,308	100.00%	-	1,065
830	LABOR	20,382	19,363	1,019	-	**51**	**968**	20,382	100.00%	-	1,019
831	AREA C	-	-	-	-	-	-	-	0.00%		
832	INSULATED GLASS	1,079	1,079	-	-	-	-	1,079	100.00%	-	54
833	STOREFRONT	2,836	2,836	-	-	-	-	2,836	100.00%	-	142
834	LABOR	2,302	2,187	115	-	**6**	**109**	2,302	100.00%	-	115
835	SHOP DRAWINGS	2,280	2,280	-	-	-	-	2,280	100.00%	-	114
836	**JR HIGH**	-	-	-	-	-	-	-	0.00%		
837	AREA K	-	-	-	-	-	-	-	0.00%		
838	INSULATED GLASS	1,542	-	-	-	-	-	-	0.00%	1,542	-
839	INTERIOR GLASS	196	-	-	-	-	-	-	0.00%	196	-
840	STOREFRONT	4,081	-	-	-	-	-	-	0.00%	4,081	-
841	FILM	998	-	-	-	-	-	-	0.00%	998	-
842	LABOR	4,484	-	-	-	-	-	-	0.00%	4,484	-
843	AREA I 1	-	-	-	-	-	-	-	0.00%		
844	INSULATED GLASS	14,642	-	-	-	-	-	-	0.00%	14,642	-
845	INTERIOR GLASS	6,365	-	-	-	-	-	-	0.00%	6,365	-
846	STOREFRONT	54,560	-	-	-	-	-	-	0.00%	54,560	-
847	FILM	20,300	-	-	-	-	-	-	0.00%	20,300	-
848	LABOR	39,186	-	-	-	-	-	-	0.00%	39,186	-
849	AREA I 2	-	-	-	-	-	-	-	0.00%		
850	INSULATED GLASS	4,543	-	-	-	-	-	-	0.00%	4,543	-
851	INTERIOR GLASS	143	-	-	-	-	-	-	0.00%	143	-
852	STOREFRONT	14,468	-	-	-	-	-	-	0.00%	14,468	-
853	LABOR	11,514	-	-	-	-	-	-	0.00%	11,514	-
854	AREA M 1ST FL	-	-	-	-	-	-	-	0.00%		
855	INSULATED GLASS	23,143	-	-	-	-	-	-	0.00%	23,143	-
856	INTERIOR GLASS	961	-	-	-	-	-	-	0.00%	961	-
857	STOREFRONT	48,652	-	-	-	-	-	-	0.00%	48,652	-
858	FILM	20,391	-	-	-	-	-	-	0.00%	20,391	-
859	MIRRORS	10,586	-	-	-	-	-	-	0.00%	10,586	-
860	LABOR	43,774	-	-	-	-	-	-	0.00%	43,774	-
861	ARERA M 2ND FL	-	-	-	-	-	-	-	0.00%		
862	INSULATED GLASS	21,360	-	-	-	-	-	-	0.00%	21,360	-
863	STOREFRONT	39,679	-	-	-	-	-	-	0.00%	39,679	-
864	FILM	2,305	-	-	-	-	-	-	0.00%	2,305	-
865	LABOR	24,814	-	-	-	-	-	-	0.00%	24,814	-
866	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218	100.00%	-	361
867	**PRIMARY SCHOOL**	-	-	-	-	-	-	-	0.00%		
868	AREA A	-	-	-	-	-	-	-	0.00%		
869	INSULATED GLASS	1,341	1,341	-	-	-	-	1,341	100.00%	-	67
870	INTERIOR GLASS	208	208	-	-	-	-	208	100.00%	-	10
871	STOREFRONT	6,738	6,738	-	-	-	-	6,738	100.00%	-	337
872	LABOR	3,467	3,294	173	-	**9**	**165**	3,467	100.00%	-	173
873	AREA B	-	-	-	-	-	-	-	0.00%		
874	INSULATED GLASS	6,368	6,368	-	-	-	-	6,368	100.00%	-	318
875	INTERIOR GLASS	487	487	-	-	-	-	487	100.00%	-	24
876	STOREFRONT	28,605	28,605	-	-	-	-	28,605	100.00%	-	1,430
877	LABOR	28,091	26,686	1,405	-	**70**	**1,334**	28,091	100.00%	-	1,405
878	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596	100.00%	-	80
879	Sub CO01 - Solar Ban Upgrade	6,188	-	-	-	-	-	-	0.00%	6,188	-
880											

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

881			-	-	-	-	-	-	0.00%		
882			-	-	-	-	-	-	0.00%		
883	**Sub-Total Division 08 - Openings**	✓ **2,241,659**	✓ **625,450**	✓ **3,690**	**-**	**185**	**3,506**	**629,141**	**28.07%**	**1,612,518**	**31,457**
884											
885	**Division 09 - Finishes**										
886		-	-	-	-	-	-	-	0.00%		
887	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	314,834	-	-	-	-	-	-	0.00%	314,834	-
888											
889											
890	----------Primary Area A----------		-	-	-	-	-	-	0.00%		
891	Exterior Framing Material	2,117	2,117	-	-	-	-	2,117	100.00%	-	106
892	Labor	2,262	2,262	-	-	-	-	2,262	100.00%	-	113
893	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
894	Material	818	818	-	-	-	-	818	100.00%	-	41
895	Labor	1,290	1,290	-	-	-	-	1,290	100.00%	-	65
896	Insulation		-	-	-	-	-	-	0.00%		
897	Material	697	697	-	-	-	-	697	100.00%	-	35
898	Labor	388	388	-	-	-	-	388	100.00%	-	19
899	Gypsum Board Assemblies Material	2,880	2,880	-	-	-	-	2,880	100.00%	-	144
900	Labor	4,642	4,642	-	-	-	-	4,642	100.00%	-	232
901	Interior Framing		-	-	-	-	-	-	0.00%		
902	Material	2,697	2,697	-	-	-	-	2,697	100.00%	-	135
903	Labor	4,279	4,279	-	-	-	-	4,279	100.00%	-	214
904	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
905	Material	2,364	2,364	-	-	-	-	2,364	100.00%	-	118
906	Labor	2,557	2,557	-	-	-	-	2,557	100.00%	-	128
907	Suspended Acoustical Ceiling Tile Material	1,917	1,917	-	-	-	-	1,917	100.00%	-	96
908	Labor	1,198	1,198	-	-	-	-	1,198	100.00%	-	60
909	----------Primary B----------		-	-	-	-	-	-	0.00%		
910	Exterior Framing		-	-	-	-	-	-	0.00%		
911	Material	33,479	33,479	-	-	-	-	33,479	100.00%	-	1,674
912	Labor	25,166	25,166	-	-	-	-	25,166	100.00%	-	1,258
913	Exterior Gypsum Sheathing										
914	Material	9,271	9,271	-	-	-	-	9,271	100.00%	-	464
915	Labor	13,064	13,064	-	-	-	-	13,064	100.00%	-	653
916	Insulation		-	-	-	-	-	-	0.00%		
917	Material	13,838	13,838	-	-	-	-	13,838	100.00%	-	692
918	Labor	7,843	7,843	-	-	-	-	7,843	100.00%	-	392
919	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
920	Material	42,531	42,531	-	-	-	-	42,531	100.00%	-	2,127
921	Labor	64,661	64,661	-	-	-	-	64,661	100.00%	-	3,233
922	Interior Framing										
923	Material	20,437	20,437	-	-	-	-	20,437	100.00%	-	1,022
924	Labor	22,858	22,858	-	-	-	-	22,858	100.00%	-	1,143
925	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
926	Material	13,462	13,462	-	-	-	-	13,462	100.00%	-	673
927	Labor	15,662	15,662	-	-	-	-	15,662	100.00%	-	783
928	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
929	Material	13,850	2,770	11,080	-	**554**	**10,526**	13,850	100.00%	-	693
930	Labor	9,060	1,812	7,248	-	**362**	**6,886**	9,060	100.00%	-	453
931	----------Intermediate Seg. C----------		-	-	-	-	-	-	0.00%		
932	Exterior Framing		-	-	-	-	-	-	0.00%		
933	Material	2,135	1,068	1,068	-	**53**	**1,014**	2,135	100.00%	-	107
934	Labor	1,940	970	970	-	**49**	**922**	1,940	100.00%	-	97
935	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
936	Material	615	308	308	-	**15**	**292**	615	100.00%	-	31
937	Labor	1,052	526	526	-	**26**	**500**	1,052	100.00%	-	53
938	Insulation Material	668	-	668	-	**33**	**635**	668	100.00%	-	33
939	Labor	911	-	911	-	**46**	**865**	911	100.00%	-	46
940	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
941	Material	1,813	-	1,813	-	**91**	**1,722**	1,813	100.00%	-	91
942	Labor	3,413	-	3,413	-	**171**	**3,242**	3,413	100.00%	-	171
943	Interior Framing		-	-	-	-	-	-	0.00%		
944	Material	1,169	-	1,169	-	**58**	**1,111**	1,169	100.00%	-	58
945	Labor	3,207	-	3,207	-	**160**	**3,047**	3,207	100.00%	-	160
946	Suspended Acoustical Ceiling Grid										
947	Material	189	-	-	-	-	-	-	0.00%	189	-
948	Labor	389	-	-	-	-	-	-	0.00%	389	-
949	Suspended Acoustical Ceilng										
950	Material	74	-	-	-	-	-	-	0.00%	74	-
951	Labor	48	-	-	-	-	-	-	0.00%	48	-
952	Acoustical Panels		-	-	-	-	-	-	0.00%		
953	Material	10,408	10,408	-	-	-	-	10,408	100.00%	-	520
954	Labor	2,246	-	-	-	-	-	-	0.00%	2,246	-
955	----------Intermediate Seg D----------		-	-	-	-	-	-	0.00%		
956	Exterior Framing		-	-	-	-	-	-	0.00%		
957	Material	18,341	18,341	-	-	-	-	18,341	100.00%	-	917
958	Labor	13,868	13,868	-	-	-	-	13,868	100.00%	-	693
959	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
960	Material	5,035	5,035	-	-	-	-	5,035	100.00%	-	252
961	Labor	7,382	7,382	-	-	-	-	7,382	100.00%	-	369
962	Insulation										
963	Material	10,510	10,510	-	-	-	-	10,510	100.00%	-	526
964	Labor	4,446	4,446	-	-	-	-	4,446	100.00%	-	222
965	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
966	Material	40,734	40,734	-	-	-	-	40,734	100.00%	-	2,037
967	Labor	56,018	56,018	-	-	-	-	56,018	100.00%	-	2,801
968	Interior Framing		-	-	-	-	-	-	0.00%		
969	Material	18,321	18,321	-	-	-	-	18,321	100.00%	-	916

970	Labor	20,588	20,588	-	-	-	-	20,588	100.00%	-	1,029
971	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
972	Material	13,401	13,401	-	-	-	-	13,401	100.00%	-	670
973	Labor	15,356	6,142	9,214	-	461	8,753	15,356	100.00%	-	768
974	Suspended Acoustical Ceilng Tile Material	12,958	2,592	-	-	-	-	2,592	20.00%	10,366	130
975	Labor	8,421	-	-	-	-	-	-	0.00%	8,421	-
976	- Intermediate Seg. D 2nd Flo		-	-	-	-	-	-	0.00%		
977	Exterior Framing										
978	Material	23,112	23,112	-	-	-	-	23,112	100.00%	-	1,156
979	Labor	21,670	21,670	-	-	-	-	21,670	100.00%	-	1,084
980	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
981	Material	6,697	6,697	-	-	-	-	6,697	100.00%	-	335
982	Labor	11,146	11,146	-	-	-	-	11,146	100.00%	-	557
983	Insulation		-	-	-	-	-	-	0.00%		
984	Material	10,901	10,901	-	-	-	-	10,901	100.00%	-	545
985	Labor	4,858	4,858	-	-	-	-	4,858	100.00%	-	243
986	Rough Carpentry Material	1,355	1,355	-	-	-	-	1,355	100.00%	-	68
987	Labor	1,394	1,394	-	-	-	-	1,394	100.00%	-	70
988	Gypsum Board Assembies Material	40,929	40,929	-	-	-	-	40,929	100.00%	-	2,046
989	Labor	59,104	59,104	-	-	-	-	59,104	100.00%	-	2,955
990	Interior Framing		-	-	-	-	-	-	0.00%		
991	Material	18,243	18,243	-	-	-	-	18,243	100.00%	-	912
992	Labor	18,925	18,925	-	-	-	-	18,925	100.00%	-	946
993	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
994	Material	13,479	13,479	-	-	-	-	13,479	100.00%	-	674
995	Labor	15,008	6,003	9,005	-	450	8,555	15,008	100.00%	-	750
996	Suspended Acoustical Ceilng Tile Material	13,401	-	-	-	-	-	-	0.00%	13,401	-
997	Labor	8,711	-	-	-	-	-	-	0.00%	8,711	-
998	---------High School Seg E---------		-	-	-	-	-	-	0.00%		
999	Exterior Framing Material	471	-	-	-	-	-	-	0.00%	471	-
1000	Labor	345	-	-	-	-	-	-	0.00%	345	-
1001	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1002	Material	136	-	-	-	-	-	-	0.00%	136	-
1003	Labor	190	-	-	-	-	-	-	0.00%	190	-
1004	Insulation		-	-	-	-	-	-	0.00%		
1005	Material	355	-	-	-	-	-	-	0.00%	355	-
1006	Labor	186	-	-	-	-	-	-	0.00%	186	-
1007	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1008	Material	9,677	-	-	-	-	-	-	0.00%	9,677	-
1009	Labor	6,089	-	-	-	-	-	-	0.00%	6,089	-
1010	Interior Framing Material	792	-	-	-	-	-	-	0.00%	792	-
1011	Labor	4,646	-	-	-	-	-	-	0.00%	4,646	-
1012	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1013	Material	2,763	-	-	-	-	-	-	0.00%	2,763	-
1014	Labor	3,226	-	-	-	-	-	-	0.00%	3,226	-
1015	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1016	Material	2,862	-	-	-	-	-	-	0.00%	2,862	-
1017	Labor	1,871	-	-	-	-	-	-	0.00%	1,871	-
1018	----------High School Seg F----------		-	-	-	-	-	-	0.00%		
1019	Exterior Framing		-	-	-	-	-	-	0.00%		
1020	Material	55,145	-	-	-	-	-	-	0.00%	55,145	-
1021	Labor	32,556	-	-	-	-	-	-	0.00%	32,556	-
1022	Exterior Gypsum Sheathing Material	9,147	-	-	-	-	-	-	0.00%	9,147	-
1023	Labor	14,574	-	-	-	-	-	-	0.00%	14,574	-
1024	Insulation Material	6,266	-	-	-	-	-	-	0.00%	6,266	-
1025	Labor	5,934	-	-	-	-	-	-	0.00%	5,934	-
1026	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1027	Material	16,036	-	-	-	-	-	-	0.00%	16,036	-
1028	Labor	39,736	-	-	-	-	-	-	0.00%	39,736	-
1029	Interior Framing		-	-	-	-	-	-	0.00%		
1030	Material	22,196	-	-	-	-	-	-	0.00%	22,196	-
1031	Labor	24,706	-	-	-	-	-	-	0.00%	24,706	-
1032	Suspended Acoustical Ceiling Grid Material	13,096	-	-	-	-	-	-	0.00%	13,096	-
1033	Labor	12,658	-	-	-	-	-	-	0.00%	12,658	-
1034	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1035	Material	8,675	-	-	-	-	-	-	0.00%	8,675	-
1036	Labor	6,884	-	-	-	-	-	-	0.00%	6,884	-
1037	Linear Wood Ceiling		-	-	-	-	-	-	0.00%		
1038	Material	52,448	-	-	-	-	-	-	0.00%	52,448	-
1039	Labor	14,187	-	-	-	-	-	-	0.00%	14,187	-
1040	----------HIgh School Seg G----------		-	-	-	-	-	-	0.00%		
1041	Exterior Framing		-	-	-	-	-	-	0.00%		
1042	Material	17,650	-	-	-	-	-	-	0.00%	17,650	-
1043	Labor	13,661	-	-	-	-	-	-	0.00%	13,661	-
1044	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1045	Material	4,757	-	-	-	-	-	-	0.00%	4,757	-
1046	Labor	7,301	-	-	-	-	-	-	0.00%	7,301	-
1047	Insulation Material	5,833	-	-	-	-	-	-	0.00%	5,833	-
1048	Labor	4,929	-	-	-	-	-	-	0.00%	4,929	-
1049	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1050	Material	15,923	-	-	-	-	-	-	0.00%	15,923	-
1051	Labor	36,593	-	-	-	-	-	-	0.00%	36,593	-
1052	Interior Framing		-	-	-	-	-	-	0.00%		
1053	Material	6,740	-	-	-	-	-	-	0.00%	6,740	-
1054	Labor	8,898	-	-	-	-	-	-	0.00%	8,898	-
1055	Suspended Acoustical Ceiling Grid Material	3,523	-	-	-	-	-	-	0.00%	3,523	-
1056	Labor	4,030	-	-	-	-	-	-	0.00%	4,030	-
1057	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1058	Material	3,576	-	-	-	-	-	-	0.00%	3,576	-

1059	Labor	2,339	-	-	-	-	-	-	0.00%	2,339	-
1060	----------High School Seg H----------		-	-	-	-	-	-	0.00%		
1061	Insulation Material	2,150	-	-	-	-	-	-	0.00%	2,150	-
1062	Labor	1,143	-	-	-	-	-	-	0.00%	1,143	-
1063	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1064	Material	12,806	-	-	-	-	-	-	0.00%	12,806	-
1065	Labor	20,137	-	-	-	-	-	-	0.00%	20,137	-
1066	Interior Framing		-	-	-	-	-	-	0.00%		
1067	Material	7,883	-	-	-	-	-	-	0.00%	7,883	-
1068	Labor	13,340	-	-	-	-	-	-	0.00%	13,340	-
1069	Suspended Acoustical Ceiling Grid Material	7,257	-	-	-	-	-	-	0.00%	7,257	-
1070	Labor	7,869	-	-	-	-	-	-	0.00%	7,869	-
1071	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1072	Material	6,982	-	-	-	-	-	-	0.00%	6,982	-
1073	Labor	4,567	-	-	-	-	-	-	0.00%	4,567	-
1074	----------High School Seg J----------		-	-	-	-	-	-	0.00%		
1075	Exterior Framing		-	-	-	-	-	-	0.00%		
1076	Material	7,513	-	-	-	-	-	-	0.00%	7,513	-
1077	Labor	6,083	-	-	-	-	-	-	0.00%	6,083	-
1078	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1079	Material	2,469	-	-	-	-	-	-	0.00%	2,469	-
1080	Labor	3,772	-	-	-	-	-	-	0.00%	3,772	-
1081	Insulation		-	-	-	-	-	-	0.00%		
1082	Material	2,334	-	-	-	-	-	-	0.00%	2,334	-
1083	Labor	3,692	-	-	-	-	-	-	0.00%	3,692	-
1084	Gypsum Board Assembies Material	6,942	-	-	-	-	-	-	0.00%	6,942	-
1085	Labor	9,817	-	-	-	-	-	-	0.00%	9,817	-
1086	Interior Framing		-	-	-	-	-	-	0.00%		
1087	Material	4,191	-	-	-	-	-	-	0.00%	4,191	-
1088	Labor	7,122	-	-	-	-	-	-	0.00%	7,122	-
1089	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1090	Material	5,416	-	-	-	-	-	-	0.00%	5,416	-
1091	Labor	5,993	-	-	-	-	-	-	0.00%	5,993	-
1092	Suspended Acoustical Ceilng Tile Material	5,322	-	-	-	-	-	-	0.00%	5,322	-
1093	Labor	3,478	-	-	-	-	-	-	0.00%	3,478	-
1094	----------JR HIgh Seg K----------		-	-	-	-	-	-	0.00%		
1095	Exterior Framing Material	10,186	-	-	-	-	-	-	0.00%	10,186	-
1096	Labor	8,674	-	-	-	-	-	-	0.00%	8,674	-
1097	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	0.00%	3,012	-
1098	Labor	4,476	-	-	-	-	-	-	0.00%	4,476	-
1099	Rough Carpentry		-	-	-	-	-	-	0.00%		
1100	Material	1,537	-	-	-	-	-	-	0.00%	1,537	-
1101	Labor	1,670	-	-	-	-	-	-	0.00%	1,670	-
1102	Insulation		-	-	-	-	-	-	0.00%		
1103	Material	2,664	-	-	-	-	-	-	0.00%	2,664	-
1104	Labor	1,623	-	-	-	-	-	-	0.00%	1,623	-
1105	Gypsum Board Assembies Material	8,090	-	-	-	-	-	-	0.00%	8,090	-
1106	Labor	11,612	-	-	-	-	-	-	0.00%	11,612	-
1107	Interior Framing		-	-	-	-	-	-	0.00%		
1108	Material	4,387	-	-	-	-	-	-	0.00%	4,387	-
1109	Labor	8,349	-	-	-	-	-	-	0.00%	8,349	-
1110	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1111	Material	4,750	-	-	-	-	-	-	0.00%	4,750	-
1112	Labor	5,469	-	-	-	-	-	-	0.00%	5,469	-
1113	Suspended Acoustical Ceilng Tile Material	4,854	-	-	-	-	-	-	0.00%	4,854	-
1114	Labor	3,174	-	-	-	-	-	-	0.00%	3,174	-
1115	Wood Fiber Acoustical Panels Material	1,694	-	-	-	-	-	-	0.00%	1,694	-
1116	Labor	3,570	-	-	-	-	-	-	0.00%	3,570	-
1117	----------JR High Seg L----------		-	-	-	-	-	-	0.00%		
1118	Exterior Framing Material	55,130	-	-	-	-	-	-	0.00%	55,130	-
1119	Labor	33,611	-	-	-	-	-	-	0.00%	33,611	-
1120	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1121	Material	11,427	-	-	-	-	-	-	0.00%	11,427	-
1122	Labor	18,648	-	-	-	-	-	-	0.00%	18,648	-
1123	Rough Carpentry		-	-	-	-	-	-	0.00%		
1124	Material	15,002	-	-	-	-	-	-	0.00%	15,002	-
1125	Labor	5,475	-	-	-	-	-	-	0.00%	5,475	-
1126	Insulation Material	10,923	-	-	-	-	-	-	0.00%	10,923	-
1127	Labor	6,349	-	-	-	-	-	-	0.00%	6,349	-
1128	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1129	Material	47,351	-	-	-	-	-	-	0.00%	47,351	-
1130	Labor	98,542	-	-	-	-	-	-	0.00%	98,542	-
1131	Interior Framing		-	-	-	-	-	-	0.00%		
1132	Material	50,023	-	-	-	-	-	-	0.00%	50,023	-
1133	Labor	59,288	-	-	-	-	-	-	0.00%	59,288	-
1134	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1135	Material	9,583	-	-	-	-	-	-	0.00%	9,583	-
1136	Labor	10,825	-	-	-	-	-	-	0.00%	10,825	-
1137	Suspended Acoustical Ceilng Tile Material	8,586	-	-	-	-	-	-	0.00%	8,586	-
1138	Labor	5,409	-	-	-	-	-	-	0.00%	5,409	-
1139	Wood Fiber Acoustical Panels		-	-	-	-	-	-	0.00%		
1140	Material	23,250	-	-	-	-	-	-	0.00%	23,250	-
1141	Labor	16,046	-	-	-	-	-	-	0.00%	16,046	-
1142	Suspended Ceiling Baffles		-	-	-	-	-	-	0.00%		
1143	Material	39,593	-	-	-	-	-	-	0.00%	39,593	-
1144	Labor	11,158	-	-	-	-	-	-	0.00%	11,158	-
1145	- JR High Seg L Second Floor-		-	-	-	-	-	-	0.00%		
1146	Exterior Framing		-	-	-	-	-	-	0.00%		
1147	Material	33,101	-	-	-	-	-	-	0.00%	33,101	-

1148	Labor	36,075	-	-	-	-	-	-	0.00%	36,075	-
1149	Exterior Gypsum Sheathing Material	9,856	-	-	-	-	-	-	0.00%	9,856	-
1150	Labor	16,657	-	-	-	-	-	-	0.00%	16,657	-
1151	Insulation Material	9,642	-	-	-	-	-	-	0.00%	9,642	-
1152	Labor	5,083	-	-	-	-	-	-	0.00%	5,083	-
1153	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1154	Material	16,713	-	-	-	-	-	-	0.00%	16,713	-
1155	Labor	33,502	-	-	-	-	-	-	0.00%	33,502	-
1156	Interior Framing		-	-	-	-	-	-	0.00%		
1157	Material	15,855	-	-	-	-	-	-	0.00%	15,855	-
1158	Labor	12,779	-	-	-	-	-	-	0.00%	12,779	-
1159	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	0.00%	4,355	-
1160	Labor	4,940	-	-	-	-	-	-	0.00%	4,940	-
1161	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1162	Material	4,383	-	-	-	-	-	-	0.00%	4,383	-
1163	Labor	2,867	-	-	-	-	-	-	0.00%	2,867	-
1164	----------JR High Seg M----------		-	-	-	-	-	-	0.00%		
1165	Exterior Framing		-	-	-	-	-	-	0.00%		
1166	Material	18,586	-	-	-	-	-	-	0.00%	18,586	-
1167	Labor	15,483	-	-	-	-	-	-	0.00%	15,483	-
1168	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1169	Material	4,008	-	-	-	-	-	-	0.00%	4,008	-
1170	Labor	5,849	-	-	-	-	-	-	0.00%	5,849	-
1171	Insulation		-	-	-	-	-	-	0.00%		
1172	Material	14,584	-	-	-	-	-	-	0.00%	14,584	-
1173	Labor	9,162	-	-	-	-	-	-	0.00%	9,162	-
1174	Gypsum Board Assembies Material	48,215	-	-	-	-	-	-	0.00%	48,215	-
1175	Labor	84,581	-	-	-	-	-	-	0.00%	84,581	-
1176	Interior Framing		-	-	-	-	-	-	0.00%		
1177	Material	28,924	-	-	-	-	-	-	0.00%	28,924	-
1178	Labor	31,557	-	-	-	-	-	-	0.00%	31,557	-
1179	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1180	Material	13,226	-	-	-	-	-	-	0.00%	13,226	-
1181	Labor	15,248	-	-	-	-	-	-	0.00%	15,248	-
1182	Suspended Acoustical Ceilng Tile Material	13,529	-	-	-	-	-	-	0.00%	13,529	-
1183	Labor	8,849	-	-	-	-	-	-	0.00%	8,849	-
1184	- JR High Seg M Second Floor		-	-	-	-	-	-	0.00%		
1185	Exterior Framing Material	32,605	-	-	-	-	-	-	0.00%	32,605	-
1186	Labor	24,868	-	-	-	-	-	-	0.00%	24,868	-
1187	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	0.00%	9,740	-
1188	Labor	14,951	-	-	-	-	-	-	0.00%	14,951	-
1189	Insulation		-	-	-	-	-	-	0.00%		
1190	Material	15,634	-	-	-	-	-	-	0.00%	15,634	-
1191	Labor	8,383	-	-	-	-	-	-	0.00%	8,383	-
1192	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1193	Material	44,147	-	-	-	-	-	-	0.00%	44,147	-
1194	Labor	69,123	-	-	-	-	-	-	0.00%	69,123	-
1195	Interior Framing Material	26,078	-	-	-	-	-	-	0.00%	26,078	-
1196	Labor	24,582	-	-	-	-	-	-	0.00%	24,582	-
1197	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1198	Material	14,829	-	-	-	-	-	-	0.00%	14,829	-
1199	Labor	17,307	-	-	-	-	-	-	0.00%	17,307	-
1200	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1201	Material	15,356	-	-	-	-	-	-	0.00%	15,356	-
1202	Labor	10,045	-	-	-	-	-	-	0.00%	10,045	-
1203			-	-	-	-	-	-	0.00%		
1204	Engineering Shop Drawings/Calculations	35,355	14,142	-	-	-	-	14,142	40.00%	21,213	707
1205	Rental Equipment	170,600	54,592	-	-	-	-	54,592	32.00%	116,008	2,730
1206	RCO04 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102	-
1207	RCO01 - PR#2R - Package 1 Code Revision	25,748	-	-	-	-	-	-	0.00%	25,748	-
1208	RCO0024 PR#11 - PKG 2 Code Revisions	15,590	-	-	-	-	-	-	0.00%	15,590	-
1209	RCO0025 PR#19 - Primary Admin Storage Revision - Gyp	3,696	-	-	-	-	-	-	0.00%	3,696	-
1210	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,774	-	-	-	-	-	-	0.00%	1,774	-
1211											
1212											
1213	Tile										
1214	Tile - Work Remaining ot be Procured	44,340	-	-	-	-	-	-	0.00%	44,340	-
1215											
1216	Primary School Mobilization	1,619	1,619	-	-	-	-	1,619	100.00%	-	81
1217	Level 1 B Labor	18,887	18,887	-	-	-	-	18,887	100.00%	-	944
1218	Level 1 B Material	33,454	33,454	-	-	-	-	33,454	100.00%	-	1,673
1219	Intermediate School Mobilization	2,342	2,342	-	-	-	-	2,342	100.00%	-	117
1220	Level 1 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1221	Level 1 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1222	Level 2 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1223	Level 2 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1224	Junior High School Mobilization	5,280	-	-	-	-	-	-	0.00%	5,280	-
1225	Level 1 K Labor	3,069	-	-	-	-	-	-	0.00%	3,069	-
1226	Level 1 K Material	5,469	4,375	-	-	-	-	4,375	80.00%	1,094	219
1227	Level 1 L Labor	9,206	-	-	-	-	-	-	0.00%	9,206	-
1228	Level 1 L Material	16,406	13,125	-	-	-	-	13,125	80.00%	3,281	656
1229	Level 1 M Labor	30,687	-	-	-	-	-	-	0.00%	30,687	-
1230	Level 1 M Material	54,686	43,749	-	-	-	-	43,749	80.00%	10,937	2,187
1231	Level 2 L Labor	1,226	-	-	-	-	-	-	0.00%	1,226	-
1232	Level 2 L Material	2,187	1,750	-	-	-	-	1,750	80.00%	437	87
1233	Level 2 M Labor	17,185	-	-	-	-	-	-	0.00%	17,185	-
1234	Level 2 M Material	30,624	24,499	-	-	-	-	24,499	80.00%	6,125	1,225
1235	High School Mobilization	2,735	-	-	-	-	-	-	0.00%	2,735	-
1236	Level 1 F Labor	19,475	-	-	-	-	-	-	0.00%	19,475	-

1237	Level 1 F Material	33,585	26,868	-	-	-	-	26,868	80.00%	6,717	1,343
1238	Level 1 G Labor	4,544	-	-	-	-	-	-	0.00%	4,544	-
1239	Level 1 G Material	7,837	6,270	-	-	-	-	6,270	80.00%	1,567	313
1240	Level 1 H Labor	5,517	-	-	-	-	-	-	0.00%	5,517	-
1241	Level 1 H Material	9,516	7,613	-	-	-	-	7,613	80.00%	1,903	381
1242	Level 1 J Labor	2,920	-	-	-	-	-	-	0.00%	2,920	-
1243	Level 1 J Material	5,039	4,031	-	-	-	-	4,031	80.00%	1,008	202
1244											
1245			-	-	-	-	-	-	0.00%		
1246	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-
1247	Wood Athletic Flooring	122,000	-	-	-	-	-	-	0.00%	122,000	-
1248			-	-	-	-	-	-	0.00%		
1249	Resilient Flooring and Carpet - Work Remaining to be Procured	83,693	-	-	-	-	-	-	0.00%	83,693	-
1250			-	-	-	-	-	-	0.00%		
1251	RESILENT FLOORING AND CARPET										
1252	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450	-	-	-	-	-	-	0.00%	12,450	-
1253	PRIMARY MOBILIZATION	5,350	5,350	-	-	-	-	5,350	100.00%	-	268
1254	PRIMARY CARPET MATERIALS	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1255	PRIMARY CARPET LABOR	1,500	1,200	-	-	-	-	1,200	80.00%	300	60
1256	PRIMARY RESILIENBT MATERIALS	69,850	69,850	-	-	-	-	69,850	100.00%	-	3,493
1257	PRIMARY RESILIENT LABOR	19,300	19,300	-	-	-	-	19,300	100.00%	-	965
1258	INTERMEDIATE MOBILIZATION	9,850	2,788	7,062	-	**353**	**6,709**	9,850	100.00%	-	493
1259	INTERMEDIATE CARPET MATERIALS	1,207	-	1,207	-	**60**	**1,147**	1,207	100.00%	-	60
1260	INTERMEDIATE CARPET LABOR	150	-	150	-	**8**	**143**	150	100.00%	-	8
1261	INTERMEDIATE RESILIENT MATERIALS	146,668	142,268	4,400	-	**220**	**4,180**	146,668	100.00%	-	7,333
1262	INTERMEDIATE RESILIENT LABOR	39,125	3,287	35,839	-	**1,792**	**34,047**	39,125	100.00%	-	1,956
1263	JUNIOR HS MOBILIZATION	12,450	-	-	-	-	-	-	0.00%	12,450	-
1264	JUNIOR HS CARPET MATERIALS	11,905	-	-	-	-	-	-	0.00%	11,905	-
1265	JUNIOR HS CARPET LABOR	1,500	-	-	-	-	-	-	0.00%	1,500	-
1266	JUNIOR HS RESILIENT MATERIALS	176,750	-	-	-	-	-	-	0.00%	176,750	-
1267	JUNIOR HS RESILIENT LABOR	46,395	-	-	-	-	-	-	0.00%	46,395	-
1268	HIGH SCHOOL MOBILIZATION	8,250	-	-	-	-	-	-	0.00%	8,250	-
1269	HIGH SCHOOL CARPET MATERIALS	4,900	-	-	-	-	-	-	0.00%	4,900	-
1270	HIGH SCHOOL CARPET LABOR	700	-	-	-	-	-	-	0.00%	700	-
1271	HIGH SCHOOL RESILIENT MATERIALS	120,250	-	-	-	-	-	-	0.00%	120,250	-
1272	HIGH SCHOOL RESILIENT LABOR	30,900	-	-	-	-	-	-	0.00%	30,900	-
1273	RCO0022 PR#14 - RFI070 Primary School Admin Logistics	1,737	-	-	-	-	-	-	0.00%	1,737	-
1274	RCO0024 PR#11 - PKG 2 Code Revisions Carpet	240	240	-	-	-	-	240	100.00%	-	12
1275	RCO0025 PR#19 - Primary Admin Storage Revision - Carpet	200	200	-	-	-	-	200	100.00%	-	10
1276											
1277	Resinous Flooring +$8,888 from BO Savings										
1278	Resinous Flooring - Primary School										
1279	Materials	4,120	4,120	-	-	-	-	4,120	100.00%	-	206
1280	Labor	6,180	6,180	-	-	-	-	6,180	100.00%	-	309
1281	Resinous Flooring - Intermediate School		-	-	-	-	-	-	0.00%		
1282	Materials	12,805	-	8,003	-	**400**	**7,603**	8,003	62.50%	4,802	400
1283	Labor	19,205	-	12,003	-	**600**	**11,403**	12,003	62.50%	7,202	600
1284	Resinous Flooring - Junior High School		-	-	-	-	-	-	0.00%		
1285	Materials	20,745	-	-	-	-	-	-	0.00%	20,745	-
1286	Labor	31,115	-	-	-	-	-	-	0.00%	31,115	-
1287	Resinous Flooring - High School		-	-	-	-	-	-	0.00%		
1288	Materials	38,030	-	-	-	-	-	-	0.00%	38,030	-
1289	Labor	57,040	-	-	-	-	-	-	0.00%	57,040	-
1290	SCO01 - Stair Nosings at Resinous Stairs (From PC)	19,960	-	-	-	-	-	-	0.00%	19,960	-
1291											
1292	Polished and Sealed Concrete - Work Remaining to be Procured	17,106	-	-	-	-	-	-	0.00%	17,106	-
1293	Primary Sealed Concrete Labor	721	-	721	-	**36**	**685**	721	100.00%	-	36
1294	Primary Sealed Concrete Material	379	-	379	-	**19**	**360**	379	100.00%	-	19
1295	Intermediate Sealed Concrete Labor	972	-	972	-	**49**	**923**	972	100.00%	-	49
1296	Intermediate Sealed Concrete Material	503	-	503	-	**25**	**478**	503	100.00%	-	25
1297	Junior High School BLDG 500/600	750	-	-	-	-	-	-	0.00%	750	-
1298	Junior High School LVL 1 SEG L Labor	1,713	-	-	-	-	-	-	0.00%	1,713	-
1299	Junior High School LVL 1 SEG L Material	857	-	-	-	-	-	-	0.00%	857	-
1300	Junior High School LVL 1 SEG M Labor	7,262	-	-	-	-	-	-	0.00%	7,262	-
1301	Junior High School LVL 1 SEG M Material	3,631	-	-	-	-	-	-	0.00%	3,631	-
1302	Junior High School LVL 2 SEG L Labor	763	-	-	-	-	-	-	0.00%	763	-
1303	Junior High School LVL 2 SEG L Material	382	-	-	-	-	-	-	0.00%	382	-
1304	Junior High School LVL 2 SEG M Labor	992	-	-	-	-	-	-	0.00%	992	-
1305	Junior High School LVL 2 SEG M Material	496	-	-	-	-	-	-	0.00%	496	-
1306	High School LVL 1 BLDG 400	350	-	-	-	-	-	-	0.00%	350	-
1307	High School LVL 1 SEG F Polish Material	160	-	-	-	-	-	-	0.00%	160	-
1308	High School LVL 1 SEG F Polish Labor	366	-	-	-	-	-	-	0.00%	366	-
1309	High School LVL 1 SEG F Sealed Material	3,125	-	-	-	-	-	-	0.00%	3,125	-
1310	High School LVL 1 SEG F Sealed Labor	6,010	-	-	-	-	-	-	0.00%	6,010	-
1311	High School LVL 1 SEG G Polish Material	3,186	-	-	-	-	-	-	0.00%	3,186	-
1312	High School LVL 1 SEG G Polish Labor	7,296	-	-	-	-	-	-	0.00%	7,296	-
1313	High School LVL 1 SEG G Sealed Material	4,873	-	-	-	-	-	-	0.00%	4,873	-
1314	High School LVL 1 SEG G Sealed Labor	8,702	-	-	-	-	-	-	0.00%	8,702	-
1315	High School LVL 1 SEG H Sealed Material	43	-	-	-	-	-	-	0.00%	43	-
1316	High School LVL 1 SEG H Sealed Labor	350	-	-	-	-	-	-	0.00%	350	-
1317	High School LVL 1 SEG J Polish Material	1,788	-	-	-	-	-	-	0.00%	1,788	-
1318	High School LVL 1 SEG J Polish Labor	4,095	-	-	-	-	-	-	0.00%	4,095	-
1319	High School LVL 1 SEG J Sealed Material	487	-	-	-	-	-	-	0.00%	487	-
1320	High School LVL 1 SEG J Sealed Labor	888	-	-	-	-	-	-	0.00%	888	-
1321			-	-	-	-	-	-	0.00%		
1322			-	-	-	-	-	-	0.00%		
1323	Painting and Coatings		-	-	-	-	-	-	0.00%		
1324			-	-	-	-	-	-	0.00%		
1325	Primary (A,B)		-	-	-	-	-	-	0.00%		

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

BC confirmed on Div 33 (assumed same for Div 9) Closeout Docs - This is progress billing and a Bartlett Cocke Requirement., We are in possession of closeout docs. This is not retainage.

1326	Tape & Bed Material	2,182	2,182	-	-	-	-	2,182	100.00%	-	109
1327	Tape & Bed Labor	22,642	22,642					22,642	100.00%	-	1,132
1328	Paint Material	2,668	2,668					2,668	100.00%	-	133
1329	Prime Labor	4,912	4,912					4,912	100.00%	-	246
1330	Finish Paint Labor	26,613	26,613					26,613	100.00%	-	1,331
1331	HM Doors & Frames Material	488	488					488	100.00%	-	24
1332	HM Doors & Frames Labor	2,582	2,582					2,582	100.00%	-	129
1333	Ceilings T/F/P Material	465	465	-	-	-	-	465	100.00%	-	23
1334	Ceilings T/F/P Labor	3,644	3,644	-	-	-	-	3,644	100.00%	-	182
1335	Exp Structure	440	440	-	-	-	-	440	100.00%	-	22
1336	Fire Tape	2,407	2,407	-	-	-	-	2,407	100.00%	-	120
1337	Handrails	599	300	300	-	**15**	**285**	599	100.00%	-	30
1338	Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1339	Close-out Documents	5,000	-	5,000	-	**250**	**4,750**	5,000	100.00%	-	250
1340	Intermediate (C,D)		-	-	-	-	-	-	0.00%		
1341	Tape and Bed Material	3,434	3,263	172	-	**9**	**163**	3,434	100.00%	-	172
1342	Tape and Bed Labor	34,910	33,164	1,745	-	**87**	**1,658**	34,910	100.00%	-	1,745
1343	Paint Material	4,820	4,820	-	-	-	-	4,820	100.00%	-	241
1344	Prime Labor	8,498	6,799	1,700	-	**85**	**1,615**	8,498	100.00%	-	425
1345	Finish Paint Labor	45,808	36,646	-	-	-	-	36,646	80.00%	9,162	1,832
1346	HM Doors & Frames Material	735	735	-	-	-	-	735	100.00%	-	37
1347	HM Doors & Frames Labor	4,390	4,390	-	-	-	-	4,390	100.00%	-	220
1348	Ceilings T/F/P Material	604	604	-	-	-	-	604	100.00%	-	30
1349	Ceilings T/F/P Labor	5,434	5,163	272	-	**14**	**258**	5,434	100.00%	-	272
1350	Expose Structure	4,767	2,383	2,383	-	**119**	**2,264**	4,767	100.00%	-	238
1351	Handrails/ stairs/stringers/risers	2,152	1,334	-	-	-	-	1,334	62.00%	818	67
1352	Fire Tape	2,794	2,654	140	-	**7**	**133**	2,794	100.00%	-	140
1353	Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1354	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1355	JHS (K,L,M)		-	-	-	-	-	-	0.00%		
1356	Tape and Bed Material	7,292	-	-	-	-	-	-	0.00%	7,292	-
1357	Tape and Bed Labor	74,630	-	-	-	-	-	-	0.00%	74,630	-
1358	Paint Material	7,702	-	-	-	-	-	-	0.00%	7,702	-
1359	Prime Labor	14,694	-	-	-	-	-	-	0.00%	14,694	-
1360	Finish Paint Labor	65,135	-	-	-	-	-	-	0.00%	65,135	-
1361	CMU walls material	4,756	-	-	-	-	-	-	0.00%	4,756	-
1362	CMU primer	9,512	-	-	-	-	-	-	0.00%	9,512	-
1363	CMU Paint labor	9,512	-	-	-	-	-	-	0.00%	9,512	-
1364	Accent Color Band	10,162	-	-	-	-	-	-	0.00%	10,162	-
1365	Fire Tape	7,978	-	-	-	-	-	-	0.00%	7,978	-
1366	HM Doors and Frames Material	1,482	-	-	-	-	-	-	0.00%	1,482	-
1367	HM Dooors and Frames Labor	9,868	-	-	-	-	-	-	0.00%	9,868	-
1368	Ceilings T/F Material	1,032	-	-	-	-	-	-	0.00%	1,032	-
1369	Ceilings T/F Labor	9,285	-	-	-	-	-	-	0.00%	9,285	-
1370	Ceilings Paint Material	1,072	-	-	-	-	-	-	0.00%	1,072	-
1371	Ceilings Prime Labor	1,787	-	-	-	-	-	-	0.00%	1,787	-
1372	Ceilings Finish Paint Labor	6,075	-	-	-	-	-	-	0.00%	6,075	-
1373	Expose Structure Material	3,535	-	-	-	-	-	-	0.00%	3,535	-
1374	Expose Structure Paint labor	25,920	-	-	-	-	-	-	0.00%	25,920	-
1375	Tectum Panels	8,700	-	-	-	-	-	-	0.00%	8,700	-
1376	Handrails/ stairs/stringers/risers	6,579	-	-	-	-	-	-	0.00%	6,579	-
1377	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1378	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1379	High School (E,F,G,H,J)		-	-	-	-	-	-	0.00%		
1380	Tape and Bed Material	2,953	-	-	-	-	-	-	0.00%	2,953	-
1381	Tape and Bed Labor	32,575	-	-	-	-	-	-	0.00%	32,575	-
1382	Paint Material	4,275	-	-	-	-	-	-	0.00%	4,275	-
1383	Prime Labor	8,054	-	-	-	-	-	-	0.00%	8,054	-
1384	Finish Paint Labor	35,717	-	-	-	-	-	-	0.00%	35,717	-
1385	CMU walls material	7,653	-	-	-	-	-	-	0.00%	7,653	-
1386	CMU Primer	15,306	-	-	-	-	-	-	0.00%	15,306	-
1387	CMU Paint labor	15,306	-	-	-	-	-	-	0.00%	15,306	-
1388	Accent Color Band	3,841	-	-	-	-	-	-	0.00%	3,841	-
1389	Ceilings T/F Material	878	-	-	-	-	-	-	0.00%	878	-
1390	Ceilings T/F Labor	7,898	-	-	-	-	-	-	0.00%	7,898	-
1391	Ceilings Paint Material	882	-	-	-	-	-	-	0.00%	882	-
1392	Ceilings Prime Labor	1,469	-	-	-	-	-	-	0.00%	1,469	-
1393	Ceilings Finish Paint Labor	4,996	-	-	-	-	-	-	0.00%	4,996	-
1394	Expose Structure Material	1,261	-	-	-	-	-	-	0.00%	1,261	-
1395	Expose Structure Paint Labor	9,248	-	-	-	-	-	-	0.00%	9,248	-
1396	Tectum Panels	7,500	-	-	-	-	-	-	0.00%	7,500	-
1397	Fire Tape	3,974	-	-	-	-	-	-	0.00%	3,974	-
1398	HM Doors and Frames Material	1,346	-	-	-	-	-	-	0.00%	1,346	-
1399	HM Doors and Frames Labor	8,869	-	-	-	-	-	-	0.00%	8,869	-
1400	Handrails/ stairs/stringers/risers	1,567	-	-	-	-	-	-	0.00%	1,567	-
1401	Steel I-Beams Paint	4,500	-	-	-	-	-	-	0.00%	4,500	-
1402	Bollards	800	-	-	-	-	-	-	0.00%	800	-
1403	Exterior Canopy Material	1,855	-	-	-	-	-	-	0.00%	1,855	-
1404	Exterior Canopy Paint labor	13,605	-	-	-	-	-	-	0.00%	13,605	-
1405	Roof Gas Pipe Paint	3,449	862	862	-	**43**	**819**	1,724	50.00%	1,724	86
1406	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1407	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1408	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150	-	-	-	-	-	-	0.00%	150	-
1409	SCO02 - PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506	-	-	-	-	-	-	0.00%	5,506	-
1410	Painting and Coatings - Work Remaining to be Procured	262,761	-	-	-	-	-	-	0.00%	262,761	-
1411			-	-	-	-	-	-	0.00%		
1412	**Sub-Total Division 09 - Finishes**	✓ **6,276,208**	✓ **1,566,424**	✓ **134,411**	**-**	**6,721**	**127,691**	**1,700,835**	**27.10%**	**4,575,373**	**85,042**
1413											
1414	**Division 10 - Specialties**										

1415			-	-	-	-	-	-	0.00%		
1416	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1417											
1418	Architectural Signage and Scoreboards - Work Remaining to be Prcocured	19,444	-	-	-	-	-	-	0.00%	19,444	-
1419	Architectural Signage and Scoreboards	111,350	-	-	-	-	-	-	0.00%	111,350	-
1420	Additional Fire Marshal Signage - Primary	25	25	-	-	-	-	25	100.00%	-	1
1421											
1422	Division 10 - Specialties - Work Remaining to be Procured	132,912	-	-	-	-	-	-	0.00%	132,912	-
1423			-	-	-	-	-	-			
1424	Visual Display Surfaces	123,310	-	42,542	-	**2,127**	**40,415**	42,542	34.50%	80,768	2,127
1425	Toilet Compartments	160,477	-	34,984	-	**1,749**	**33,235**	34,984	21.80%	125,493	1,749
1426	Cubicle Curtains and Track	678	-	-	-	-	-	-	0.00%	678	-
1427	Fire Protection and AEDS	16,000	1,936	13,440	-	**672**	**12,768**	15,376	96.10%	624	769
1428	Corner Guards	21,861	17,375	-	-	-	-	17,375	79.48%	4,486	869
1429	RCO0025 PR#19 - Primary Admin Storage Revision CGs	983	-	-	-	-	-	-	0.00%	983	-
1430	RCO010 - PR#5 - Primary School VD Board Removal +$2,677.00 credit to OC	(2,677)	-	-	-	-	-	-	0.00%	(2,677)	-
1431	RCO013 -PR#8 PKG 2 JHS Sink at M105.2	138	-	-	-	-	-	-	0.00%	138	-
1432	RCO028 - CO03 -RFI107 - Primary School Grab Bar Conflict	1,334	-	-	-	-	-	-	0.00%	1,334	-
1433	RCO016 PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441	-	-	-	-	-	-	0.00%	14,441	-
1434	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,441	-	-	-	-	-	-	0.00%	1,441	-
1435	Wire Mesh Partitions	5,350	-	-	-	-	-	-	0.00%	5,350	-
1436											
1437	Metal Lockers - Work Remaining to be Procured	77,810	-	-	-	-	-	-	0.00%	77,810	-
1438	Metal Lockers	196,900	-	-	-	-	-	-	0.00%	196,900	-
1439	Sub CO01 - Locker Hood Kits	8,300	-	-	-	-	-	-	0.00%	8,300	-
1440	RCO01 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	81,587	-	-	-	-	81,587	97.70%	1,921	4,079
1441											
1442	Protective Walkway Covers										
1443	PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	-	-	-	-	-	-	0.00%	19,427	-
1444	Engineering	29,810	29,810	-	-	-	-	29,810	100.00%	-	1,490
1445	Approved Submittals	29,810	29,810	-	-	-	-	29,810	100.00%	-	1,490
1446	Material	166,934	36,058	28,045	-	**1,402**	**26,643**	64,103	38.40%	102,831	3,205
1447	Labor	71,543	15,453	12,019	-	**601**	**11,418**	27,473	38.40%	44,070	1,374
1448			-	-	-	-	-	-	0.00%		
1449											
1450	**Sub-Total Division 10 - Specialties**	✓ **1,301,107**	✓ **212,053**	✓ **131,030**	**-**	**6,552**	**124,479**	**343,083**	**26.37%**	**958,024**	**17,154**
1451											
1452	**Division 11 - Equipment**										
1453			-	-	-	-	-	-	0.00%		
1454	Knox Boxes (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1455	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	-	0.00%	38,485	-
1456	*Residential Appliances & Ice Makers - reduced via CVO*	-	-	-	-	-	-	-	0.00%		
1457	Foodservice Equipment (+$80,281 from BO Savings)	1,952,400	-	-	-	-	-	-	0.00%	1,952,400	-
1458	Projection Screens	7,958	-	-	-	-	-	-	0.00%	7,958	-
1459	Electric Kiln and Hoods	10,000	-	-	-	-	-	-	0.00%	10,000	-
1460	Athletic Equipment	138,554	-	-	-	-	-	-	0.00%	138,554	-
1461	Athletic Equipment - Work Remaining to be Procured	3,464	-	-	-	-	-	-	0.00%	3,464	-
1462	*Scoreboards - combined with Signage*	-	-	-	-	-	-	-	0.00%		
1463	Automatic External Defibulators (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1464	Welding Equipment	102,075	-	-	-	-	-	-	0.00%	102,075	-
1465			-	-	-	-	-	-	0.00%		
1466			-	-	-	-	-	-	0.00%		
1467	**Sub-Total Division 11 - Equipment**	✓ **2,252,936**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**2,252,936**	**-**
1468											
1469	**Division 12 - Furnishings**										
1470			-	-	-	-	-	-	0.00%		
1471	Window Shades - Work Remaining to be Procured	4,633	-	-	-	-	-	-	0.00%	4,633	-
1472	Window Shades	37,984	-	-	-	-	-	-	0.00%	37,984	-
1473	SCO01 - Added Window Blind at Intermediate 323	367	-	-	-	-	-	-	0.00%	367	-
1474											
1475	***Wood Science Laboratory Casework (moved $286,263.00 to Div. 06 Millwork)***		-	-	-	-	-	-	0.00%		
1476											
1477	Library Furniture- Reduced via CVO	-	-	-	-	-	-	-	0.00%		
1478											
1479	Gymnasium Bleachers	64,656	-	-	-	-	-	-	0.00%	64,656	-
1480			-	-	-	-	-	-	0.00%		
1481	**Sub-Total Division 12 - Furnishings**	✓ **107,640**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**107,640**	**-**
1482	**Division 13 - Metal Building Framing System**										
1483			-	-	-	-	-	-	0.00%		
1484	PEMB - Work Remaining to be Procured	316,617	-	-	-	-	-	-	0.00%	316,617	-
1485	PEMB - Building - Material	702,271	-	-	-	-	-	-	0.00%	702,271	-
1486	PEMB - Insulation - Material	64,025	-	-	-	-	-	-	0.00%	64,025	-
1487	PEMB - Erection and Labor Install	257,636	-	-	-	-	-	-	0.00%	257,636	-
1488			-	-	-	-	-	-	0.00%		
1489	**Division 13 - Metal Building Framing System**	✓ **1,340,549**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**1,340,549**	**-**
1490											
1491											
1492	**Division 14 - Elevator**										
1493			-	-	-	-	-	-	0.00%		
1494	Elevator	89,563	-	-	-	-	-	-	0.00%	89,563	-
1495	Elevator - Work Remaining to be Procured	11,701	-	-	-	-	-	-	0.00%	11,701	-
1496			-	-	-	-	-	-	0.00%		
1497	**Sub-Total Division 14 - Elevator**	✓ **101,264**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**101,264**	**-**
1498											
1499	**Division 21 - Fire Suppression**										
1500											
1501	Fire Sprinkler										
1502	HIGH SCHOOL AREA F DESIGN	7,255	-	-	-	-	-	-	0.00%	7,255	-
1503	HIGH SCHOOL AREA F BIM	4,112	4,112	-	-	-	-	4,112	100.00%	-	206

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1504	HIGH SCHOOL AREA F MATERIAL	47,318	-	-	-	-	-	-	0.00%	47,318	-
1505	HIGH SCHOOL AREA F FAB LABOR	3,684	-	-	-	-	-	-	0.00%	3,684	-
1506	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887	-	-	-	-	-	-	0.00%	17,887	-
1507	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553	-	-	-	-	-	-	0.00%	25,553	-
1508	HIGH SCHOOL AREA F CUT DROPS	7,666	-	-	-	-	-	-	0.00%	7,666	-
1509	HIGH SCHOOL AREA F TRIM OUT	2,555	-	-	-	-	-	-	0.00%	2,555	-
1510	HIGH SCHOOL AREA G DESIGN	5,144	-	-	-	-	-	-	0.00%	5,144	-
1511	HIGH SCHOOL AREA G BIM	3,014	3,014	-	-	-	-	3,014	100.00%	-	151
1512	HIGH SCHOOL AREA G MATERIAL	32,632	-	-	-	-	-	-	0.00%	32,632	-
1513	HIGH SCHOOL AREA G FAB LABOR	3,014	-	-	-	-	-	-	0.00%	3,014	-
1514	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684	-	-	-	-	-	-	0.00%	12,684	-
1515	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120	-	-	-	-	-	-	0.00%	18,120	-
1516	HIGH SCHOOL AREA G CUT DROPS	5,436	-	-	-	-	-	-	0.00%	5,436	-
1517	HIGH SCHOOL AREA G TRIM OUT	1,812	-	-	-	-	-	-	0.00%	1,812	-
1518	HIGH SCHOOL AREA H DESIGN	1,600	-	-	-	-	-	-	0.00%	1,600	-
1519	HIGH SCHOOL AREA H MATERIAL	4,507	-	-	-	-	-	-	0.00%	4,507	-
1520	HIGH SCHOOL AREA H CUT DROPS	4,691	-	-	-	-	-	-	0.00%	4,691	-
1521	HIGH SCHOOL AREA H TRIM OUT	1,201	-	-	-	-	-	-	0.00%	1,201	-
1522	HIGH SCHOOL FIRE CAULK	5,115	-	-	-	-	-	-	0.00%	5,115	-
1523	JUNIOR HIGH AREA K DESIGN	1,387	-	-	-	-	-	-	0.00%	1,387	-
1524	JUNIOR HIGH AREA K BIM	971	-	-	-	-	-	-	0.00%	971	-
1525	JUNIOR HIGH AREA K MATERIAL	12,528	-	-	-	-	-	-	0.00%	12,528	-
1526	JUNIOR HIGH AREA K FAB LABOR	842	-	-	-	-	-	-	0.00%	842	-
1527	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294	-	-	-	-	-	-	0.00%	4,294	-
1528	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157	-	-	-	-	-	-	0.00%	7,157	-
1529	JUNIOR HIGH AREA K CUT DROPS	2,146	-	-	-	-	-	-	0.00%	2,146	-
1530	JUNIOR HIGH AREA K TRIM OUT	716	-	-	-	-	-	-	0.00%	716	-
1531	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540	-	-	-	-	-	-	0.00%	6,540	-
1532	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576	-	-	-	-	-	-	0.00%	4,576	-
1533	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062	-	-	-	-	-	-	0.00%	59,062	-
1534	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971	-	-	-	-	-	-	0.00%	3,971	-
1535	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242	-	-	-	-	-	-	0.00%	20,242	-
1536	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737	-	-	-	-	-	-	0.00%	33,737	-
1537	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121	-	-	-	-	-	-	0.00%	10,121	-
1538	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374	-	-	-	-	-	-	0.00%	3,374	-
1539	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585	-	-	-	-	-	-	0.00%	1,585	-
1540	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109	-	-	-	-	-	-	0.00%	1,109	-
1541	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318	-	-	-	-	-	-	0.00%	14,318	-
1542	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963	-	-	-	-	-	-	0.00%	963	-
1543	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907	-	-	-	-	-	-	0.00%	4,907	-
1544	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179	-	-	-	-	-	-	0.00%	8,179	-
1545	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454	-	-	-	-	-	-	0.00%	2,454	-
1546	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818	-	-	-	-	-	-	0.00%	818	-
1547	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747	-	-	-	-	-	-	0.00%	5,747	-
1548	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021	-	-	-	-	-	-	0.00%	4,021	-
1549	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903	-	-	-	-	-	-	0.00%	51,903	-
1550	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490	-	-	-	-	-	-	0.00%	3,490	-
1551	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789	-	-	-	-	-	-	0.00%	17,789	-
1552	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647	-	-	-	-	-	-	0.00%	29,647	-
1553	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894	-	-	-	-	-	-	0.00%	8,894	-
1554	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965	-	-	-	-	-	-	0.00%	2,965	-
1555	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360	-	-	-	-	-	-	0.00%	4,360	-
1556	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051	-	-	-	-	-	-	0.00%	3,051	-
1557	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375	-	-	-	-	-	-	0.00%	39,375	-
1558	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647	-	-	-	-	-	-	0.00%	2,647	-
1559	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495	-	-	-	-	-	-	0.00%	13,495	-
1560	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491	-	-	-	-	-	-	0.00%	22,491	-
1561	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747	-	-	-	-	-	-	0.00%	6,747	-
1562	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249	-	-	-	-	-	-	0.00%	2,249	-
1563	JUNIOR HIGH FIRE CAULK	10,132	-	-	-	-	-	-	0.00%	10,132	-
1564	INTERMEDIATE AREA C DESIGN	2,284	2,284	-	-	-	-	2,284	100.00%	-	114
1565	INTERMEDIATE AREA C BIM	1,771	1,771	-	-	-	-	1,771	100.00%	-	89
1566	INTERMEDIATE AREA C MATERIAL	6,133	5,520	-	-	-	-	5,520	90.00%	613	276
1567	INTERMEDIATE AREA C FAB LABOR	330	330	-	-	-	-	330	100.00%	-	17
1568	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166	1,949	-	-	-	-	1,949	90.00%	217	97
1569	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708	2,437	-	-	-	-	2,437	90.00%	271	122
1570	INTERMEDIATE AREA C CUT DROPS	541	-	325	-	**16**	**308**	325	60.00%	216	16
1571	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	514
1572	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	398
1573	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597	24,837	-	-	-	-	24,837	90.00%	2,760	1,242
1574	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	74
1575	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311	6,580	-	-	-	-	6,580	90.00%	731	329
1576	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185	10,967	-	-	-	-	10,967	90.00%	1,219	548
1577	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655	-	2,193	-	**110**	**2,083**	2,193	60.00%	1,462	110
1578	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218	-	-	-	-	-	-	0.00%	1,218	-
1579	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	514
1580	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	398
1581	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597	24,837	-	-	-	-	24,837	90.00%	2,760	1,242
1582	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	74
1583	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311	6,580	-	-	-	-	6,580	90.00%	731	329
1584	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185	10,967	-	-	-	-	10,967	90.00%	1,219	548
1585	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655	-	-	-	-	-	-	0.00%	3,655	-
1586	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218	-	-	-	-	-	-	0.00%	1,218	-
1587	INTERMEDIATE FIRE CAULK	6,179	-	6,179	-	**309**	**5,870**	6,179	100.00%	-	309
1588	PRIMARY DESIGN	11,662	11,662	-	-	-	-	11,662	100.00%	-	583
1589	PRIMARY BIM	8,822	8,822	-	-	-	-	8,822	100.00%	-	441
1590	PRIMARY MATERIAL	40,139	40,139	-	-	-	-	40,139	100.00%	-	2,007
1591	PRIMARY FAB LABOR	1,988	1,988	-	-	-	-	1,988	100.00%	-	99
1592	PRIMARY ROUGH-IN MAINS	8,382	8,382	-	-	-	-	8,382	100.00%	-	419

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1593	PRIMARY ROUGH-IN BRANCHLINES	13,971	13,971	-	-	-	-	13,971	100.00%	-	699
1594	PRIMARY CUT DROPS	4,191	4,191	-	-	-	-	4,191	100.00%	-	210
1595	PRIMARY TRIM OUT	1,397	1,397	-	-	-	-	1,397	100.00%	-	70
1596	PRIMARY FIRE CAULK	3,698	3,698	-	-	-	-	3,698	100.00%	-	185
1597											
1598	**Sub-Total Division 21 - Fire Suppression**	✓ **909,750**	✓ **239,891**	✓ **8,697**	**-**	**435**	**8,262**	**248,587**	**27.32%**	**661,163**	**12,429**
1599											
1600	**Division 22 - Plumbing**										
1601			-	-	-	-	-	-	0.00%		
1602	Plumbing - Scope Not Yet Procured	590,420	-	-	-	-	-	-	0.00%	590,420	-
1603	Temp Water to Concession Stand at JHS	614	614	-	-	-	-	614	100.00%	-	31
1604	PRIMARY		-	-	-	-	-	-	0.00%		
1605	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1606	BIM	8,000	8,000	-	-	-	-	8,000	100.00%	-	400
1607	DWV U/G (MAT)	26,000	26,000	-	-	-	-	26,000	100.00%	-	1,300
1608	DWV U/G (LABOR)	21,000	21,000	-	-	-	-	21,000	100.00%	-	1,050
1609	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1610	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1611	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1612	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
1613	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1614	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1615	INSULATION (MAT)	23,000	23,000	-	-	-	-	23,000	100.00%	-	1,150
1616	INSULATION (LABOR)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1617	FIXTURE (MAT)	65,000	65,000	-	-	-	-	65,000	100.00%	-	3,250
1618	FIXTURE (LABOR)	37,200	35,340	1,860	-	**93**	**1,767**	37,200	100.00%	-	1,860
1619	FIXTURE DRAINS (MAT)	12,500	12,500	-	-	-	-	12,500	100.00%	-	625
1620	FIXTURE DRAINS (LABOR)	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
1621	GAS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1622	GAS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1623	CLEAN UP (MAT)	3,000	999	1,011	-	**51**	**960**	2,010	67.00%	990	101
1624	CLEAN UP (LABOR)	3,000	999	1,011	-	**51**	**960**	2,010	67.00%	990	101
1625	PUNCHLIST	5,000	-	2,500	-	**125**	**2,375**	2,500	50.00%	2,500	125
1626	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1627	INTERMEDIATE		-	-	-	-	-	-	0.00%		
1628	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1629	BIM	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
1630	DWV U/G (MAT)	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1631	DWV U/G (LABOR)	17,500	17,500	-	-	-	-	17,500	100.00%	-	875
1632	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1633	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1634	DOM WATER U/G (MAT)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1635	DOM WATER U/G (LABOR)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1636	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1637	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1638	INSULATION (MAT)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1639	INSULATION (LABOR)	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1640	FIXTURE (MAT)	97,500	97,500	-	-	-	-	97,500	100.00%	-	4,875
1641	FIXTURE (LABOR)	55,000	44,990	10,010	-	**501**	**9,510**	55,000	100.00%	-	2,750
1642	FIXTURE DRAINS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1643	FIXTURE DRAINS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1644	GAS (MAT)	18,500	17,501	999	-	**50**	**949**	18,500	100.00%	-	925
1645	GAS (LABOR)	9,500	4,000	4,503	-	**225**	**4,278**	8,503	89.50%	998	425
1646	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1647	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1648	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1649	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1650	JUNIOR HIGH SCHOOL		-	-	-	-	-	-	0.00%		
1651	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1652	BIM	27,500	22,000	4,510	-	**226**	**4,285**	26,510	96.40%	990	1,326
1653	DWV U/G (MAT)	120,000	98,520	-	-	-	-	98,520	82.10%	21,480	4,926
1654	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1655	DWV A/G (MAT)	56,500	45,200	-	-	-	-	45,200	80.00%	11,300	2,260
1656	DWV A/G (LABOR)	39,000	-	-	-	-	-	-	0.00%	39,000	-
1657	DOM WATER U/G (MAT)	4,500	-	-	-	-	-	-	0.00%	4,500	-
1658	DOM WATER U/G (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1659	DOM WATER A/G (MAT)	189,500	79,969	-	-	-	-	79,969	42.20%	109,531	3,998
1660	DOM WATER A/G (LABOR)	112,000	-	-	-	-	-	-	0.00%	112,000	-
1661	INSULATION (MAT)	64,500	-	-	-	-	-	-	0.00%	64,500	-
1662	INSULATION (LABOR)	35,000	-	-	-	-	-	-	0.00%	35,000	-
1663	FIXTURE (MAT)	385,000	-	165,165	-	**8,258**	**156,907**	165,165	42.90%	219,835	8,258
1664	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1665	FIXTURE DRAINS (MAT)	32,500	-	-	-	-	-	-	0.00%	32,500	-
1666	FIXTURE DRAINS (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1667	GAS (MAT)	22,500	-	-	-	-	-	-	0.00%	22,500	-
1668	GAS (LABOR)	15,000	-	-	-	-	-	-	0.00%	15,000	-
1669	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1670	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1671	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	6,500	-
1672	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1673	HIGH SCHOOL		-	-	-	-	-	-	0.00%		
1674	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1675	BIM	24,800	19,790	-	-	-	-	19,790	79.80%	5,010	990
1676	DWV U/G (MAT)	108,500	86,800	-	-	-	-	86,800	80.00%	21,700	4,340
1677	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1678	DWV A/G (MAT)	83,500	66,800	-	-	-	-	66,800	80.00%	16,700	3,340
1679	DWV A/G (LABOR)	65,000	-	-	-	-	-	-	0.00%	65,000	-
1680	DOM WATER U/G (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1681	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-

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1682	DOM WATER A/G (MAT)	205,000	79,950	-	-	-	-	79,950	39.00%	125,050	3,998
1683	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1684	INSULATION (MAT)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1685	COMP AIR (MAT)	32,500	23,498	-	-	-	-	23,498	72.30%	9,003	1,175
1686	COMP AIR (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1687	INSULATION (LABOR)	42,500	-	-	-	-	-	-	0.00%	42,500	-
1688	FIXTURE (MAT)	498,500	-	120,139	-	**6,007**	**114,132**	120,139	24.10%	378,362	6,007
1689	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0.00%	73,500	-
1690	FIXTURE DRAINS (MAT)	30,000	-	-	-	-	-	-	0.00%	30,000	-
1691	FIXTURE DRAINS (LABOR)	18,200	-	-	-	-	-	-	0.00%	18,200	-
1692	GAS (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1693	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1694	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1695	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1696	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1697	Demobilization	2,500	-	-	-	-	-	-	0.00%	2,500	-
1698											
1699	RCO019 - RFI100 ADA Confirmation at Group Bathroom	3,033	3,033	-	-	-	-	3,033	100.00%	-	152
1700	RCO013 - PR#8 PKG 2 JHS Sink at M105.2	7,990	248	-	-	-	-	248	3.10%	7,742	12
1701	RCO0027 PR#22 - ASI#10 JHS Science Rooms Water Revision CREDIT	(870)	(870)	-	-	-	-	(870)	100.00%	-	(44)
1702	RCO0033 - ASI#11 - Primary School Natural Gas	55,045		35,009	-	**1,750**	**33,258**	35,009	63.60%	20,036	1,750
1703											
1704			-	-	-	-	-	-	0.00%		
1705	**Sub-Total Division 22 - Plumbing**	✓ **4,223,932**	✓ **1,244,380**	✓ **346,716**	**-**	**17,336**	**329,380**	**1,591,096**	**37.67%**	**2,632,836**	**79,555**
1706											
1707	**Division 23 - HVAC**										
1708			-	-	-	-	-	-	0.00%		
1709	HVAC/Controls/TAB - WRP	158,178	-	-	-	-	-	-	0.00%	158,178	-
1710			-	-	-	-	-	-	0.00%		
1711	***PRIMARY***	-									
1712	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1713	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1714	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1715	Packaged Rooftop Units (E)	265,500	265,500	-	-	-	-	265,500	100.00%	-	13,275
1716	Packaged Rooftop Units (L)	98,500	98,500	-	-	-	-	98,500	100.00%	-	4,925
1717	Ductless Split System (E)	69,500	69,500	-	-	-	-	69,500	100.00%	-	3,475
1718	Ductless Split System (L)	28,750	25,760	2,990	-	**150**	**2,841**	28,750	100.00%	-	1,438
1719	Fire Dampers (E)	5,000	2,500	2,500	-	**125**	**2,375**	5,000	100.00%	-	250
1720	Fire Dampers (L)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1721	Grilles, Registers, Diffusers (E)	28,500	28,500	-	-	-	-	28,500	100.00%	-	1,425
1722	Grilles, Registers, Diffusers (L)	10,500	9,996	504	-	**25**	**479**	10,500	100.00%	-	525
1723	Electric Unit Heaters (E)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1724	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000	100.00%	-	50
1725	HVAC Piping (M)	38,500	38,500	-	-	-	-	38,500	100.00%	-	1,925
1726	HVAC Piping (L)	25,400	25,400	-	-	-	-	25,400	100.00%	-	1,270
1727	Duct Fabrication	24,500	24,500	-	-	-	-	24,500	100.00%	-	1,225
1728	Metal Duct (M)	59,750	57,241	2,510	-	**125**	**2,384**	59,750	100.00%	-	2,988
1729	Metal Duct (L)	97,600	92,622	4,978	-	**249**	**4,729**	97,600	100.00%	-	4,880
1730	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1731	Crane	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
1732	Rental Equipment	20,000	17,000	3,000	-	**150**	**2,850**	20,000	100.00%	-	1,000
1733	Chemical Treatment	10,000	-	10,000	-	**500**	**9,500**	10,000	100.00%	-	500
1734	Startup/Comissioning	25,000	21,000	4,000	-	**200**	**3,800**	25,000	100.00%	-	1,250
1735	Test & Balance	10,950	5,004	5,946	-	**297**	**5,649**	10,950	100.00%	-	548
1736	HVAC Controls	130,980	121,942	9,038	-	**452**	**8,586**	130,980	100.00%	-	6,549
1737	HVAC Piping Insulation (M)	19,850	19,850	-	-	-	-	19,850	100.00%	-	993
1738	HVAC Piping Insulation (L)	14,823	14,823	-	-	-	-	14,823	100.00%	-	741
1739	Duct Insulation (M)	29,700	29,700	-	-	-	-	29,700	100.00%	-	1,485
1740	Duct Insulation (L)	14,200	14,200	-	-	-	-	14,200	100.00%	-	710
1741	Safety	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1742	***INTERMEDIATE***	-	-	-	-	-	-	-	0.00%		
1743	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1744	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1745	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1746	Chiller (E)	337,750	337,750	-	-	-	-	337,750	100.00%	-	16,888
1747	Chiller (L)	150,000	150,000	-	-	-	-	150,000	100.00%	-	7,500
1748	Packaged Rooftop Unit (E)	225,100	225,100	-	-	-	-	225,100	100.00%	-	11,255
1749	Packaged Rooftop Unit (L)	97,500	97,500	-	-	-	-	97,500	100.00%	-	4,875
1750	Ductless Split System (E)	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1751	Ductless Split System (L)	11,500	8,499	3,002	-	**150**	**2,851**	11,500	100.00%	-	575
1752	Air Terminal Units (E)	45,600	45,600	-	-	-	-	45,600	100.00%	-	2,280
1753	Air Terminal Units (L)	25,750	15,012	10,738	-	**537**	**10,201**	25,750	100.00%	-	1,288
1754	HVAC Fans (E)	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
1755	HVAC Fans (L)	5,000	3,000	2,000	-	**100**	**1,900**	5,000	100.00%	-	250
1756	Diffusers, Registers, Grilles (E)	28,500	28,500	-	-	-	-	28,500	100.00%	-	1,425
1757	Diffusers, Registers, Grilles (L)	9,500	-	-	-	-	-	-	0.00%	9,500	-
1758	Electric Unit Heaters (E)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1759	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
1760	Dryer Booster (E)	2,500	-	2,500	-	**125**	**2,375**	2,500	100.00%	-	125
1761	Dryer Booster (L)	1,115	-	1,115	-	**56**	**1,059**	1,115	100.00%	-	56
1762	HVAC Piping (M)	40,500	17,496	23,004	-	**1,150**	**21,854**	40,500	100.00%	-	2,025
1763	HVAC Piping (L)	22,500	12,510	9,990	-	**500**	**9,491**	22,500	100.00%	-	1,125
1764	Duct Fabrication	37,800	30,013	4,990	-	**249**	**4,740**	35,003	92.60%	2,797	1,750
1765	Metal Duct (M)	68,500	53,019	6,919	-	**346**	**6,573**	59,938	87.50%	8,563	2,997
1766	Metal Duct (L)	148,500	97,862	25,082	-	**1,254**	**23,828**	122,943	82.79%	25,557	6,147
1767	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1768	Crane	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1769	Rental Equipment	20,000	12,500	2,500	-	**125**	**2,375**	15,000	75.00%	5,000	750
1770	Chemical Treatment	8,000	-	-	-	-	-	-	0.00%	8,000	-

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1771	Startup/Commissiong	25,000	20,000	2,500	-	**125**	**2,375**	22,500	90.00%	2,500	1,125
1772	Test & Balance	13,650	-	-	-	**-**	**-**	-	0.00%	13,650	-
1773	HVAC Controls	95,400	37,015	10,685	-	**534**	**10,151**	47,700	50.00%	47,700	2,385
1774	HVAC Piping Insulation (M)	17,990	8,491	-	-	**-**	**-**	8,491	47.20%	9,499	425
1775	HVAC Piping Insulation (L)	11,945	8,003	-	-	**-**	**-**	8,003	67.00%	3,942	400
1776	Duct Insulation (M)	17,990	14,392	-	-	**-**	**-**	14,392	80.00%	3,598	720
1777	Duct Insulation (L)	11,994	9,499	-	-	**-**	**-**	9,499	79.20%	2,495	475
1778	Safety	7,770	5,773	-	-	**-**	**-**	5,773	74.30%	1,997	289
1779	***JUNIOR HIGH***	-	-	-	-	**-**	**-**	-	0.00%		
1780	Mobilization	25,000	-	-	-	**-**	**-**	-	0.00%	25,000	-
1781	Submittals	20,000	17,500	-	-	**-**	**-**	17,500	87.50%	2,500	875
1782	CAD/Shop Drawings	15,000	12,495	-	-	**-**	**-**	12,495	83.30%	2,505	625
1783	Packaged Rooftop Units (E)	995,000	995,000	-	-	**-**	**-**	995,000	100.00%	-	49,750
1784	Packaged Rooftop Units (L)	212,750	-	-	-	**-**	**-**	-	0.00%	212,750	-
1785	Ductless Split System (E)	129,990	60,998	-	-	**-**	**-**	60,998	46.93%	68,992	3,050
1786	Ductless Split System (L)	45,500	-	-	-	**-**	**-**	-	0.00%	45,500	-
1787	Air Terminal Unit (E)	85,050	-	-	-	**-**	**-**	-	0.00%	85,050	-
1788	Air Terminal Unit (L)	39,900	-	-	-	**-**	**-**	-	0.00%	39,900	-
1789	HVAC Fans (E)	15,700	-	-	-	**-**	**-**	-	0.00%	15,700	-
1790	HVAC Fans (L)	9,800	-	-	-	**-**	**-**	-	0.00%	9,800	-
1791	Diffusers, Registers, Grilles (E)	37,500	-	-	-	**-**	**-**	-	0.00%	37,500	-
1792	Diffusers, Registers, Grilles (L)	26,500	-	-	-	**-**	**-**	-	0.00%	26,500	-
1793	Electric Unit Heaters (E)	2,500	-	-	-	**-**	**-**	-	0.00%	2,500	-
1794	Electric Unit Heaters (L)	1,000	-	-	-	**-**	**-**	-	0.00%	1,000	-
1795	Louvers (E)	2,000	-	-	-	**-**	**-**	-	0.00%	2,000	-
1796	Louvers (L)	1,000	-	-	-	**-**	**-**	-	0.00%	1,000	-
1797	Controls Dampers (E)	2,500	-	-	-	**-**	**-**	-	0.00%	2,500	-
1798	Control Dampers (L)	1,000	-	-	-	**-**	**-**	-	0.00%	1,000	-
1799	HVAC Piping (M)	39,267	-	-	-	**-**	**-**	-	0.00%	39,267	-
1800	HVAC Piping (L)	41,765	-	-	-	**-**	**-**	-	0.00%	41,765	-
1801	Duct Fabrication	50,640	-	-	-	**-**	**-**	-	0.00%	50,640	-
1802	Metal Duct (M)	150,424	-	-	-	**-**	**-**	-	0.00%	150,424	-
1803	Metal Duct (L)	295,200	-	-	-	**-**	**-**	-	0.00%	295,200	-
1804	Selective Demo/Make Safe	25,000	-	-	-	**-**	**-**	-	0.00%	25,000	-
1805	Crane	20,000	-	-	-	**-**	**-**	-	0.00%	20,000	-
1806	Rental Equipment	15,000	-	-	-	**-**	**-**	-	0.00%	15,000	-
1807	Chemical Treatment	13,500	-	-	-	**-**	**-**	-	0.00%	13,500	-
1808	Startup/Commissioning	25,000	-	-	-	**-**	**-**	-	0.00%	25,000	-
1809	Test & Balance	25,000	-	-	-	**-**	**-**	-	0.00%	25,000	-
1810	HVAC Controls	214,600	-	-	-	**-**	**-**	-	0.00%	214,600	-
1811	HVAC Piping Insulation (M)	50,110	-	-	-	**-**	**-**	-	0.00%	50,110	-
1812	HVAC Piping Insulation (L)	32,726	-	-	-	**-**	**-**	-	0.00%	32,726	-
1813	Duct Insulation (M)	55,089	-	-	-	**-**	**-**	-	0.00%	55,089	-
1814	Duct Insulation (L)	36,725	-	-	-	**-**	**-**	-	0.00%	36,725	-
1815	Safety	5,000	-	-	-	**-**	**-**	-	0.00%	5,000	-
1816	***HIGH SCHOOL***	-	-	-	-	**-**	**-**	-	0.00%		
1817	Mobilization	25,000	-	-	-	**-**	**-**	-	0.00%	25,000	-
1818	Submittals	20,000	17,000	-	-	**-**	**-**	17,000	85.00%	3,000	850
1819	CAD/Shop Drawings	15,000	12,000	-	-	**-**	**-**	12,000	80.00%	3,000	600
1820	Packaged Rooftop Units (E)	365,275	365,275	-	-	**-**	**-**	365,275	100.00%	-	18,264
1821	Packaged Rooftop Units (L)	131,900	-	-	-	**-**	**-**	-	0.00%	131,900	-
1822	Ductless Split System (E)	112,000	48,000	-	-	**-**	**-**	48,000	42.86%	64,000	2,400
1823	Ductless Split System (L)	38,700	-	-	-	**-**	**-**	-	0.00%	38,700	-
1824	Air Terminal Units (E)	26,500	-	-	-	**-**	**-**	-	0.00%	26,500	-
1825	Air Terminal Units (L)	7,500	-	-	-	**-**	**-**	-	0.00%	7,500	-
1826	HVAC Fans (E)	34,500	-	-	-	**-**	**-**	-	0.00%	34,500	-
1827	HVAC Fans (L)	12,500	-	-	-	**-**	**-**	-	0.00%	12,500	-
1828	Diffusers, Registers, Grilles (E)	43,675	-	-	-	**-**	**-**	-	0.00%	43,675	-
1829	Diffusers, Registers, Grilles (L)	21,400	-	-	-	**-**	**-**	-	0.00%	21,400	-
1830	Electric Unit Heaters (E)	5,000	-	-	-	**-**	**-**	-	0.00%	5,000	-
1831	Electric Unit Heaters (L)	2,500	-	-	-	**-**	**-**	-	0.00%	2,500	-
1832	Louvers (E)	10,000	-	-	-	**-**	**-**	-	0.00%	10,000	-
1833	Louvers (L)	5,000	-	-	-	**-**	**-**	-	0.00%	5,000	-
1834	Control Dampers (E)	18,500	-	-	-	**-**	**-**	-	0.00%	18,500	-
1835	Control Dampers (L)	5,000	-	-	-	**-**	**-**	-	0.00%	5,000	-
1836	Make Up Air Unit (E)	86,500	86,500	-	-	**-**	**-**	86,500	100.00%	-	4,325
1837	Make Up Air Unit (L)	22,900	-	-	-	**-**	**-**	-	0.00%	22,900	-
1838	HVLS Fans (E)	61,725	-	-	-	**-**	**-**	-	0.00%	61,725	-
1839	HVLS Fans (L)	31,465	-	-	-	**-**	**-**	-	0.00%	31,465	-
1840	Duct Collector, Welding Arm (E)	49,750	-	-	-	**-**	**-**	-	0.00%	49,750	-
1841	Duct Collector, Welding Arm (L)	24,700	-	-	-	**-**	**-**	-	0.00%	24,700	-
1842	HVAC Piping (M)	26,400	-	-	-	**-**	**-**	-	0.00%	26,400	-
1843	HVAC Piping (L)	20,097	-	-	-	**-**	**-**	-	0.00%	20,097	-
1844	Duct Fabrication	42,960	-	-	-	**-**	**-**	-	0.00%	42,960	-
1845	Metal Duct (M)	101,450	-	-	-	**-**	**-**	-	0.00%	101,450	-
1846	Metal Duct (L)	278,900	-	-	-	**-**	**-**	-	0.00%	278,900	-
1847	Selective Demo/Make Safe	15,000	-	-	-	**-**	**-**	-	0.00%	15,000	-
1848	Crane	10,000	-	-	-	**-**	**-**	-	0.00%	10,000	-
1849	Rental Equipment	20,000	-	-	-	**-**	**-**	-	0.00%	20,000	-
1850	Chemical Treatment	7,500	-	-	-	**-**	**-**	-	0.00%	7,500	-
1851	Startup/Commissioning	25,000	-	-	-	**-**	**-**	-	0.00%	25,000	-
1852	Test & Balance	15,000	-	-	-	**-**	**-**	-	0.00%	15,000	-
1853	HVAC Controls	123,800	25,998	-	-	**-**	**-**	25,998	21.00%	97,802	1,300
1854	HVAC Piping Insulation (M)	40,490	-	-	-	**-**	**-**	-	0.00%	40,490	-
1855	HVAC Piping Insulation (L)	26,993	-	-	-	**-**	**-**	-	0.00%	26,993	-
1856	Duct Insulation (M)	40,490	-	-	-	**-**	**-**	-	0.00%	40,490	-
1857	Duct Insulation (L)	26,993	-	-	-	**-**	**-**	-	0.00%	26,993	-
1858	Safety	10,000	-	-	-	**-**	**-**	-	0.00%	10,000	-
1859	Closeout/Asbuilt/O&M's	7,500	-	-	-	**-**	**-**	-	0.00%	7,500	-

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1860	Demobilization	12,500	-	-	-	-	-	-	0.00%	12,500	-
1861	RCO0025 PR#19 - Primary Admin Storage Revision HVAC ✓	3,641	-	-	-	-	-	-	100.00%	3,641	-
1862	Discovery/Repairs to Existing Plumbing/Mech Lines WRP	1,000	40	-	-	-	-	40	3.97%	960	2
1863	RCO033 - ASI#11 - Primary School Natural Gas ✓	2,358	-	-	-	-	-	-	0.00%	2,358	-
1864	SCO02 - RFI114 Added Dampers and Mods to Existing CO ATTACHED	9,788	-	9,788	-	489	9,299	9,788	100.00%	-	489
1865	SCO04 - HVAC Overhead Code Compliance and Remediation CO ATTACHED	5,799	-	-	-	-	-	-	0.00%	5,799	-
1866	Temporary HVAC Units during Chiller Replacement INV ATTACHED - HVAC RENTALS	3,545		3,545	-	177	3,368	3,545	100.00%	-	177
1867											
1868			-	-	-	-	-	-	0.00%		
1869	**Sub-Total Division 23 - HVAC**	✓ **7,737,465**	✓ **4,106,878**	✓ **163,821**	**-**	**8,191**	**155,630**	**4,270,699**	**55.20%**	**3,466,766**	**213,535**
1870											
1871	**Division 26 - Electrical - reduced via CVO**										
1872			-	-	-	-	-	-	0.00%		
1873	Electrical and Fire Alarm - Work Remaining to be Procured	135,377	-	-	-	-	-	-	0.00%	135,377	-
1874			-	-	-	-	-	-	0.00%		
1875	**Electrical Package I - Primary**		-	-	-	-	-	-	0.00%		
1876	Pimary School General Conditions		-	-	-	-	-	-	0.00%		
1877	Mobilization	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
1878	Demobilization	1,700	-	1,700	-	85	1,615	1,700	100.00%	-	85
1879	Commissioning	4,500	-	4,500	-	225	4,275	4,500	100.00%	-	225
1880	Supervision/Coordination	49,500	47,025	2,475	-	124	2,351	49,500	100.00%	-	2,475
1881	BIM, Design, Submittal Data/O&M's	14,255	11,119	-	-	-	-	11,119	78.00%	3,136	556
1882	Temporary Power	30,225	30,225	-	-	-	-	30,225	100.00%	-	1,511
1883	Demolition-Make Safe	9,440	9,440	-	-	-	-	9,440	100.00%	-	472
1884	Safety	43,305	43,305	-	-	-	-	43,305	100.00%	-	2,165
1885	Equipment, Trucks, Storage	44,590	44,590	-	-	-	-	44,590	100.00%	-	2,230
1886			-	-	-	-	-	-	0.00%		
1887	Primary School Site Conduit System		-	-	-	-	-	-	0.00%		
1888	Material	27,850	27,850	-	-	-	-	27,850	100.00%	-	1,393
1889	Labor	24,160	24,160	-	-	-	-	24,160	100.00%	-	1,208
1890			-	-	-	-	-	-	0.00%		
1891	Primary School Site Wire-Cable		-	-	-	-	-	-	0.00%		
1892	Material	45,980	45,980	-	-	-	-	45,980	100.00%	-	2,299
1893	Labor	26,755	26,755	-	-	-	-	26,755	100.00%	-	1,338
1894			-	-	-	-	-	-	0.00%		
1895	Primary School Conduit System		-	-	-	-	-	-	0.00%		
1896	Material	97,835	97,835	-	-	-	-	97,835	100.00%	-	4,892
1897	Labor	277,925	277,925	-	-	-	-	277,925	100.00%	-	13,896
1898			-	-	-	-	-	-	0.00%		
1899	Primary School Wire-Cable		-	-	-	-	-	-	0.00%		
1900	Material	31,700	31,700	-	-	-	-	31,700	100.00%	-	1,585
1901	Labor	50,680	50,680	-	-	-	-	50,680	100.00%	-	2,534
1902			-	-	-	-	-	-	0.00%		
1903	Primary School Switchgear		-	-	-	-	-	-	0.00%		
1904	Material	88,000	88,000	-	-	-	-	88,000	100.00%	-	4,400
1905	Labor	33,690	33,690	-	-	-	-	33,690	100.00%	-	1,685
1906			-	-	-	-	-	-	0.00%		
1907	Primary School Light Fixtures		-	-	-	-	-	-	0.00%		
1908	Material	94,100	94,100	-	-	-	-	94,100	100.00%	-	4,705
1909	Labor	18,940	18,940	-	-	-	-	18,940	100.00%	-	947
1910			-	-	-	-	-	-	0.00%		
1911	Primary School Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1912	Material	5,250	5,250	-	-	-	-	5,250	100.00%	-	263
1913	Labor	8,025	8,025	-	-	-	-	8,025	100.00%	-	401
1914			-	-	-	-	-	-	0.00%		
1915	Primary School Lightning Protection		-	-	-	-	-	-	0.00%		
1916	Material	18,080	17,176	904	-	45	859	18,080	100.00%	-	904
1917	Labor	13,620	12,939	681	-	34	647	13,620	100.00%	-	681
1918			-	-	-	-	-	-	0.00%		
1919			-	-	-	-	-	-	0.00%		
1920	Primary School Grounding		-	-	-	-	-	-	0.00%		
1921	Material	27,610	27,610	-	-	-	-	27,610	100.00%	-	1,381
1922	Labor	12,990	12,990	-	-	-	-	12,990	100.00%	-	650
1923			-	-	-	-	-	-	0.00%		
1924	**Primary School Fire Alarm**		-	-	-	-	-	-	0.00%		
1925	Mobilization	4,960	4,960	-	-	-	-	4,960	100.00%	-	248
1926	Engineering-Design	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1927	Submittal Data-O&M's	3,225	2,419	-	-	-	-	2,419	75.00%	806	121
1928	Material	102,900	102,900	-	-	-	-	102,900	100.00%	-	5,145
1929	Rough-In Labor	59,655	59,655	-	-	-	-	59,655	100.00%	-	2,983
1930	Trim Labor	94,190	89,481	4,710	-	235	4,474	94,190	100.00%	-	4,710
1931	Testing	13,565	12,887	678	-	34	644	13,565	100.00%	-	678
1932	Commissioning	16,520	-	-	-	-	-	-	0.00%	16,520	-
1933			-	-	-	-	-	-	0.00%		
1934	**Electrical Package I - Intermediate**		-	-	-	-	-	-	0.00%		
1935	Intermediate School General Conditions		-	-	-	-	-	-	0.00%		
1936	Mobilization	20,010	20,010	-	-	-	-	20,010	100.00%	-	1,001
1937	Demobilization	2,000	-	-	-	-	-	-	0.00%	2,000	-
1938	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-
1939	Supervision/Coordination	51,000	31,620	4,590	-	230	4,361	36,210	71.00%	14,790	1,811
1940	BIM, Design, Submittal Data/O&M's	15,750	11,025	-	-	-	-	11,025	70.00%	4,725	551
1941	Temporary Power	31,100	29,545	-	-	-	-	29,545	95.00%	1,555	1,477
1942	Demolition-Make Safe	57,200	57,200	-	-	-	-	57,200	100.00%	-	2,860
1943	Safety	42,240	26,189	3,802	-	190	3,612	29,990	71.00%	12,250	1,500
1944	Equipment, Trucks, Storage	45,920	28,470	4,133	-	207	3,926	32,603	71.00%	13,317	1,630
1945			-	-	-	-	-	-	0.00%		
1946	Intermediate School Site Conduit System		-	-	-	-	-	-	0.00%		
1947	Material	24,000	24,000	-	-	-	-	24,000	100.00%	-	1,200
1948	Labor	12,975	12,975	-	-	-	-	12,975	100.00%	-	649

1949			-	-	-	**-**	**-**	-	0.00%		
1950	Intermaediate School Site Wire-Cable		-	-	-	**-**	**-**	-	0.00%		
1951	Material	31,255	31,255	-	-	**-**	**-**	31,255	100.00%	-	1,563
1952	Labor	12,550	12,550	-	-	**-**	**-**	12,550	100.00%	-	628
1953			-	-	-	**-**	**-**	-	0.00%		
1954	Intermediate School Area C Conduit System		-	-	-	**-**	**-**	-	0.00%		
1955	Material	18,570	8,357	8,357	-	**418**	**7,939**	16,713	90.00%	1,857	836
1956	Labor	35,090	15,791	15,791	-	**790**	**15,001**	31,581	90.00%	3,509	1,579
1957			-	-	-	**-**	**-**	-	0.00%		
1958	Intermediate School Area C Wire-Cable		-	-	-	**-**	**-**	-	0.00%		
1959	Material	25,085	-	20,068	-	**1,003**	**19,065**	20,068	80.00%	5,017	1,003
1960	Labor	12,970	-	10,376	-	**519**	**9,857**	10,376	80.00%	2,594	519
1961			-	-	-	**-**	**-**	-	0.00%		
1962	Intermediate School Area C Switchgear		-	-	-	**-**	**-**	-	0.00%		
1963	Material	5,500	5,500	-	-	**-**	**-**	5,500	100.00%	-	275
1964	Labor	1,770	1,593	-	-	**-**	**-**	1,593	90.00%	177	80
1965			-	-	-	**-**	**-**	-	0.00%		
1966	Intermediate School Area C Light Fixtures		-	-	-	**-**	**-**	-	0.00%		
1967	Material	10,490	10,490	-	-	**-**	**-**	10,490	100.00%	-	525
1968	Labor	7,660	-	-	-	**-**	**-**	-	0.00%	7,660	-
1969			-	-	-	**-**	**-**	-	0.00%		
1970	Intermediate School Area C Devices-Trim-Test		-	-	-	**-**	**-**	-	0.00%		
1971	Material	6,995	-	-	-	**-**	**-**	-	0.00%	6,995	-
1972	Labor	9,475	-	-	-	**-**	**-**	-	0.00%	9,475	-
1973			-	-	-	**-**	**-**	-	0.00%		
1974	Intermediate School Area C Lightning Protection		-	-	-	**-**	**-**	-	0.00%		
1975	Material	3,430	2,744	-	-	**-**	**-**	2,744	80.00%	686	137
1976	Labor	3,435	2,748	-	-	**-**	**-**	2,748	80.00%	687	137
1977			-	-	-	**-**	**-**	-	0.00%		
1978			-	-	-	**-**	**-**	-	0.00%		
1979	Intermediate School Area C Grounding		-	-	-	**-**	**-**	-	0.00%		
1980	Material	1,575	1,260	-	-	**-**	**-**	1,260	80.00%	315	63
1981	Labor	830	664	-	-	**-**	**-**	664	80.00%	166	33
1982			-	-	-	**-**	**-**	-	0.00%		
1983	Intermediate School Area D1 Conduit System		-	-	-	**-**	**-**	-	0.00%		
1984	Material	57,200	45,760	8,580	-	**429**	**8,151**	54,340	95.00%	2,860	2,717
1985	Labor	145,730	116,584	21,860	-	**1,093**	**20,767**	138,444	95.00%	7,287	6,922
1986			-	-	-	**-**	**-**	-	0.00%		
1987	Intermediate School Area D1 Wire-Cable		-	-	-	**-**	**-**	-	0.00%		
1988	Material	28,750	23,000	2,875	-	**144**	**2,731**	25,875	90.00%	2,875	1,294
1989	Labor	51,715	41,372	5,172	-	**259**	**4,913**	46,544	90.00%	5,172	2,327
1990			-	-	-	**-**	**-**	-	0.00%		
1991	Intermediate School Area D1 Switchgear		-	-	-	**-**	**-**	-	0.00%		
1992	Material	35,500	35,500	-	-	**-**	**-**	35,500	100.00%	-	1,775
1993	Labor	11,680	8,760	2,336	-	**117**	**2,219**	11,096	95.00%	584	555
1994			-	-	-	**-**	**-**	-	0.00%		
1995	Intermediate School Area D1 Light Fixtures		-	-	-	**-**	**-**	-	0.00%		
1996	Material	70,540	70,540	-	-	**-**	**-**	70,540	100.00%	-	3,527
1997	Labor	16,110	-	15,305	-	**765**	**14,539**	15,305	95.00%	806	765
1998			-	-	-	**-**	**-**	-	0.00%		
1999	Intermediate School Area D1 Devices-Trim-Test		-	-	-	**-**	**-**	-	0.00%		
2000	Material	5,875	588	2,350	-	**118**	**2,233**	2,938	50.00%	2,938	147
2001	Labor	9,445	945	3,778	-	**189**	**3,589**	4,723	50.00%	4,723	236
2002			-	-	-	**-**	**-**	-	0.00%		
2003	Intermediate School Area D1 Lightning Protection		-	-	-	**-**	**-**	-	0.00%		
2004	Material	5,145	4,116	515	-	**26**	**489**	4,631	90.00%	515	232
2005	Labor	5,135	4,108	514	-	**26**	**488**	4,622	90.00%	514	231
2006			-	-	-	**-**	**-**	-	0.00%		
2007	Intermediate School Area D1 Grounding		-	-	-	**-**	**-**	-	0.00%		
2008	Material	2,360	1,180	-	-	**-**	**-**	1,180	50.00%	1,180	59
2009	Labor	1,240	620	-	-	**-**	**-**	620	50.00%	620	31
2010			-	-	-	**-**	**-**	-	0.00%		
2011	Intermediate School Area D2 Conduit System		-	-	-	**-**	**-**	-	0.00%		
2012	Material	42,750	32,063	6,413	-	**321**	**6,092**	38,475	90.00%	4,275	1,924
2013	Labor	115,055	86,291	17,258	-	**863**	**16,395**	103,550	90.00%	11,506	5,177
2014			-	-	-	**-**	**-**	-	0.00%		
2015	Intermediate School Area D2 Wire-Cable		-	-	-	**-**	**-**	-	0.00%		
2016	Material	25,165	5,033	17,616	-	**881**	**16,735**	22,649	90.00%	2,517	1,132
2017	Labor	49,485	9,897	34,640	-	**1,732**	**32,908**	44,537	90.00%	4,949	2,227
2018			-	-	-	**-**	**-**	-	0.00%		
2019	Intermediate School Area D2 Switchgear		-	-	-	**-**	**-**	-	0.00%		
2020	Material	31,070	31,070	-	-	**-**	**-**	31,070	100.00%	-	1,554
2021	Labor	13,625	6,813	6,131	-	**307**	**5,825**	12,944	95.00%	681	647
2022			-	-	-	**-**	**-**	-	0.00%		
2023	Intermediate School Area D2 Light Fixtures		-	-	-	**-**	**-**	-	0.00%		
2024	Material	70,090	64,973	-	-	**-**	**-**	64,973	92.70%	5,117	3,249
2025	Labor	12,800	-	12,160	-	**608**	**11,552**	12,160	95.00%	640	608
2026			-	-	-	**-**	**-**	-	0.00%		
2027	Intermediate School Area D2 Devices-Trim-Test		-	-	-	**-**	**-**	-	0.00%		
2028	Material	4,125	413	1,650	-	**83**	**1,568**	2,063	50.00%	2,063	103
2029	Labor	7,070	707	2,828	-	**141**	**2,687**	3,535	50.00%	3,535	177
2030			-	-	-	**-**	**-**	-	0.00%		
2031	Intermediate School Area D2 Lightning Protection		-	-	-	**-**	**-**	-	0.00%		
2032	Material	5,145	4,888	-	-	**-**	**-**	4,888	95.00%	257	244
2033	Labor	5,135	4,878	-	-	**-**	**-**	4,878	95.00%	257	244
2034			-	-	-	**-**	**-**	-	0.00%		
2035	Intermediate School Area D2 Grounding		-	-	-	**-**	**-**	-	0.00%		
2036	Material	2,360	944	-	-	**-**	**-**	944	40.00%	1,416	47
2037	Labor	1,240	496	-	-	**-**	**-**	496	40.00%	744	25

2038			-	-	-	-	-	-	0.00%		
2039	**Intermediate School Fire Alarm**		-	-	-	-	-	-	0.00%		
2040	Mobilization	5,360	5,360	-	-	-	-	5,360	100.00%	-	268
2041	Engineering-design	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2042	Submittal Data-O&M's	3,785	2,839	-	-	-	-	2,839	75.00%	946	142
2043			-	-	-	-	-	-	0.00%		
2044	Existing Campus Upgrade Material	64,290	34,267	30,023	-	**1,501**	**28,522**	64,290	100.00%	-	3,215
2045	Existing Campus Upgrade Rough-In Labor	34,580	27,664	6,916	-	**346**	**6,570**	34,580	100.00%	-	1,729
2046	Existing Campus Upgrade Trim Labor	58,190	-	58,190	-	**2,910**	**55,281**	58,190	100.00%	-	2,910
2047	Existing Campus Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2048	Existing Campus Commissioning	9,050	-	-	-	-	-	-	0.00%	9,050	-
2049			-	-	-	-	-	-	0.00%		
2050	Area C Material	12,855	6,428	-	-	-	-	6,428	50.00%	6,428	321
2051	Area C Rough-In Labor	12,400	6,200	-	-	-	-	6,200	50.00%	6,200	310
2052	Area C Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
2053	Area C Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2054	Area C Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2055			-	-	-	-	-	-	0.00%		
2056	Area D1 Material	12,855	-	-	-	-	-	-	0.00%	12,855	-
2057	Area D1 Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-
2058	Area D1 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
2059	Area D1 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2060	Area D1 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2061			-	-	-	-	-	-	0.00%		
2062	Area D2 Material	12,855	-	-	-	-	-	-	0.00%	12,855	-
2063	Area D2 Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-
2064	Area D2 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
2065	Area D2 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2066	Area D2 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2067			-	-	-	-	-	-	0.00%		
2068			-	-	-	-	-	-	0.00%		
2069			-	-	-	-	-	-	0.00%		
2070	**Electrical Package II - Junior High**		-	-	-	-	-	-	0.00%		
2071	Junior High School General Conditions		-	-	-	-	-	-	0.00%		
2072	Mobilization	65,610	65,610	-	-	-	-	65,610	100.00%	-	3,281
2073	Demobilization	6,560	-	-	-	-	-	-	0.00%	6,560	-
2074	Commisioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2075	Supervision/Coordination	187,500	30,000	3,750	-	**188**	**3,563**	33,750	18.00%	153,750	1,688
2076	BIM, Design, Submittal Data/O&M's	27,550	16,530	-	-	-	-	16,530	60.00%	11,020	827
2077	Temporary Power	86,630	-	-	-	-	-	-	0.00%	86,630	-
2078	Demolition-Make Safe	18,585	13,010	-	-	-	-	13,010	70.00%	5,576	650
2079	Safety	91,450	16,461	-	-	-	-	16,461	18.00%	74,989	823
2080	Equipment, Trucks, Storage	115,060	13,807	2,301	-	**115**	**2,186**	16,108	14.00%	98,952	805
2081			-	-	-	-	-	-	0.00%		
2082	Junior High School Site Conduit System		-	-	-	-	-	-	0.00%		
2083	Material	43,240	-	-	-	-	-	-	0.00%	43,240	-
2084	Labor	82,300	-	-	-	-	-	-	0.00%	82,300	-
2085			-	-	-	-	-	-	0.00%		
2086	Junior High School Site Wire-Cable		-	-	-	-	-	-	0.00%		
2087	Material	186,530	18,653	-	-	-	-	18,653	10.00%	167,877	933
2088	Labor	115,930	11,593	-	-	-	-	11,593	10.00%	104,337	580
2089			-	-	-	-	-	-	0.00%		
2090	Junior High School Site Switchgear		-	-	-	-	-	-	0.00%		
2091	Material	60,425	32,025	-	-	-	-	32,025	53.00%	28,400	1,601
2092	Labor	37,005	-	-	-	-	-	-	0.00%	37,005	-
2093			-	-	-	-	-	-	0.00%		
2094	Junior High School Site Fixture		-	-	-	-	-	-	0.00%		
2095	Material	15,460	-	-	-	-	-	-	0.00%	15,460	-
2096	Labor	4,500	-	-	-	-	-	-	0.00%	4,500	-
2097			-	-	-	-	-	-	0.00%		
2098	Junior High School Conduit System Level 1		-	-	-	-	-	-	0.00%		
2099	Material	175,555	-	-	-	-	-	-	0.00%	175,555	-
2100	Labor	518,510	-	-	-	-	-	-	0.00%	518,510	-
2101			-	-	-	-	-	-	0.00%		
2102	Junior High School Wire-Cable Level 1		-	-	-	-	-	-	0.00%		
2103	Material	118,400	-	-	-	-	-	-	0.00%	118,400	-
2104	Labor	230,570	-	-	-	-	-	-	0.00%	230,570	-
2105			-	-	-	-	-	-	0.00%		
2106	Junior High School Switchgear Level 1		-	-	-	-	-	-	0.00%		
2107	Material	271,510	84,168	24,436	-	**1,222**	**23,214**	108,604	40.00%	162,906	5,430
2108	Labor	63,455	-	-	-	-	-	-	0.00%	63,455	-
2109			-	-	-	-	-	-	0.00%		
2110	Junior High School Light Fixtures Level 1		-	-	-	-	-	-	0.00%		
2111	Material	507,830	-	187,897	-	**9,395**	**178,502**	187,897	37.00%	319,933	9,395
2112	Labor	108,855	-	-	-	-	-	-	0.00%	108,855	-
2113			-	-	-	-	-	-	0.00%		
2114	Junior High School Devices-Trim-Test Level 1		-	-	-	-	-	-	0.00%		
2115	Material	9,545	-	-	-	-	-	-	0.00%	9,545	-
2116	Labor	18,395	-	-	-	-	-	-	0.00%	18,395	-
2117			-	-	-	-	-	-	0.00%		
2118	Junior High School Lightning Protection Level 1		-	-	-	-	-	-	0.00%		
2119	Material	13,405	-	-	-	-	-	-	0.00%	13,405	-
2120	Labor	11,235	-	-	-	-	-	-	0.00%	11,235	-
2121			-	-	-	-	-	-	0.00%		
2122	Junior High School Grounding Level 1		-	-	-	-	-	-	0.00%		
2123	Material	8,370	-	-	-	-	-	-	0.00%	8,370	-
2124	Labor	4,760	-	-	-	-	-	-	0.00%	4,760	-
2125			-	-	-	-	-	-	0.00%		
2126	Junior High School Conduit System Level 2		-	-	-	-	-	-	0.00%		

2127	Material	107,145	-	-	-	-	-	-	0.00%	107,145	-
2128	Labor	320,075	-	-	-	-	-	-	0.00%	320,075	-
2129			-	-	-	-	-	-	0.00%		
2130	Junior High School Wire-Cable Level 2		-	-	-	-	-	-	0.00%		
2131	Material	90,230	-	-	-	-	-	-	0.00%	90,230	-
2132	Labor	178,035	-	-	-	-	-	-	0.00%	178,035	-
2133			-	-	-	-	-	-	0.00%		
2134	Junior High School Switchgear Level 2		-	-	-	-	-	-	0.00%		
2135	Material	80,515	-	-	-	-	-	-	0.00%	80,515	-
2136	Labor	47,815	-	-	-	-	-	-	0.00%	47,815	-
2137			-	-	-	-	-	-	0.00%		
2138	Junior High School Light Fixtures Level 2		-	-	-	-	-	-	0.00%		
2139	Material	150,590	-	-	-	-	-	-	0.00%	150,590	-
2140	Labor	43,220	-	-	-	-	-	-	0.00%	43,220	-
2141			-	-	-	-	-	-	0.00%		
2142	Junior High School Devices-Trim-Test Level 2		-	-	-	-	-	-	0.00%		
2143	Material	6,525	-	-	-	-	-	-	0.00%	6,525	-
2144	Labor	12,910	-	-	-	-	-	-	0.00%	12,910	-
2145			-	-	-	-	-	-	0.00%		
2146	Junior High School Lightning Protection Level 2		-	-	-	-	-	-	0.00%		
2147	Material	5,745	-	-	-	-	-	-	0.00%	5,745	-
2148	Labor	4,815	-	-	-	-	-	-	0.00%	4,815	-
2149			-	-	-	-	-	-	0.00%		
2150	Junior High School Grounding Level 2		-	-	-	-	-	-	0.00%		
2151	Material	3,160	-	-	-	-	-	-	0.00%	3,160	-
2152	Labor	1,850	-	-	-	-	-	-	0.00%	1,850	-
2153			-	-	-	-	-	-	0.00%		
2154	**Junior High School Fire Alarm**		-	-	-	-	-	-	0.00%		
2155	Mobilization	8,270	-	-	-	-	-	-	0.00%	8,270	-
2156	Engineering-design	17,000	8,500	-	-	-	-	8,500	50.00%	8,500	425
2157	Submittal Data-O&M's	3,800	1,900	-	-	-	-	1,900	50.00%	1,900	95
2158			-	-	-	-	-	-	0.00%		
2159	Existing Campus Upgrade Material	97,545	58,527	-	-	-	-	58,527	60.00%	39,018	2,926
2160	Existing Campus Upgrade Rough-In Labor	63,025	-	-	-	-	-	-	0.00%	63,025	-
2161	Existing Campus Upgrade Trim Labor	99,520	-	-	-	-	-	-	0.00%	99,520	-
2162	Existing Campus Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-
2163	Existing Campus Commissioning	16,650	-	-	-	-	-	-	0.00%	16,650	-
2164			-	-	-	-	-	-	0.00%		
2165	Level 1 Material	36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360
2166	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2167	Level 1 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2168	Level 1 Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-
2169	Level 1 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2170			-	-	-	-	-	-	0.00%		
2171	Level 2 Material	36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360
2172	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2173	Level 2 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2174	Level 2 Testing	5,920	-	-	-	-	-	-	0.00%	5,920	-
2175	Level 2 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2176			-	-	-	-	-	-	0.00%		
2177			-	-	-	-	-	-	0.00%		
2178	**Electrical Package II - High School**		-	-	-	-	-	-	0.00%		
2179	High School General Conditions		-	-	-	-	-	-	0.00%		
2180	Mobilization	74,950	74,950	-	-	-	-	74,950	100.00%	-	3,748
2181	Demobilization	7,495	-	-	-	-	-	-	0.00%	7,495	-
2182	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2183	Supervision/Coordination	190,560	-	3,811	-	**191**	**3,621**	3,811	2.00%	186,749	191
2184	BIM, Design, Submittal Data/O&M's	30,375	18,225	1,519	-	**76**	**1,443**	19,744	65.00%	10,631	987
2185	Temporary Power	90,600	-	-	-	-	-	-	0.00%	90,600	-
2186	Demolition-Make Safe	21,160	21,160	-	-	-	-	21,160	100.00%	-	1,058
2187	Safety	87,300	4,365	1,746	-	**87**	**1,659**	6,111	7.00%	81,189	306
2188	Equipment, Trucks, Storage	125,800	12,580	2,516	-	**126**	**2,390**	15,096	12.00%	110,704	755
2189			-	-	-	-	-	-	0.00%		
2190	High School Site Conduit System		-	-	-	-	-	-	0.00%		
2191	Material	97,410	-	63,317	-	**3,166**	**60,151**	63,317	65.00%	34,094	3,166
2192	Labor	150,760	-	97,994	-	**4,900**	**93,094**	97,994	65.00%	52,766	4,900
2193			-	-	-	-	-	-	0.00%		
2194	High School Site Wire-Cable		-	-	-	-	-	-	0.00%		
2195	Material	331,260	-	-	-	-	-	-	0.00%	331,260	-
2196	Labor	90,955	-	-	-	-	-	-	0.00%	90,955	-
2197			-	-	-	-	-	-	0.00%		
2198	High School Site Switchgear		-	-	-	-	-	-	0.00%		
2199	Material	215,000	-	-	-	-	-	-	0.00%	215,000	-
2200	Labor	33,360	-	-	-	-	-	-	0.00%	33,360	-
2201			-	-	-	-	-	-	0.00%		
2202	High School Site Fixtures		-	-	-	-	-	-	0.00%		
2203	Material	21,000	-	-	-	-	-	-	0.00%	21,000	-
2204	Labor	9,550	-	-	-	-	-	-	0.00%	9,550	-
2205			-	-	-	-	-	-	0.00%		
2206	High School Area E Conduit System		-	-	-	-	-	-	0.00%		
2207	Material	50,660	-	-	-	-	-	-	0.00%	50,660	-
2208	Labor	96,820	-	-	-	-	-	-	0.00%	96,820	-
2209			-	-	-	-	-	-	0.00%		
2210	High School Area E Wire-Cable		-	-	-	-	-	-	0.00%		
2211	Material	7,945	-	-	-	-	-	-	0.00%	7,945	-
2212	Labor	22,290	-	-	-	-	-	-	0.00%	22,290	-
2213			-	-	-	-	-	-	0.00%		
2214	High School Area E Switchgear		-	-	-	-	-	-	0.00%		
2215	Material	8,800	-	-	-	-	-	-	0.00%	8,800	-

2216	Labor	2,595	-	-	-	-	-	-	0.00%	2,595	-
2217			-	-	-	-	-	-	0.00%		
2218	High School Area E Light Fixtures		-	-	-	-	-	-	0.00%		
2219	Material	33,860	-	33,860	-	**1,693**	**32,167**	33,860	100.00%	-	1,693
2220	Labor	3,365	-	-	-	-	-	-	0.00%	3,365	-
2221			-	-	-	-	-	-	0.00%		
2222	High School Area E Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2223	Material	1,540	-	-	-	-	-	-	0.00%	1,540	-
2224	Labor	2,650	-	-	-	-	-	-	0.00%	2,650	-
2225			-	-	-	-	-	-	0.00%		
2226	High School Area F Conduit System		-	-	-	-	-	-	0.00%		
2227	Material	145,615	-	-	-	-	-	-	0.00%	145,615	-
2228	Labor	318,190	-	-	-	-	-	-	0.00%	318,190	-
2229			-	-	-	-	-	-	0.00%		
2230	High School Area F Wire-Cable		-	-	-	-	-	-	0.00%		
2231	Material	148,590	-	-	-	-	-	-	0.00%	148,590	-
2232	Labor	220,800	-	-	-	-	-	-	0.00%	220,800	-
2233			-	-	-	-	-	-	0.00%		
2234	High School Area F Switchgear		-	-	-	-	-	-	0.00%		
2235	Material	254,400	188,256	10,176	-	**509**	**9,667**	198,432	78.00%	55,968	9,922
2236	Labor	75,050	-	-	-	-	-	-	0.00%	75,050	-
2237			-	-	-	-	-	-	0.00%		
2238	High School Area F Light Fixtures		-	-	-	-	-	-	0.00%		
2239	Material	249,480	-	153,929	-	**7,696**	**146,233**	153,929	61.70%	95,551	7,696
2240	Labor	24,780	-	-	-	-	-	-	0.00%	24,780	-
2241			-	-	-	-	-	-	0.00%		
2242	High School Area F Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2243	Material	10,090	-	-	-	-	-	-	0.00%	10,090	-
2244	Labor	16,950	-	-	-	-	-	-	0.00%	16,950	-
2245			-	-	-	-	-	-	0.00%		
2246	High School Area F Lightning Protection		-	-	-	-	-	-	0.00%		
2247	Material	13,725	-	-	-	-	-	-	0.00%	13,725	-
2248	Labor	15,795	-	-	-	-	-	-	0.00%	15,795	-
2249			-	-	-	-	-	-	0.00%		
2250	High School Area F Grounding		-	-	-	-	-	-	0.00%		
2251	Material	18,645	-	-	-	-	-	-	0.00%	18,645	-
2252	Labor	15,610	-	-	-	-	-	-	0.00%	15,610	-
2253			-	-	-	-	-	-	0.00%		
2254	High School Area G Conduit System		-	-	-	-	-	-	0.00%		
2255	Material	79,470	-	-	-	-	-	-	0.00%	79,470	-
2256	Labor	210,100	-	-	-	-	-	-	0.00%	210,100	-
2257			-	-	-	-	-	-	0.00%		
2258	High School Area G Wire-Cable		-	-	-	-	-	-	0.00%		
2259	Material	62,445	-	-	-	-	-	-	0.00%	62,445	-
2260	Labor	130,930	-	-	-	-	-	-	0.00%	130,930	-
2261			-	-	-	-	-	-	0.00%		
2262	High School Area G Switchgear		-	-	-	-	-	-	0.00%		
2263	Material	150,800	-	-	-	-	-	-	0.00%	150,800	-
2264	Labor	44,490	-	-	-	-	-	-	0.00%	44,490	-
2265			-	-	-	-	-	-	0.00%		
2266	High School Area G Light Fixtures		-	-	-	-	-	-	0.00%		
2267	Material	96,230	-	-	-	-	-	-	0.00%	96,230	-
2268	Labor	9,560	-	-	-	-	-	-	0.00%	9,560	-
2269			-	-	-	-	-	-	0.00%		
2270	High School Area G Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2271	Material	9,840	-	-	-	-	-	-	0.00%	9,840	-
2272	Labor	11,980	-	-	-	-	-	-	0.00%	11,980	-
2273			-	-	-	-	-	-	0.00%		
2274	High School Area G Lightning Protection		-	-	-	-	-	-	0.00%		
2275	Material	9,150	-	-	-	-	-	-	0.00%	9,150	-
2276	Labor	10,530	-	-	-	-	-	-	0.00%	10,530	-
2277			-	-	-	-	-	-	0.00%		
2278	High School Area G Grounding		-	-	-	-	-	-	0.00%		
2279	Material	12,430	-	-	-	-	-	-	0.00%	12,430	-
2280	Labor	6,410	-	-	-	-	-	-	0.00%	6,410	-
2281			-	-	-	-	-	-	0.00%		
2282	High School Area H Conduit System		-	-	-	-	-	-	0.00%		
2283	Material	26,320	-	-	-	-	-	-	0.00%	26,320	-
2284	Labor	77,525	-	-	-	-	-	-	0.00%	77,525	-
2285			-	-	-	-	-	-	0.00%		
2286	High School Area H Wire-Cable		-	-	-	-	-	-	0.00%		
2287	Material	5,655	-	-	-	-	-	-	0.00%	5,655	-
2288	Labor	14,690	-	-	-	-	-	-	0.00%	14,690	-
2289			-	-	-	-	-	-	0.00%		
2290	High School Area H Switchgear		-	-	-	-	-	-	0.00%		
2291	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
2292	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
2293			-	-	-	-	-	-	0.00%		
2294	High School Area H Light Fixtures		-	-	-	-	-	-	0.00%		
2295	Material	52,270	-	-	-	-	-	-	0.00%	52,270	-
2296	Labor	5,195	-	-	-	-	-	-	0.00%	5,195	-
2297			-	-	-	-	-	-	0.00%		
2298	High School Area H Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2299	Material	2,525	-	-	-	-	-	-	0.00%	2,525	-
2300	Labor	5,960	-	-	-	-	-	-	0.00%	5,960	-
2301			-	-	-	-	-	-	0.00%		
2302	High School Area J Conduit System		-	-	-	-	-	-	0.00%		
2303	Material	42,065	-	-	-	-	-	-	0.00%	42,065	-
2304	Labor	112,530	-	-	-	-	-	-	0.00%	112,530	-

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2305			-	-	-	-	-	-	0.00%		
2306	High School Area J Wire-Cable		-	-	-	-	-	-	0.00%		
2307	Material	7,290	-	-	-	-	-	-	0.00%	7,290	-
2308	Labor	31,425	-	-	-	-	-	-	0.00%	31,425	-
2309			-	-	-	-	-	-	0.00%		
2310	High School Area J Switchgear		-	-	-	-	-	-	0.00%		
2311	Material	62,800	-	-	-	-	-	-	0.00%	62,800	-
2312	Labor	18,530	-	-	-	-	-	-	0.00%	18,530	-
2313			-	-	-	-	-	-	0.00%		
2314	High School Area J Light Fixtures		-	-	-	-	-	-	0.00%		
2315	Material	68,310	-	-	-	-	-	-	0.00%	68,310	-
2316	Labor	6,785	-	-	-	-	-	-	0.00%	6,785	-
2317			-	-	-	-	-	-	0.00%		
2318	High School Area J Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2319	Material	2,100	-	-	-	-	-	-	0.00%	2,100	-
2320	Labor	6,435	-	-	-	-	-	-	0.00%	6,435	-
2321			-	-	-	-	-	-	0.00%		
2322	High School Area J Lightning Protection		-	-	-	-	-	-	0.00%		
2323	Material	7,930	-	-	-	-	-	-	0.00%	7,930	-
2324	Labor	5,575	-	-	-	-	-	-	0.00%	5,575	-
2325			-	-	-	-	-	-	0.00%		
2326	High School Area J Grounding		-	-	-	-	-	-	0.00%		
2327	Material	4,610	-	-	-	-	-	-	0.00%	4,610	-
2328	Labor	3,840	-	-	-	-	-	-	0.00%	3,840	-
2329			-	-	-	-	-	-	0.00%		
2330	**High School Fire Alarm**		-	-	-	-	-	-	0.00%		
2331	Mobilization	7,120	-	-	-	-	-	-	0.00%	7,120	-
2332	Engineering-design	24,530	17,171	-	-	-	-	17,171	70.00%	7,359	859
2333	Submittal Data-O&M's	3,900	2,730	-	-	-	-	2,730	70.00%	1,170	137
2334			-	-	-	-	-	-	0.00%		
2335	Area E Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2336	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0.00%	6,980	-
2337	Area E Trim Labor	3,255	-	-	-	-	-	-	0.00%	3,255	-
2338	Area E Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2339	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
2340			-	-	-	-	-	-	0.00%		
2341	Area F Material	50,700	50,700	-	-	-	-	50,700	100.00%	-	2,535
2342	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2343	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
2344	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2345	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2346			-	-	-	-	-	-	0.00%		
2347	Area G Material	50,700	-	-	-	-	-	-	0.00%	50,700	-
2348	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2349	Area G Trim Labor	39,115	-	-	-	-	-	-	0.00%	39,115	-
2350	Area G Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2351	Area G Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2352			-	-	-	-	-	-	0.00%		
2353	Area H Material	59,150	59,150	-	-	-	-	59,150	100.00%	-	2,958
2354	Area H Rough-In Labor	34,770	-	-	-	-	-	-	0.00%	34,770	-
2355	Area H Trim Labor	45,640	-	-	-	-	-	-	0.00%	45,640	-
2356	Area H Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2357	Area H Commissioning	8,145	-	-	-	-	-	-	0.00%	8,145	-
2358			-	-	-	-	-	-	0.00%		
2359	Area J Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2360	Area J Rough-In Labor	4,985	-	-	-	-	-	-	0.00%	4,985	-
2361	Area J Trim Labor	3,265	-	-	-	-	-	-	0.00%	3,265	-
2362	Area J Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2363	Area J Commissioning	1,085	-	-	-	-	-	-	0.00%	1,085	-
2364	RCO04 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003 ✓	18,786	18,786	-	-	-	-	18,786	100.00%	-	939
2365	RCO01 - PR#2R - Package 1 Code Revision - Electrical ✓	8,909	4,455	-	-	-	-	4,455	50.00%	4,455	223
2366	RCO012 - PR#13 - Electrical Credit per RFI026 ✓	(13,782)	(13,782)	-	-	-	-	(13,782)	100.00%	-	(689)
2367	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables ✓	50,320	50,320	-	-	-	-	50,320	100.00%	-	2,516
2368	RCO024 PR#11 - PKG 2 Code Revisions ✓	16,529	-	-	-	-	-	-	0.00%	16,529	-
2369	SCO07 - Relocation of UG Electrical Lines at Intermediate Gym Addition CO ATTACHED	44,271	-	-	-	-	-	-	0.00%	44,271	-
2370	SCO08 - Temporary Feeds to Pressbox. HS100, HS300 CO ATTACHED	20,632	-	4,166	-	208	3,958	4,166	20.19%	16,466	208
2371	AI Phone Installation - Primary School INV ATTACHED - FIRE TROL	1,520	-	1,520	-	76	1,444	1,520	100.00%	-	76
2372			-	-	-	-	-	-	0.00%		
2373	**Sub-Total Division 26 - Electrical and Fire Alarm**	✓ **13,448,287**	✓ **3,372,586**	✓ **932,808**	**-**	**46,640**	**886,167**	**4,305,394**	**32.01%**	**9,142,893**	**215,270**
2374											
2375	**Division 27 - Communications**										
2376			-	-	-	-	-	-	0.00%		
2377	Communications Systems - Work Remaining to be Procured	124,045	-	-	-	-	-	-	0.00%	124,045	-
2378											
2379											
2380	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured	59,554	-	-	-	-	-	-	0.00%	59,554	-
2381											
2382	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables ✓	57,383	57,383	-	-	-	-	57,383	100.00%	-	2,869
2383											
2384	**271000 Structured Cabling**	-									
2385	**271000 Structured Cabling- Primary School**	-									
2386	Build Cable Pathway - Labor	1,847	1,847	-	-	-	-	1,847	100.00%	-	92
2387	Pull cable - Labor	10,112	10,112	-	-	-	-	10,112	100.00%	-	506
2388	Pull Backbone Cable -Labor	15,623	15,623	-	-	-	-	15,623	100.00%	-	781
2389	Build MDF/ IDF - Labor	3,056	3,056	-	-	-	-	3,056	100.00%	-	153
2390	Horizontal Terminations	3,131	3,131	-	-	-	-	3,131	100.00%	-	157
2391	Backbone Terminations -Labor	624	624	-	-	-	-	624	100.00%	-	31
2392	Test/Label - Labor	1,621	1,621	-	-	-	-	1,621	100.00%	-	81
2393	Install Misc. Equipment - Labo	759	759	-	-	-	-	759	100.00%	-	38

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2394	Demo	3,800	3,800	-	-	-	-	3,800	100.00%	-	190
2395	Cable/Pathway Material	60,701	60,701	-	-	-	-	60,701	100.00%	-	3,035
2396	Equipment Room Buildout - Mat	10,911	10,911	-	-	-	-	10,911	100.00%	-	546
2397	Term/Test/Label Material	14,216	14,216	-	-	-	-	14,216	100.00%	-	711
2398	Supplies - Material	97	97	-	-	-	-	97	100.00%	-	5
2399	CAD Drafting	880	880	-	-	-	-	880	100.00%	-	44
2400	Project Manager	3,982	3,982	-	-	-	-	3,982	100.00%	-	199
2401	**271000 Structured Cabling- Intermediate School**	-	-	-	-	-	-	-	0.00%		
2402	Build Cable Pathway - Labor	3,035	-	3,035	-	**152**	**2,883**	3,035	100.00%	-	152
2403	Pull cable - Labor	17,722	-	17,722	-	**886**	**16,836**	17,722	100.00%	-	886
2404	Pull Backbone Cable -Labor	12,591	-	12,591	-	**630**	**11,961**	12,591	100.00%	-	630
2405	Build MDF/ IDF - Labor	3,251	-	3,251	-	**163**	**3,088**	3,251	100.00%	-	163
2406	Horizontal Terminations	5,555	-	5,000	-	**250**	**4,750**	5,000	90.00%	556	250
2407	Backbone Terminations -Labor	633	-	570	-	**28**	**541**	570	90.00%	63	28
2408	Test/Label - Labor	2,782	-	2,504	-	**125**	**2,379**	2,504	90.00%	278	125
2409	Install Misc. Equipment - Labo	1,649	-	1,649	-	**82**	**1,567**	1,649	100.00%	-	82
2410	Demo	8,129	-	8,129	-	**406**	**7,723**	8,129	100.00%	-	406
2411	Cable/Pathway Material	68,219	-	68,219	-	**3,411**	**64,808**	68,219	100.00%	-	3,411
2412	Equipment Room Buildout - Mat	12,852	-	12,852	-	**643**	**12,209**	12,852	100.00%	-	643
2413	Term/Test/Label Material	20,331	-	18,298	-	**915**	**17,383**	18,298	90.00%	2,033	915
2414	Supplies - Material	156	-	156	-	**8**	**148**	156	100.00%	-	8
2415	CAD Drafting	1,583	-	1,583	-	**79**	**1,504**	1,583	100.00%	-	79
2416	Project Manager	3,412	-	3,071	-	**154**	**2,917**	3,071	90.00%	341	154
2417	**271000 Structured Cabling- Junior High School**	-	-	-	-	-	-	-	0.00%		
2418	Build Cable Pathway - Labor	8,533	-	-	-	-	-	-	0.00%	8,533	-
2419	Pull cable - Labor	38,226	-	-	-	-	-	-	0.00%	38,226	-
2420	Pull Backbone Cable -Labor	18,956	-	-	-	-	-	-	0.00%	18,956	-
2421	Build MDF/ IDF - Labor	7,442	-	-	-	-	-	-	0.00%	7,442	-
2422	Horizontal Terminations	12,092	-	-	-	-	-	-	0.00%	12,092	-
2423	Backbone Terminations -Labor	1,252	-	-	-	-	-	-	0.00%	1,252	-
2424	Test/Label - Labor	6,026	-	-	-	-	-	-	0.00%	6,026	-
2425	Install Misc. Equipment - Labo	3,332	-	-	-	-	-	-	0.00%	3,332	-
2426	Demo	14,603	-	-	-	-	-	-	0.00%	14,603	-
2427	Cable/Pathway Material	128,206	-	-	-	-	-	-	0.00%	128,206	-
2428	Equipment Room Buildout - Mat	27,735	-	-	-	-	-	-	0.00%	27,735	-
2429	Term/Test/Label Material	41,675	-	-	-	-	-	-	0.00%	41,675	-
2430	Supplies - Material	324	-	-	-	-	-	-	0.00%	324	-
2431	CAD Drafting	3,519	-	-	-	-	-	-	0.00%	3,519	-
2432	Project Manager	6,839	-	-	-	-	-	-	0.00%	6,839	-
2433	**271000 Structured Cabling- High School**	-	-	-	-	-	-	-	0.00%		
2434	Build Cable Pathway - Labor	3,915	-	-	-	-	-	-	0.00%	3,915	-
2435	Pull cable - Labor	22,359	-	-	-	-	-	-	0.00%	22,359	-
2436	Build MDF/ IDF - Labor	7,801	-	-	-	-	-	-	0.00%	7,801	-
2437	Horizontal Terminations	7,718	-	-	-	-	-	-	0.00%	7,718	-
2438	Test/Label - Labor	3,388	-	-	-	-	-	-	0.00%	3,388	-
2439	Install Misc. Equipment -Labo	3,002	-	-	-	-	-	-	0.00%	3,002	-
2440	Demo	7,038	-	-	-	-	-	-	0.00%	7,038	-
2441	Cable/Pathway Material	52,353	-	-	-	-	-	-	0.00%	52,353	-
2442	Equipment Room Buildout -Mat	30,489	-	-	-	-	-	-	0.00%	30,489	-
2443	Term/Test/Label Material	21,560	-	-	-	-	-	-	0.00%	21,560	-
2444	Supplies - Material	228	-	-	-	-	-	-	0.00%	228	-
2445	CAD Drafting	1,759	-	-	-	-	-	-	0.00%	1,759	-
2446	Project Manager	3,420	-	-	-	-	-	-	0.00%	3,420	-
2447	**Audio Visual**	-	-	-	-	-	-	-	0.00%		
2448	274116 Audio Visual - Primary School	-	-	-	-	-	-	-	0.00%		
2449	2741116 AV Sub - Material	61,060	-	-	-	-	-	-	0.00%	61,060	-
2450	274116 AV Sub - Labor	17,305	-	-	-	-	-	-	0.00%	17,305	-
2451	274116 Audio Visual - Intermediate School	-	-	-	-	-	-	-	0.00%		
2452	2741116 AV Sub - Material	122,838	-	-	-	-	-	-	0.00%	122,838	-
2453	274116 AV Sub - Labor	34,662	-	-	-	-	-	-	0.00%	34,662	-
2454	274116 Audio Visual -Junior High School	-	-	-	-	-	-	-	0.00%		
2455	2741116 AV Sub - Material	289,960	-	-	-	-	-	-	0.00%	289,960	-
2456	274116 AV Sub - Labor	84,603	-	-	-	-	-	-	0.00%	84,603	-
2457	274116 Audio Visual - HighSchool	-	-	-	-	-	-	-	0.00%		
2458	2741116 AV Sub - Material	55,550	-	-	-	-	-	-	0.00%	55,550	-
2459	274116 AV Sub - Labor	20,150	-	-	-	-	-	-	0.00%	20,150	-
2460	**Clock System**		-	-	-	-	-	-	0.00%		
2461	**Clock System - Primary School-**		-	-	-	-	-	-	0.00%		
2462	Clock System Engineering	1,553	-	1,553	-	**78**	**1,475**	1,553	100.00%	-	78
2463	Clock System Submittals	673	-	673	-	**34**	**639**	673	100.00%	-	34
2464	Clock System Material	6,404	-	5,443	-	**272**	**5,171**	5,443	85.00%	961	272
2465	Clock System InstalledMaterial A	1,365	-	137	-	**7**	**130**	137	10.00%	1,229	7
2466	Clock System InstalledMaterial B	1,365	-	137	-	**7**	**130**	137	10.00%	1,229	7
2467	Clock System Mobilization	932	-	932	-	**47**	**885**	932	100.00%	-	47
2468	Clock System Installation A	1,034	-	103	-	**5**	**98**	103	10.00%	931	5
2469	Clock System Installation B	1,034	-	103	-	**5**	**98**	103	10.00%	931	5
2470	Clock System QA/QC	259	-	-	-	-	-	-	0.00%	259	-
2471	Clock SystemProgramming	2,174	-	-	-	-	-	-	0.00%	2,174	-
2472	Clock System Training	1,553	-	-	-	-	-	-	0.00%	1,553	-
2473	Clock System Closeouts	517	-	-	-	-	-	-	0.00%	517	-
2474	**273123 Clock System -Intermediate School**	-	-	-	-	-	-	-	0.00%		
2475	Clock System Engineering	1,680	-	1,680	-	**84**	**1,596**	1,680	100.00%	-	84
2476	Clock System Submittals	578	-	578	-	**29**	**549**	578	100.00%	-	29
2477	Clock System Material	19,194	-	16,315	-	**816**	**15,499**	16,315	85.00%	2,879	816
2478	Clock System InstalledMaterial A	2,625	-	263	-	**13**	**249**	263	10.00%	2,363	13
2479	Clock System Installed Material B	2,625	-	263	-	**13**	**249**	263	10.00%	2,363	13
2480	Clock System Mobilization	1,260	-	126	-	**6**	**120**	126	10.00%	1,134	6
2481	Clock System Installation A	3,150	-	315	-	**16**	**299**	315	10.00%	2,835	16
2482	Clock System Installation B	3,150	-	315	-	**16**	**299**	315	10.00%	2,835	16

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2483	Clock System QA/QC	525	-	-	-	-	-	-	0.00%	525	-
2484	Clock SystemProgramming	2,100	-	-	-	-	-	-	0.00%	2,100	-
2485	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2486	Clock System Closeouts	257	-	-	-	-	-	-	0.00%	257	-
2487	**273123 Clock System -Junior High School**	-	-	-	-	-	-	-	0.00%		
2488	Clock System Engineering	1,050	-	1,050	-	**53**	**998**	1,050	100.00%	-	53
2489	Clock System Submittals	446	-	446	-	**22**	**424**	446	100.00%	-	22
2490	Clock System Material	36,274	-	30,833	-	**1,542**	**29,291**	30,833	85.00%	5,441	1,542
2491	Clock System Installed Material A	5,775	-	578	-	29	548	578	10.00%	5,198	29
2492	Clock System Installed Material B	5,775	-	578	-	29	549	578	10.00%	5,198	29
2493	Clock System Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-
2494	Clock System Installation A	4,725	-	-	-	-	-	-	0.00%	4,725	-
2495	Clock System Installation B	4,725	-	-	-	-	-	-	0.00%	4,725	-
2496	Clock System QA/QC	344	-	-	-	-	-	-	0.00%	344	-
2497	Clock System Programming	1,575	-	-	-	-	-	-	0.00%	1,575	-
2498	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2499	Clock System Closeouts	495	-	-	-	-	-	-	0.00%	495	-
2500	**273123 Clock System - High School**	-	-	-	-	-	-	-	0.00%		
2501	Clock System Engineering	998	-	998	-	**50**	**948**	998	100.00%	-	50
2502	Clock System Submittals	457	-	457	-	**23**	**434**	457	100.00%	-	23
2503	Clock System Material	40,495	-	34,421	-	**1,721**	**32,700**	34,421	85.00%	6,074	1,721
2504	Clock System InstalledMaterial A	9,240	-	924	-	46	878	924	10.00%	8,316	46
2505	Clock System Installed Material B	9,240	-	-	-	-	-	-	0.00%	9,240	-
2506	Clock System Mobilization	2,310	-	-	-	-	-	-	0.00%	2,310	-
2507	Clock System Installation A	3,675	-	-	-	-	-	-	0.00%	3,675	-
2508	Clock System Installation B	3,675	-	-	-	-	-	-	0.00%	3,675	-
2509	Clock System QA/QC	1,258	-	-	-	-	-	-	0.00%	1,258	-
2510	Clock SystemProgramming	3,675	-	-	-	-	-	-	0.00%	3,675	-
2511	Clock System Training	998	-	-	-	-	-	-	0.00%	998	-
2512	Clock System Closeouts	550	-	-	-	-	-	-	0.00%	550	-
2513	**Intercom System**	-	-	-	-	-	-	-	0.00%		
2514	Intercom System - PrimarySchool	-	-	-	-	-	-	-	0.00%		
2515	Intercom Engineering	2,070	-	2,070	-	**104**	**1,967**	2,070	100.00%	-	104
2516	Intercom Submittals	1,035	-	1,035	-	**52**	**983**	1,035	100.00%	-	52
2517	Intercom Material	20,046	-	20,046	-	**1,002**	**19,044**	20,046	100.00%	-	1,002
2518	Intercom Installed Material A	3,432	-	2,059	-	**103**	**1,956**	2,059	60.00%	1,373	103
2519	Intercom Installed Material B	3,432	-	2,059	-	**103**	**1,956**	2,059	60.00%	1,373	103
2520	Intercom Mobilization	2,070	-	2,070	-	**104**	**1,967**	2,070	100.00%	-	104
2521	Intercom Installation A	7,763	-	4,658	-	**233**	**4,425**	4,658	60.00%	3,105	233
2522	Intercom Installation B	7,323	-	4,394	-	**220**	**4,174**	4,394	60.00%	2,929	220
2523	Intercom QA/QC	1,035	-	-	-	-	-	-	0.00%	1,035	-
2524	Intercom Programming	1,035	-	-	-	-	-	-	0.00%	1,035	-
2525	Intercom Training	1,035	-	-	-	-	-	-	0.00%	1,035	-
2526	Intercom Closeouts	517	-	-	-	-	-	-	0.00%	517	-
2527	**275000 Intercom System - Intermediate School**	-	-	-	-	-	-	-	0.00%		
2528	Intercom Engineering	1,785	-	1,785	-	**89**	**1,696**	1,785	100.00%	-	89
2529	Intercom Submittals	1,150	-	1,150	-	**58**	**1,093**	1,150	100.00%	-	58
2530	Intercom Material	16,440	-	13,974	-	**699**	**13,275**	13,974	85.00%	2,466	699
2531	Intercom Installed MaterialA	9,975	-	8,479	-	**424**	**8,055**	8,479	85.00%	1,496	424
2532	Intercom Installed MaterialB	9,975	-	8,479	-	**424**	**8,055**	8,479	85.00%	1,496	424
2533	Intercom Mobilization	1,575	-	1,575	-	**79**	**1,496**	1,575	100.00%	-	79
2534	Intercom Installation A	10,500	-	1,050	-	**53**	**998**	1,050	10.00%	9,450	53
2535	Intercom Installation B	10,500	-	1,050	-	**53**	**998**	1,050	10.00%	9,450	53
2536	Intercom QA/QC	1,050	-	-	-	-	-	-	0.00%	1,050	-
2537	Intercom Programming	2,625	-	-	-	-	-	-	0.00%	2,625	-
2538	Intercom Training	2,625	-	-	-	-	-	-	0.00%	2,625	-
2539	Intercom Closeouts	1,231	-	-	-	-	-	-	0.00%	1,231	-
2540	**275000 Intercom System -Junior High School**	-	-	-	-	-	-	-	0.00%		
2541	Intercom Engineering	1,890	-	1,890	-	**95**	**1,796**	1,890	100.00%	-	95
2542	Intercom Submittals	788	-	788	-	**39**	**749**	788	100.00%	-	39
2543	Intercom Material	47,548	-	35,661	-	**1,783**	**33,878**	35,661	75.00%	11,887	1,783
2544	Intercom Installed Material A	13,162	-	9,872	-	494	9,378	9,872	75.00%	3,291	494
2545	Intercom Installed Material B	13,162	-	9,872	-	494	9,378	9,872	75.00%	3,291	494
2546	Intercom Mobilization	4,725	-	-	-	-	-	-	0.00%	4,725	-
2547	Intercom Installation A	6,720	-	-	-	-	-	-	0.00%	6,720	-
2548	Intercom Installation B	6,720	-	-	-	-	-	-	0.00%	6,720	-
2549	Intercom QA/QC	1,570	-	-	-	-	-	-	0.00%	1,570	-
2550	Intercom Programming	2,835	-	-	-	-	-	-	0.00%	2,835	-
2551	Intercom Training	2,835	-	-	-	-	-	-	0.00%	2,835	-
2552	Intercom Closeouts	1,050	-	-	-	-	-	-	0.00%	1,050	-
2553	**275000 Intercom System - High School**	-	-	-	-	-	-	-	0.00%		
2554	Intercom Engineering	1,995	-	-	-	-	-	-	0.00%	1,995	-
2555	Intercom Submittals	683	-	-	-	-	-	-	0.00%	683	-
2556	Intercom Material	47,156	-	-	-	-	-	-	0.00%	47,156	-
2557	Intercom Installed MaterialA	15,225	-	-	-	-	-	-	0.00%	15,225	-
2558	Intercom Installed MaterialB	15,225	-	-	-	-	-	-	0.00%	15,225	-
2559	Intercom Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-
2560	Intercom Installation A	7,639	-	-	-	-	-	-	0.00%	7,639	-
2561	Intercom Installation B	7,639	-	-	-	-	-	-	0.00%	7,639	-
2562	Intercom QA/QC	2,294	-	-	-	-	-	-	0.00%	2,294	-
2563	Intercom Programming	2,294	-	-	-	-	-	-	0.00%	2,294	-
2564	Intercom Training	1,313	-	-	-	-	-	-	0.00%	1,313	-
2565	Intercom Closeouts	875	-	-	-	-	-	-	0.00%	875	-
2566	SCO03 - Overhead Code Compliance and Remediation - Intermediate **CO ATTACHED**	11,440	-	-	-	-	-	-	0.00%	11,440	-
2567											
2568			-	-	-	-	-	-	0.00%		
2569	**Sub-Total Division 27 - Communications**	✓ 2,243,329	✓ 188,743	✓ 391,862		19,503	372,359	558,085	25.00%	1,682,724	29,050
2570											
2571	**Division 28 - Safety & Security**										
				370,040		**18,502**	**351,538**	**558,783**	**24.91%**	**1,684,546**	**27,939**

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2572			-	-	-	-	-	-			
2573	Video Surveillance, Security , and Access Control		-	-	-	-	-	-			
2574												
2575	Intermediate School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2576	Jr. High School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2577	Primary High School Security Mobilization	5,000	2,500	2,500	-	125	2,375	5,000	100.00%	-	250
2578	High School Security Mobilization	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
2579												
2580	Intermediate School Security Access Control Cable	6,000	6,000	-	-	-	-	6,000	100.00%	-	300
2581	Jr. High School Security Access Control Cable	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2582	Primary High School Security Access Control Cable	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
2583	High School Security Access Control Cable	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
2584												
2585	Intermediate School Security Access Control Cable Labor	2,500	-	-	-	-	-	-	0.00%	2,500	-
2586	Jr. High School Security Access Control Cable Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
2587	Primary School Security Access Control Cable Labor	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
2588	High School Security Access Control Cable Labor	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
2589												
2590	Intermediate School Security Access Control Material Labor	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
2591	Jr. High School Security Access Control Material	32,000	25,600	-	-	-	-	25,600	80.00%	6,400	1,280
2592	Primary High School Security Access Control Material	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
2593	High School Security Access Control Material	65,000	58,500	-	-	-	-	58,500	90.00%	6,500	2,925
2594												
2595	Intermediate School Security Access Control Material Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
2596	Jr. High School Security Access Control Material Labor	10,500	-	-	-	-	-	-	0.00%	10,500	-
2597	Primery School Security Access Control Material Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
2598	High School Security Access Control Material Labor	20,000	-	-	-	-	-	-	0.00%	20,000	-
2599												
2600	Intermediate School Security Video Surv. Material	52,000	26,000	26,000	-	1,300	24,700	52,000	100.00%	-	2,600
2601	Jr. High School Security Video Surv. Material	102,000	71,400	-	-	-	-	71,400	70.00%	30,600	3,570
2602	Primary School Security Video Surv. Material	51,000	25,500	25,500	-	1,275	24,225	51,000	100.00%	-	2,550
2603	High School Security Video Surv. Material	130,000	91,000	-	-	-	-	91,000	70.00%	39,000	4,550
2604												
2605	Intermediate School Security Video Surv. Material Labor	10,000	-	-	-	-	-	-	0.00%	10,000	-
2606	Jr. High School Security Video Surv. Material Labor	20,500	-	-	-	-	-	-	0.00%	20,500	-
2607	Primary School Security Video Surv. Material Labor	10,000	-	-	-	-	-	-	0.00%	10,000	-
2608	High School Security Video Surv. Material Labor	28,500	-	-	-	-	-	-	0.00%	28,500	-
2609												
2610	Intermediate School Security Programming	3,000	-	-	-	-	-	-	0.00%	3,000	-
2611	Jr. High School Security Programming	5,000	-	-	-	-	-	-	0.00%	5,000	-
2612	Primary School Security Programming	3,000	-	-	-	-	-	-	0.00%	3,000	-
2613	High School Security Programming	7,500	-	-	-	-	-	-	0.00%	7,500	-
2614												
2615	Intermediate School Security Commissioning	3,000	-	-	-	-	-	-	0.00%	3,000	-
2616	Jr.High Security Commissioning	5,000	-	-	-	-	-	-	0.00%	5,000	-
2617	Primary Security Commissioning	3,000	-	-	-	-	-	-	0.00%	3,000	-
2618	High Security Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2619												
2620	Intermediate Security Closeout	1,500	-	-	-	-	-	-	0.00%	1,500	-
2621	Jr. High Security Closeout	3,000	-	-	-	-	-	-	0.00%	3,000	-
2622	Primary Security Closeout	1,500	-	-	-	-	-	-	0.00%	1,500	-
2623	High Security Closeout	4,000	-	-	-	-	-	-	0.00%	4,000	-
2624												
2625	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables ✓	13,125	-	-	-	-	-	-	0.00%	13,125	-
2626			-	-	-	-	-	-	0.00%		
2627			-	-	-	-	-	-	0.00%		
2628	**Sub-Total Division 28 - Safety & Security**	✓ **740,125**	✓ **423,500**	✓ **54,000**	**-**	**2,700**	**51,300**	**477,500**	**64.52%**	**262,625**	**23,875**
2629												
2630	**Division 31 - Earthwork**											
2631			-	-	-	-	-	-	0.00%		
2632	EARTHWORK AND ASPHALT - Work Remaining to be Procured	275,913	-	-	-	-	-	-	0.00%	275,913	-
2633			-	-	-	-	-	-	0.00%		
2634			-	-	-	-	-	-	0.00%		
2635	**PACKAGE I - PRIMARY**		-	-	-	-	-	-	0.00%		
2636	SITE WORK MOBILIZATION	17,026	17,026	-	-	-	-	17,026	100.00%	-	851
2637	SITE WORK CLOSE OUT	11,000	-	-	-	-	-	-	0.00%	11,000	-
2638	SITE WORK SITE SAWCUT /STRIP SITE	8,434	8,434	-	-	-	-	8,434	100.00%	-	422
2639	SITE WORK EXCAVATION	10,939	10,939	-	-	-	-	10,939	100.00%	-	547
2640	SITE WORK EMBANKMENT LABOR	54,442	54,442	-	-	-	-	54,442	100.00%	-	2,722
2641	SITE WORK EMBANKMENT MATERIAL	119,618	119,618	-	-	-	-	119,618	100.00%	-	5,981
2642	SITE WORK ASPHALT	29,964	29,964	-	-	-	-	29,964	100.00%	-	1,498
2643	SITE WORK SIDE WALK PREP & CURBS	4,611	4,611	-	-	-	-	4,611	100.00%	-	231
2644			-	-	-	-	-	-	0.00%		
2645	**PACKAGE I - INTERMEDIATE**		-	-	-	-	-	-	0.00%		
2646	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652	100.00%	-	1,033
2647	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0.00%	5,385	-
2648	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820	100.00%	-	441
2649	SITE WORK EXCAVATION	9,749	3,900	-	-	-	-	3,900	40.00%	5,849	195
2650	SITE WORK EMBANKMENT LABOR	36,620	23,327	-	-	-	-	23,327	63.70%	13,293	1,166
2651	SITEWORK EMBANKMENT MATERIAL	89,690	88,793	-	-	-	-	88,793	99.00%	897	4,440
2652	SITE WORK SIDE WALK PREP & CURBS	8,603	-	-	-	-	-	-	0.00%	8,603	-
2653			-	-	-	-	-	-	0.00%		
2654	**PACKAGE II - JR HIGH**		-	-	-	-	-	-	0.00%		
2655	SITE WORK MOBILIZATION	17,907	3,581	-	-	-	-	3,581	20.00%	14,325	179
2656	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
2657	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	-	-	-	-	-	-	0.00%	4,301	-
2658	SITE WORK EXCAVATION	46,949	-	37,559	-	1,878	35,681	37,559	80.00%	9,390	1,878
2659	SITE WORK EMBANKMENT LABOR	219,654	-	131,793	-	6,590	125,203	131,793	60.00%	87,862	6,590
2660	SITE WORK EMBANKMENT MATERIAL	343,217	-	205,930	-	10,297	195,634	205,930	60.00%	137,287	10,297

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2661	SITE WORK ASPHALT	23,255	4,814	-	-	-	-	4,814	20.70%	18,441	241
2662	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0.00%	29,982	-
2663			-	-	-	-	-	-	0.00%		
2664	**PACKAGE II - HIGH SCHOOL**		-	-	-	-	-	-	0.00%		
2665	SITE WORK MOBILIZATION	19,016	13,311	-	-	-	-	13,311	70.00%	5,705	666
2666	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
2667	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	2,035	-	-	-	-	2,035	100.00%	-	102
2668	SITE WORK EXCAVATION	26,632	5,326	-	-	-	-	5,326	20.00%	21,306	266
2669	SITE WORK EMBANKMENT LABOR	125,913	26,945	-	-	-	-	26,945	21.40%	98,968	1,347
2670	SITE WORK EMBANKMENT MATERIAL	447,419	-	-	-	-	-	-	0.00%	447,419	-
2671	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-
2672	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
2673	RCO002 -PR#1 - Primary School Playground & Civil Revisions - Earthwork ✓	66,805	66,805	-	-	-	-	66,805	100.00%	-	3,340
2674	RCO020 - RFI097 - HS CTE Unforeseen French Drain System ✓	84,982	-	-	-	-	-	-	0.00%	84,982	-
2675	RCO0033 - ASI#11 - Primary School Natural Gas ✓	11,965	-	-	-	-	-	-	0.00%	11,965	-
2676	SCO07 - Mulch at Parking near Primary/Residential Houses **CO ATTACHED**	6,600	-	6,600	-	**330**	**6,270**	6,600	100.00%	-	330
2677	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
2678						-					
2679	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	2,849	-	-	-	-	-	-	0.00%	2,849	-
2680	Concrete Washout - Primary and Intermediate	1,210	-	-	-	-	-	-	0.00%	1,210	-
2681	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,120	936	-	-	-	-	936	30.00%	2,184	47
2682	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100.00%	-	23
2683	Monthly Site Inspections - Primary and Intermediate	5,400	4,952	448	-	**22**	**426**	5,400	100.00%	-	270
2684	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100.00%	-	8
2685	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230	100.00%	-	12
2686	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2687	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	-	-	-	-	-	0.00%	2,849	-
2688	Concrete Washout - Junior High and High	1,210	-	-	-	-	-	-	0.00%	1,210	-
2689	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883	100.00%	-	94
2690	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-
2691	Monthly Site Inspections - Junior High and High	7,200	2,700	454	-	**23**	**431**	3,154	43.80%	4,046	158
2692	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
2693	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230	100.00%	-	12
2694	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2695			-	-	-	-	-	-			
2696			-	-	-	-	-	-			
2697	Termite Control	18,396	1,500	-	-	-	-	1,500	8.15%	16,896	75
2698			-	-	-	-	-	-			
2699	**Sub-Total Division 31 - Earthwork**	✓ **2,651,427**	✓ **528,786**	✓ **382,784**	**-**	**19,139**	**363,645**	**911,570**	**34.38%**	**1,739,857**	**45,579**
2700											
2701	**Division 32 - Exterior Improvements**										
2702			-	-	-	-	-	-	0.00%		
2703	Playgrounds - Work Remaining to be Procured	165,962	-	-	-	-	-	-	0.00%	165,962	-
2704	RCO02 - PR#01 - Primary School Playground and Civil Revisions <$387,447.68>										
2705											
2706	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100.00%	-	792
2707	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100.00%	-	1,463
2708	Removal of Basketball Goals/Water Fountain	1,500	-	-	-	-	-	-	0.00%	1,500	-
2709	RCO02 -PR#01 - Primary School Playground and Civil Revisions - Playground	277,016	6,648	-	-	-	-	6,648	2.40%	270,367	332
2710											
2711	Pavement Markings - Work Remaining to be Procured	2,871	-	-	-	-	-	-	0.00%	2,871	-
2712	Pavement Markings										
2713	Primary School										
2714	Parking Stalls	372	372	-	-	-	-	372	100.00%	-	19
2715	Fire Lane Painting	6,245	2,461	-	-	-	-	2,461	39.40%	3,784	123
2716	Primary Power Washing	2,331	2,331	-	-	-	-	2,331	100.00%	-	117
2717			-	-	-	-	-	-	0.00%		
2718	Intermediate School		-	-	-	-	-	-	0.00%		
2719	Parking Stalls	45	-	-	-	-	-	-	0.00%	45	-
2720	Fire Lane Painting	7,596	-	-	-	-	-	-	0.00%	7,596	-
2721	Painted Cross Hatching	71	-	-	-	-	-	-	0.00%	71	-
2722	Intermediate Power Washing	2,389	-	-	-	-	-	-	0.00%	2,389	-
2723			-	-	-	-	-	-	0.00%		
2724	Junior High School		-	-	-	-	-	-	0.00%		
2725	Parking Stalls	236	-	-	-	-	-	-	0.00%	236	-
2726	ADA Stalls	622	-	-	-	-	-	-	0.00%	622	-
2727	ADA Signs - Sign Panel and 2 3/8 Post	1,664	-	-	-	-	-	-	0.00%	1,664	-
2728	Fire Lane Painting	6,231	-	-	-	-	-	-	0.00%	6,231	-
2729	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	681	-	-	-	-	-	-	0.00%	681	-
2730	Painted Cross Hatching	1,203	-	-	-	-	-	-	0.00%	1,203	-
2731	Painted 24" Bar	443	-	-	-	-	-	-	0.00%	443	-
2732	Junior High School Power Washing	3,102	-	-	-	-	-	-	0.00%	3,102	-
2733			-	-	-	-	-	-	0.00%		
2734	High School		-	-	-	-	-	-	0.00%		
2735	Parking Stalls	1,726	-	-	-	-	-	-	0.00%	1,726	-
2736	ADA Stalls	735	-	-	-	-	-	-	0.00%	735	-
2737	ADA Signs - Sign Panel and 2 3/8 Post	1,901	-	-	-	-	-	-	0.00%	1,901	-
2738	Fire Lane Painting	15,150	-	-	-	-	-	-	0.00%	15,150	-
2739	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	1,334	-	-	-	-	-	-	0.00%	1,334	-
2740	Painted 24" Bar	316	-	-	-	-	-	-	0.00%	316	-
2741	High School Power Washing	4,928	-	-	-	-	-	-	0.00%	4,928	-
2742											
2743						-					
2744	Chainlink Fences and Gates - Work Remaining to be Procured	29,684	-	-	-	-	-	-	0.00%	29,684	-
2745			-	-	-	-	-	-			
2746	8' CLF & Gates Material -Primary	23,130	17,116	-	-	-	-	17,116	74.00%	6,014	856
2747	8' CLF Labor - HS	18,513	-	-	-	-	-	-	0.00%	18,513	-
2748	8' CLF Labor - Primary	8,379	4,500	-	-	-	-	4,500	53.70%	3,879	225
2749	4' CLF & Gates Material -Primary	2,260	1,860	-	-	-	-	1,860	82.30%	400	93

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2750	4' CLF Labor - Primary	1,995	599	-	-	-	-	599	30.00%	1,397	30
2751	8' CLF & Gates Material - Intermediate	2,928	1,780	-	-	-	-	1,780	60.80%	1,148	89
2752	8' CLF Labor - Intermediate	1,529	-	-	-	-	-	-	0.00%	1,529	-
2753	8' CLF & Gates Material -JR HS	17,275	-	-	-	-	-	-	0.00%	17,275	-
2754	8' CLF Labor - JR HS	3,923	-	-	-	-	-	-	0.00%	3,923	-
2755	8' CLF & Gate Material - HS	58,781	-	-	-	-	-	-	0.00%	58,781	-
2756	RCO034 - PR#21 - Security Fence and Gates for Portable Egress ✓	37,520	-	37,520	-	1,876	35,644	37,520	100.00%	-	1,876
2757			-	-	-	-	-	-	0.00%		
2758	Landscape & Irrigation - Work Remaining to be Procured	1,223	-	-	-	-	-	-	0.00%	1,223	-
2759	Landscape & Irrigation	489,542	-	23,498	-	1,175	22,323	23,498	4.80%	466,044	1,175
2760	Existing Tree Protection and Maintenace	3,452	3,452	-	-	-	-	3,452	100.00%	-	173
2761	RCO033 - ASI#11 - Primary School Natural Gas ✓	2,482	-	-	-	-	-	-	0.00%	2,482	-
2762											
2763	Limestone Block Wall - By Maldonado	6,285	-	-	-	-	-	-	0.00%	6,285	-
2764	Limestone Block Wall - Work Remaining to be Procured	8,715	-	-	-	-	-	-	0.00%	8,715	-
2765											
2766			-	-	-	-	-	-	0.00%		
2767	**Sub-Total Division 32 - Exterior Improvements**	**1,269,376**	**86,209**	**61,018**	**-**	**3,051**	**57,967**	**147,228**	**11.60%**	**1,122,148**	**7,361**
2768											
2769	**Division 33 - Site Utilities**										
2770			-	-				-	0.00%		
2771	UTILITIES - Work Remaining to be Procured	201,856	-	-				-	0.00%	201,856	-
2772	Repairs to Lines (Bexar - JE as requested by AGCM)	2,000	-	-				-	0.00%	2,000	-
2773											
2774	**PACKAGE I - PRIMARY**		-	-	-	-	-	-	0.00%		
2775	UTILITY MOBILIZATION	20,794	20,794	-	-	-	-	20,794	100.00%	-	1,040
2776	UTILITY CLOSE OUT	13,182	-	13,182	-	659	12,523	13,182	100.00%	-	659
2777	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	10,303	-	-	-	-	10,303	100.00%	-	515
2778	WATER IMPROVEMENTS TIE IN LABOR	3,207	-	3,207	-	160	3,046	3,207	100.00%	-	160
2779	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	7,030	3,323	-	166	3,157	10,353	100.00%	-	518
2780	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	13,620	12,078	-	604	11,474	25,698	100.00%	-	1,285
2781	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	26,194	6,963	-	348	6,615	33,156	100.00%	-	1,658
2782			-	-	-	-	-	-	0.00%		
2783	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	10,944	-	-	-	-	10,944	100.00%	-	547
2784	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	20,798	-	-	-	-	20,798	100.00%	-	1,040
2785			-	-	-	-	-	-	0.00%		
2786	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	6,672	-	-	-	-	6,672	100.00%	-	334
2787	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	6,841	-	-	-	-	6,841	100.00%	-	342
2788	24" JACK AND BORE	49,852	49,852	-	-	-	-	49,852	100.00%	-	2,493
2789	CUT AND PATCH ASPHALT AND CURBS	2,257	2,257	-	-	-	-	2,257	100.00%	-	113
2790			-	-	-	-	-	-	0.00%		
2791	STORM DRAIN DEMO	6,063	2,929	3,135	-	157	2,978	6,063	100.00%	-	303
2792	STORM DRAIN TIE IN LABOR	16,261	16,261	-	-	-	-	16,261	100.00%	-	813
2793	STORM DRAIN TIE IN MATERIAL	4,648	4,648	-	-	-	-	4,648	100.00%	-	232
2794	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	50,308	-	-	-	-	50,308	100.00%	-	2,515
2795	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	82,596	-	-	-	-	82,596	100.00%	-	4,130
2796	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	17,454	-	-	-	-	17,454	100.00%	-	873
2797	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	48,019	-	-	-	-	48,019	100.00%	-	2,401
2798			-	-	-	-	-	-	0.00%		
2799	**PACKAGE I - INTERMEDIATE**		-	-	-	-	-	-	0.00%		
2800	UTILITY MOBILIZATION	26,644	18,651	-	-	-	-	18,651	70.00%	7,993	933
2801	UTILITY CLOSE OUT	6,750	-	-	-	-	-	-	0.00%	6,750	-
2802	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	4,683	-	-	-	-	4,683	42.50%	6,336	234
2803	WATER TAPP & TIE IN LABOR	3,971	1,608	-	-	-	-	1,608	40.50%	2,363	80
2804	WATER TAPP & TIE IN MATERIAL	9,842	9,842	-	-	-	-	9,842	100.00%	-	492
2805	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	19,773	-	-	-	-	19,773	91.80%	1,766	989
2806	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	22,117	-	-	-	-	22,117	100.00%	-	1,106
2807			-	-	-	-	-	-	0.00%		
2808	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	1,119	-	-	-	-	1,119	32.60%	2,314	56
2809	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	-	-	-	-	-	-	0.00%	5,674	-
2810			-	-	-	-	-	-	0.00%		
2811	STORM IMPROVEMENTS DEMO	4,776	2,660	-	-	-	-	2,660	55.70%	2,116	133
2812	STORM IMPROVEMENTS POND LABOR	4,812	-	-	-	-	-	-	0.00%	4,812	-
2813	STORM IMPROVEMENTS POND MATERIAL	3,252	-	-	-	-	-	-	0.00%	3,252	-
2814	STORM IMPROVEMENTS TIE IN LABOR	2,323	2,323	-	-	-	-	2,323	100.00%	-	116
2815	STORM IMPROVEMENTS TIE IN MATERIAL	869	869	-	-	-	-	869	100.00%	-	43
2816	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452	18,010	-	-	-	-	18,010	63.30%	10,442	901
2817	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635	31,986	-	-	-	-	31,986	80.70%	7,650	1,599
2818	STORM IMPROVEMENTS STRUCTURES LABOR	7,935	-	-	-	-	-	-	0.00%	7,935	-
2819	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932	19,739	-	-	-	-	19,739	90.00%	2,193	987
2820			-	-	-	-	-	-	0.00%		
2821	**PACKAGE II - JR HIGH**		-	-	-	-	-	-	0.00%		
2822	UTILITY MOBILIZATION	21,989	12,094	3,298	-	165	3,133	15,393	70.00%	6,597	770
2823	UTILITY CLOSE OUT	15,477	-	-	-	-	-	-	0.00%	15,477	-
2824	HYDROVAC EXISTING UTILTIES	4,679	4,679	-	-	-	-	4,679	100.00%	-	234
2825	WATER IMPROVEMENTS TIE IN LABOR	3,543	3,543	-	-	-	-	3,543	100.00%	-	177
2826	WATER IMPROVEMENTS TIE IN MATERIAL	6,208	6,208	-	-	-	-	6,208	100.00%	-	310
2827	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904	37,509	-	-	-	-	37,509	78.30%	10,395	1,875
2828	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169	86,088	-	-	-	-	86,088	92.40%	7,081	4,304
2829			-	-	-	-	-	-	0.00%		
2830	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693	24,944	6,071	-	304	5,768	31,016	89.40%	3,677	1,551
2831	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,712	27,834	10,878	-	544	10,334	38,712	100.00%	-	1,936
2832			-	-	-	-	-	-	0.00%		
2833	SEWER IMPROVEMENTS STRUCTURES LABOR	11,658	-	-	-	-	-	-	0.00%	11,658	-
2834	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776	11,861	-	-	-	-	11,861	70.70%	4,915	593
2835			-	-	-	-	-	-	0.00%		
2836	STORM IMPROVEMENTS TIE IN LABOR	2,580	-	-	-	-	-	-	0.00%	2,580	-
2837	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	0.00%	839	-
2838	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	-	-	-	-	-	-	0.00%	3,405	-

BC confirmed on Div 33 (assumed same for Div 9) Closeout Docs - This is progress billing and a Bartlett Cocke Requirement., We are in possession of closeout docs. This is not retainage.

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2839	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	-	-	-	-	-	-	0.00%	3,937	-
2840	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	-	27,306	-	**1,365**	**25,941**	27,306	39.10%	42,531	1,365
2841	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	36,334	31,479	-	**1,574**	**29,905**	67,813	83.80%	13,110	3,391
2842	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	-	-	-	-	-	-	0.00%	14,644	-
2843	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	38,143	-	-	-	-	38,143	84.90%	6,784	1,907
2844			-	-	-	-	-	-	0.00%		
2845			-	-	-	-	-	-	0.00%		
2846	**PACKAGE II - HIGH SCHOOL**		-	-	-	-	-	-	0.00%		
2847	UTILITY MOBILIZATION	16,989	16,989	-	-	-	-	16,989	100.00%	-	849
2848	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	0.00%	16,987	-
2849	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	4,679	-	-	-	-	4,679	100.00%	-	234
2850	WATER IMPROVEMENTS TIE IN LABOR	5,913	5,913	-	-	-	-	5,913	100.00%	-	296
2851	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	11,060	-	-	-	-	11,060	100.00%	-	553
2852	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	48,376	-	-	-	-	48,376	53.80%	41,542	2,419
2853	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	146,175	-	-	-	-	146,175	92.60%	11,681	7,309
2854			-	-	-	-	-	-	0.00%		
2855	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	23,623	-	-	-	-	23,623	53.66%	20,400	1,181
2856	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	39,465	-	-	-	-	39,465	83.10%	8,026	1,973
2857	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	6,845	-	-	-	-	6,845	73.70%	2,443	342
2858	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	6,701	-	-	-	-	6,701	53.70%	5,777	335
2859			-	-	-	-	-	-	0.00%		
2860	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	0.00%	2,841	-
2861	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	0.00%	1,134	-
2862			-	-	-	-	-	-	0.00%		
2863	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	12,621	-	-	-	-	12,621	11.42%	97,947	631
2864	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	127,259	-	-	-	-	127,259	78.30%	35,269	6,363
2865	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	-	-	-	-	-	-	0.00%	15,843	-
2866	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	36,418	-	-	-	-	36,418	87.80%	5,060	1,821
2867	RCO02 - PR#1 - Primary School Playground & Civil Revisions - Utilities	12,094	12,094	-	-	-	-	12,094	100.00%	-	605
2868	CO01 - RFI022 and RFI034 -Fire Line Valves and SDR Pipe	12,881	12,881	-	-	-	-	12,881	100.00%	-	644
2869	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive $11,133.00 ✓	11,133	11,133	-	-	-	-	11,133	100.00%	-	557
2870	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Utilities ✓	73,134	-	14,627	-	**731**	**13,895**	14,627	20.00%	58,507	731
2871	RCO034 - PR#21 - Security Fence and Gates for Portable Egress. ✓	1,611	-	-	-	-	-	-	0.00%	1,611	-
2872	SCO006 - LVISD - Video Inspection of Sewer Discovered at HS	1,554	-	1,554	-	**78**	**1,476**	1,554	100.00%	-	78
2873							-				
2874	RCO0040 - La Vernia ISD - Water Meters Fees <LV - Public Works> ✓	13,619	-	13,619	-	**681**	**12,938**	13,619	100.00%	-	681
2875						-	-				
2876	**Sub-Total Division 33 - Site Utilities**	✓ **2,261,240**	✓ **1,362,369**	✓ **150,721**	**-**	**7,536**	**143,185**	**1,513,089**	**66.91%**	**748,151**	**75,654**
2877											
2878	**Contingency and Allowances**										
2879			-	-	-	-	-	-	0.00%		
2880	Misc. Steel (reduced via CVO)	✓ 45,946	-	-	-	-	-	-	0.00%	45,946	-
2881	RCO0024 PR#11 - PKG 2 Code Revisions <$4054>										
2882	Instrument Storage Cabinet	✓ 75,000	-	-	-	-	-	-	0.00%	75,000	-
2883	Primary/Intermediate Fire Loop	✓ 10,000	-	-	-	-	-	-	0.00%	10,000	-
2884	Junior High Temporary Classrooms	✓ 832,485	-	-	-	-	-	-	0.00%	832,485	-
2885	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables <$128,384.00>										
2886	RCO034 - PR#21 - Security Fence and Gates for Portable Egress <39,131.00>										
2887	Asbestos Allowance	✓ 101,386	-	-	-	-	-	-	0.00%	101,386	-
2888	La Vernia ISD - PR#12 - Asbestos Removal <$97,326.00>										
2889	RCO0029 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100 <1288.00>										
2890	Graphics Allowance (reduced via CVO)	✓ 70,000	-	-	-	-	-	-	0.00%	70,000	-
2891	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0.00%		
2892	Emergency Radio Repeater System	✓ 400,000	-	-	-	-	-	-	0.00%	400,000	-
2893						-					
2894	CM Contingency (reduced via CVO)	✓ 1,879,832	-	-	-	-	-	-	0.00%	1,879,832	-
2895	RCO04 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <$31,888.00>										
2896	RCO013 - PR#8 PKG 2 JHS Sink at M105.2 <$8,128.00>										
2897	RCO020 - RFI097 - HS CTE Unforeseen French Drain System <84,982.00>										
2898	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 <$29,765>										
2899	RCO0024 PR#11 - PKG 2 Code Revisions <$33962.00>										
2900	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 <$7924.00>										
2901											
2902											
2903											
2904	Owners Contingency (reduced via CVO $250K)	✓ 1,191,098	-	-	-	-	-	-	0.00%	1,191,098	-
2905	RCO02 -PR#1 - Primary School Playground and Civil Revisions <$35,710.46>										
2906	RCO01 - PR#2R - Package 1 Code Revision <$123,823.00>										
2907	RCO010 - PR#5 - Primary School VD Board Removal +$2,677.00 credit OC										
2908	RCO012 - PR#13 - Electrical Credit per RFI026 $13,782.00										
2909	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <$11,133.00>										
2910	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units <$14,441.00>										
2911	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 <$51,880.00>										
2912	RCO0022 PR#14 - RFI070 Primary School Admin Logistics <$1737.00>										
2913	RCO0024 PR#11 - PKG 2 Code Revisions <$55,978>										
2914	RCO0025 PR#19 - Primary Admin Storage Revision <$8,775.00>										
2915	RCO0027 PR#22 - ASI#10 JHS Science Rooms Water Revi +870.00										
2916	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories <$10,265.00>										
2917	RCO0033 - ASI#11 - Primary School Natural Gas <$77,213.00>										
2918	RCO0035 PR#18 - PKG 2 Curbs at Fire Riser Rooms <$2208>										
2919	RCO0040 - La Vernia ISD - Water Meters Fees <$13,618.00>										
2920											
2921											
2922			-	-	-	-	-	-			
2923	**Sub-Total Contingency and Allowances**	✓ **4,605,747**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**4,605,747**	**-**
2924											
2925	**BC Self Perform**	2,811,757	506,116	58,330	-	**2,916**	**55,413**	564,446	20.07%	2,247,311	28,222
2926	BC Self Perform - CO01 - BVDs	-	-	-	-	-	-	-	0.00%	-	-
2927	BC Self Perform - CO02 - La Vernia ISD - PR#12 - Asbestos Removal $24,326										

Need CO
Can be provided PA 13

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2928	BC Self Perform - CO03 - PR#17 - For Portables										
2929											
2930											
2931	**Sub-Total - Self Perform**	✓ **2,811,757**	✓ **506,116**	✓ **58,330**	**-**	**2,916**	**55,413**	**564,446**	**20.07%**	**2,247,311**	**28,222**
2932											
2933	**Contract Buyout Savings**	**147,832**	-	-	-	**-**	**-**	-	0.00%	147,832	-
2934	**See BO Savings Transaction Log - Updated May 2025**										
2935											
2936											
2937	**Sub-Total - Contract Buyout Savings**	✓ **147,832**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**147,832**	**-**
2938											
2939											
2940	**TOTALS**	84,802,533	22,981,626	3,314,891	-	165,745	3,149,147	26,296,517	31.01%	58,506,016	1,314,826
		✓	✓								

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No Exception Taken

Catherine Blackler - AGCM

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025

Description	Monthly Total
Construction Management Staff - Inclusive with Transportation	$ 65,292
Computers / Software / Equipment	$ 4,253
Cell Phone Allowance	$ 349
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	$ 276
Office Furniture	$ -
Courier / Postage/Shipping	$ -
Drinking Water	$ 473
Project Signage	$ -
Ground Breaking Signage	$ -
Progress Photography/Coordination Drawings	$ 400
Field Office Equipment and Copier	$ 432
Safety/PPE/ First Aid	$ 150
Field Enginerring - As-Built/Survey	$ -
Project Closeout	$ -
Record Documents Reproduction	$ -
Total	$ 72,890.55

Please confirm who was the Desk Convert purchased for and where is it located

** Equipment Purchased - Desk Converter

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Job	Phase / Category			Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
231091-100 La Vernia ISD 2023 Bond Projects GC												
	014500 Quality Control											
	014500-000 Quality Control											
	L			**Labor**								
PY	C	499278	07-Sep-2025	03013	Alicia Marquez	WK	231091-100 to 231091-200	-.15	WK		-276.34	
				Labor TOTAL:				-.15		0.00	-276.34	0.00
				Quality Control TOTAL:				-.15		0.00	-276.34	0.00
				Quality Control TOTAL:				-.15		0.00	-276.34	0.00
	015070 General Conditions											
	013100-007 Project Executive											
	L			**Labor**								
PY	C	496983	24-Aug-2025	02718	Craig Jendrusch	WK	WK202534	.3	WK		865.38	
PY	C	497963	31-Aug-2025	02718	Craig Jendrusch	WK	WK202535	.3	WK		865.38	
PY	C	499185	07-Sep-2025	02718	Craig Jendrusch	WK	WK202536	.3	WK		865.38	
PY	C	500311	14-Sep-2025	02718	Craig Jendrusch	WK	WK202537	.3	WK		865.38	
PY	C	501900	21-Sep-2025	02718	Craig Jendrusch	WK	WK202538	.3	WK		865.38	
PY	C	503339	28-Sep-2025	02718	Craig Jendrusch	WK	WK202539	.3	WK		865.38	
				Labor TOTAL:				1.8		0.00	5,192.28	0.00
				Project Executive TOTAL:				1.8		0.00	5,192.28	0.00
	013100-009 Senior Project Manager											
	L			**Labor**								
PY	C	496983	24-Aug-2025	02844	Christian Cortes	WK	WK202534	1	WK		2,692.30	
PY	C	497963	31-Aug-2025	02844	Christian Cortes	WK	WK202535	1	WK		2,692.30	
PY	C	499185	07-Sep-2025	02844	Christian Cortes	WK	WK202536	.8	WK		2,153.84	
PY	C	499185	07-Sep-2025	02844	Christian Cortes	WK	WK202536	.2	WK		538.46	
PY	C	500311	14-Sep-2025	02844	Christian Cortes	WK	WK202537	1	WK		2,692.30	
PY	C	501900	21-Sep-2025	02844	Christian Cortes	WK	WK202538	1	WK		2,692.30	
PY	C	503339	28-Sep-2025	02844	Christian Cortes	WK	WK202539	1	WK		2,692.30	
				Labor TOTAL:				6		0.00	16,153.80	0.00
				Senior Project Manager TOTAL:				6		0.00	16,153.80	0.00

3,461.52

10,769.20

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JOB COSTING - TRANSACTION REPORT

Job	Phase / Category			Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
	013100-020 Assistant Project Manager											
	L			**Labor**								
PY	C	496983	24-Aug-2025	04538	Alexander Ragland	WK	WK202534	1	WK		1,653.85	
PY	C	497963	31-Aug-2025	04538	Alexander Ragland	WK	WK202535	1	WK		1,653.85	

PY	C	499185	07-Sep-2025	04538	Alexander Ragland	WK	WK202536	.8	WK		1,323.08			
PY	C	499185	07-Sep-2025	04538	Alexander Ragland	WK	WK202536	.2	WK		330.77			
PY	C	500311	14-Sep-2025	04538	Alexander Ragland	WK	WK202537	1	WK		1,653.85			
PY	C	501900	21-Sep-2025	04538	Alexander Ragland	WK	WK202538	1	WK		1,653.85			
PY	C	503339	28-Sep-2025	04538	Alexander Ragland	WK	WK202539	1	WK		1,653.85		✓	6,615.40
				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	496983	24-Aug-2025	00901	David Winkelmann	WK	WK202534	1	WK		2,863.70			
PY	C	497963	31-Aug-2025	00901	David Winkelmann	WK	WK202535	1	WK		2,863.70			
PY	C	499185	07-Sep-2025	00901	David Winkelmann	WK	WK202536	.2	WK		572.74			
PY	C	499185	07-Sep-2025	00901	David Winkelmann	WK	WK202536	.8	WK		2,290.96			
PY	C	500311	14-Sep-2025	00901	David Winkelmann	WK	WK202537	1	WK		2,863.70			
PY	C	501900	21-Sep-2025	00901	David Winkelmann	WK	WK202538	1	WK		2,863.70			
PY	C	503339	28-Sep-2025	00901	David Winkelmann	WK	WK202539	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	496983	24-Aug-2025	04912	Joshua Rice	WK	WK202534	1	WK		1,423.05			
PY	C	496983	24-Aug-2025	04921	Oziel Padilla	WK	WK202534	1	WK		1,500.00			
PY	C	497963	31-Aug-2025	04912	Joshua Rice	WK	WK202535	1	WK		1,423.05			
PY	C	497963	31-Aug-2025	04921	Oziel Padilla	WK	WK202535	1	WK		1,500.00			
PY	C	499185	07-Sep-2025	04912	Joshua Rice	WK	WK202536	.2	WK		284.61			
PY	C	499185	07-Sep-2025	04912	Joshua Rice	WK	WK202536	.8	WK		1,138.44			

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Job Phase
Category ***Name***

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost		
Job	**231091-100**													
PY	C	499185	07-Sep-2025	04921	Oziel Padilla	WK	WK202536	.2	WK		300.00			
PY	C	499185	07-Sep-2025	04921	Oziel Padilla	WK	WK202536	.8	WK		1,200.00			
PY	C	500311	14-Sep-2025	04912	Joshua Rice	WK	WK202537	1	WK		1,423.05			
PY	C	500311	14-Sep-2025	04921	Oziel Padilla	WK	WK202537	1	WK		1,500.00			
PY	C	501900	21-Sep-2025	04912	Joshua Rice	WK	WK202538	1	WK		1,423.05			
PY	C	501900	21-Sep-2025	04921	Oziel Padilla	WK	WK202538	1	WK		1,500.00			
PY	C	503339	28-Sep-2025	04912	Joshua Rice	WK	WK202539	1	WK		1,423.05			
PY	C	503339	28-Sep-2025	04921	Oziel Padilla	WK	WK202539	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		
013100-090 Safety Manager														
L			**Labor**											
PY	C	497963	31-Aug-2025	04057	Aaron Knapick	WK	WK202535	.13	WK		257.05			
PY	C	499185	07-Sep-2025	04057	Aaron Knapick	WK	WK202536	.13	WK		257.05			
PY	C	500311	14-Sep-2025	04057	Aaron Knapick	WK	WK202537	.13	WK		257.05			
PY	C	501900	21-Sep-2025	04057	Aaron Knapick	WK	WK202538	.13	WK		257.05			
PY	C	503339	28-Sep-2025	04057	Aaron Knapick	WK	WK202539	.13	WK		257.05		✓	1,028.20

				Labor TOTAL:				.65		0.00	1,285.25	0.00
				Safety Manager TOTAL:				.65		0.00	1,285.25	

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		013100-210 Vehicle Allowance										
	O			Overhead								
JC	C	493601	31-Aug-2025			TRUCK ALLOWANCE	202531_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	493601	31-Aug-2025			TRUCK ALLOWANCE	202531_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	493601	31-Aug-2025			TRUCK ALLOWANCE	202531_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	494118	31-Aug-2025			TRUCK ALLOWANCE	202532_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	494118	31-Aug-2025			TRUCK ALLOWANCE	202532_emp_03013_Alicia Marquez	4	NA		23.08	
JC	C	494118	31-Aug-2025			TRUCK ALLOWANCE	202532_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	494118	31-Aug-2025			TRUCK	202532_emp_00901_David Winkelmann	40	NA		230.80	

Job	*Phase* / *Category*		*Name*	*Source*	*Source Desc*	*Reference*	*Reference Desc*	*Quantity*	*WM*	*Billing Amount*	*Cost*	*Commited Cost*
Job	231091-100											
						ALLOWANCE						
JC	C	496298	31-Aug-2025			TRUCK ALLOWANCE	202533_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	496298	31-Aug-2025			TRUCK ALLOWANCE	202533_emp_03013_Alicia Marquez	2	NA		11.54	
JC	C	496298	31-Aug-2025			TRUCK ALLOWANCE	202533_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	496298	31-Aug-2025			TRUCK ALLOWANCE	202533_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	497447	31-Aug-2025			TRUCK ALLOWANCE	202534_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	497447	31-Aug-2025			TRUCK ALLOWANCE	202534_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	497447	31-Aug-2025			TRUCK ALLOWANCE	202534_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	498016	31-Aug-2025			TRUCK ALLOWANCE	202535_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	498016	31-Aug-2025			TRUCK ALLOWANCE	202535_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	498016	31-Aug-2025			TRUCK ALLOWANCE	202535_emp_04057_Aaron Knapick	5	NA		28.85	
JC	C	498016	31-Aug-2025			TRUCK ALLOWANCE	202535_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	499802	30-Sep-2025			TRUCK ALLOWANCE	202536_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	499802	30-Sep-2025			TRUCK ALLOWANCE	202536_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	499802	30-Sep-2025			TRUCK ALLOWANCE	202536_emp_04057_Aaron Knapick	5	NA		28.85	
JC	C	499802	30-Sep-2025			TRUCK ALLOWANCE	202536_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_03013_Alicia Marquez	4	NA		23.08	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_04057_Aaron Knapick	5	NA		28.85	

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JC	C	502729	30-Sep-2025			TRUCK ALLOWANCE	202538_emp_02844_Christian Cortes	40	NA		230.80	

Job Phase
Category ***Name***

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
JC	C	502729	30-Sep-2025			TRUCK ALLOWANCE	202538_emp_04057_Aaron Knapick	5	NA		28.85	
JC	C	502729	30-Sep-2025			TRUCK ALLOWANCE	202538_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	502729	30-Sep-2025			TRUCK ALLOWANCE	202538_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	503357	30-Sep-2025			TRUCK ALLOWANCE	202539_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	503357	30-Sep-2025			TRUCK ALLOWANCE	202539_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	503357	30-Sep-2025			TRUCK ALLOWANCE	202539_emp_04057_Aaron Knapick	5	NA		28.85	
JC	C	503357	30-Sep-2025			TRUCK ALLOWANCE	202539_emp_02844_Christian Cortes	40	NA		230.80	
				Overhead TOTAL:				863		0.00	4,979.51	0.00
				Vehicle Allowance TOTAL:				863		0.00	4,979.51	0.00
	013100-230 Cell Allowance											
O			**Overhead**									
JC	C	493601	31-Aug-2025			CELL ALLOWANCE	202531_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	493601	31-Aug-2025			CELL ALLOWANCE	202531_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	493601	31-Aug-2025			CELL ALLOWANCE	202531_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	493601	31-Aug-2025			CELL ALLOWANCE	202531_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	493601	31-Aug-2025			CELL ALLOWANCE	202531_emp_02718_Craig Jendrusch	12	NA		4.80	
JC	C	493601	31-Aug-2025			CELL ALLOWANCE	202531_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	494118	31-Aug-2025			CELL ALLOWANCE	202532_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	494118	31-Aug-2025			CELL ALLOWANCE	202532_emp_02718_Craig Jendrusch	12	NA		4.80	
JC	C	494118	31-Aug-2025			CELL ALLOWANCE	202532_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	494118	31-Aug-2025			CELL ALLOWANCE	202532_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	494118	31-Aug-2025			CELL ALLOWANCE	202532_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	494118	31-Aug-2025			CELL ALLOWANCE	202532_emp_04538_Alexander Ragland	40	NA		16.00	

✓ 2,261.84

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase
Category ***Name***

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
JC	C	494118	31-Aug-2025			CELL ALLOWANCE	202532_emp_03013_Alicia Marquez	4	NA		1.60	

JC	C	496298	31-Aug-2025		CELL ALLOWANCE	202533_emp_00901_David Winkelmann	40	NA		16.00
JC	C	496298	31-Aug-2025		CELL ALLOWANCE	202533_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	496298	31-Aug-2025		CELL ALLOWANCE	202533_emp_03013_Alicia Marquez	2	NA		0.80
JC	C	496298	31-Aug-2025		CELL ALLOWANCE	202533_emp_02844_Christian Cortes	40	NA		16.00
JC	C	496298	31-Aug-2025		CELL ALLOWANCE	202533_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	496298	31-Aug-2025		CELL ALLOWANCE	202533_emp_02718_Craig Jendrusch	12	NA		4.80
JC	C	496298	31-Aug-2025		CELL ALLOWANCE	202533_emp_04912_Joshua Rice	40	NA		16.00
JC	C	497447	31-Aug-2025		CELL ALLOWANCE	202534_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	497447	31-Aug-2025		CELL ALLOWANCE	202534_emp_02844_Christian Cortes	40	NA		16.00
JC	C	497447	31-Aug-2025		CELL ALLOWANCE	202534_emp_02718_Craig Jendrusch	12	NA		4.80
JC	C	497447	31-Aug-2025		CELL ALLOWANCE	202534_emp_00901_David Winkelmann	40	NA		16.00
JC	C	497447	31-Aug-2025		CELL ALLOWANCE	202534_emp_04912_Joshua Rice	40	NA		16.00
JC	C	497447	31-Aug-2025		CELL ALLOWANCE	202534_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	498016	31-Aug-2025		CELL ALLOWANCE	202535_emp_00901_David Winkelmann	40	NA		16.00
JC	C	498016	31-Aug-2025		CELL ALLOWANCE	202535_emp_02718_Craig Jendrusch	12	NA		4.80
JC	C	498016	31-Aug-2025		CELL ALLOWANCE	202535_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	498016	31-Aug-2025		CELL ALLOWANCE	202535_emp_04912_Joshua Rice	40	NA		16.00
JC	C	498016	31-Aug-2025		CELL ALLOWANCE	202535_emp_02844_Christian Cortes	40	NA		16.00
JC	C	498016	31-Aug-2025		CELL ALLOWANCE	202535_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	498016	31-Aug-2025		CELL ALLOWANCE	202535_emp_04057_Aaron Knapick	5	NA		2.00
JC	C	499802	30-Sep-2025		CELL ALLOWANCE	202536_emp_04921_Oziel Padilla	40	NA		16.00

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01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Date: Oct 03, 2025

Time 7:51 AM CDT

Job Phase
Category ***Name***

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_02718_Craig Jendrusch	12	NA		4.80	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_04057_Aaron Knapick	5	NA		2.00	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_04921_Oziel Padilla	40	NA		16.00	

JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_04057_Aaron Knapick	5	NA		2.00		
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_02718_Craig Jendrusch	12	NA		4.80		
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_03013_Alicia Marquez	4	NA		1.60		
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_04057_Aaron Knapick	5	NA		2.00		
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_04912_Joshua Rice	40	NA		16.00		
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_02718_Craig Jendrusch	12	NA		4.80		
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_02844_Christian Cortes	40	NA		16.00		

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01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Date: Oct 03, 2025
Time 7:51 AM CDT

Job Phase
Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_02718_Craig Jendrusch	12	NA		4.80	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_04057_Aaron Knapick	5	NA		2.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_04538_Alexander Ragland	40	NA		16.00	
				Overhead TOTAL:				1943		0.00	777.20	0.00
				Cell Allowance TOTAL:				1943		0.00	777.20	0.00
	013233-000 Photography - Aerial											
M			**Material**									
JC	C	499759	10-Sep-2025			AERIAL PHOTOGRAPHY	September 2025 Aerial Photography		NA		400.00	
				Material TOTAL:				0		0.00	400.00	0.00
				Photography - Aerial TOTAL:				0		0.00	400.00	0.00
	013500-030 Safety/First Aid											
O			**Overhead**									
AP	C	499193	09-Sep-2025	WHCA02	White Cap, LP	50033122530	For Safety & First Aid		$		150.24	
				Overhead TOTAL:				0		0.00	150.24	0.00
				Safety/First Aid TOTAL:				0		0.00	150.24	0.00
	015070-000 Storage Trailers											
O			**Overhead**									
EM	C	497737	31-Aug-2025	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60	

✓ 348.80

✓ 400

✓ 150.24

EM	C	497737	31-Aug-2025	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60	
EM	C	503369	30-Sep-2025	BC7851	Conex 40' Hi	AUTO	Autocharge	28	DY		165.60	
				Overhead TOTAL:				84		0.00	496.80	0.00
				Storage Trailers TOTAL:				84		0.00	496.80	0.00

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165.6

015200-000 Field Office & Trailers

M **Material**

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase
Category ***Name***

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
EM	C	497737	31-Aug-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00	
EM	C	497737	31-Aug-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00	
EM	C	503369	30-Sep-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00	
				Material TOTAL:				84		0.00	3,300.00	0.00
				Field Office & Trailers TOTAL:				84		0.00	3,300.00	0.00

1100

015200-100 Field Office Equipment

M **Material**

AP	C	497055	27-Aug-2025	KNOF01	Knight Office Solutions	1099714	For Field Office Equipment & Copier		$		38.99	
AP	C	501497	22-Sep-2025	KNOF01	Knight Office Solutions	1107917	For Field Office Equipment & Copier		$		32.50	
EM	C	497737	31-Aug-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00	
EM	C	503369	30-Sep-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00	
				Material TOTAL:				56		0.00	871.49	0.00
				Field Office Equipment TOTAL:				56		0.00	871.49	0.00

432.50

015200-110 Computers & Software

O **Overhead**

JC	C	493601	31-Aug-2025			IT BILLING	202531_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	493601	31-Aug-2025			IT BILLING	202531_emp_04912_Joshua Rice	40	NA		180.00	
JC	C	493601	31-Aug-2025			IT BILLING	202531_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	493601	31-Aug-2025			IT BILLING	202531_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	493601	31-Aug-2025			IT BILLING	202531_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	493601	31-Aug-2025			IT BILLING	202531_emp_05159_Jack Gramlick	40	NA		54.00	
JC	C	493601	31-Aug-2025			IT BILLING	202531_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	494118	31-Aug-2025			IT BILLING	202532_emp_05159_Jack Gramlick	40	NA		54.00	
JC	C	494118	31-Aug-2025			IT BILLING	202532_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	494118	31-Aug-2025			IT BILLING	202532_emp_03013_Alicia Marquez	4	NA		18.00	
JC	C	494118	31-Aug-2025			IT BILLING	202532_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	494118	31-Aug-2025			IT BILLING	202532_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	494118	31-Aug-2025			IT BILLING	202532_emp_00901_David Winkelmann	40	NA		180.00	

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase
Category ***Name***

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
JC	C	494118	31-Aug-2025			IT BILLING	202532_emp_04912_Joshua Rice					
JC	C	494118	31-Aug-2025			IT BILLING	202532_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	496298	31-Aug-2025			IT BILLING	202533_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	496298	31-Aug-2025			IT BILLING	202533_emp_04912_Joshua Rice	40	NA		180.00	
JC	C	496298	31-Aug-2025			IT BILLING	202533_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	496298	31-Aug-2025			IT BILLING	202533_emp_05159_Jack Gramlick	40	NA		54.00	
JC	C	496298	31-Aug-2025			IT BILLING	202533_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	496298	31-Aug-2025			IT BILLING	202533_emp_03013_Alicia Marquez	2	NA		9.00	
JC	C	496298	31-Aug-2025			IT BILLING	202533_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	496298	31-Aug-2025			IT BILLING	202533_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	497447	31-Aug-2025			IT BILLING	202534_emp_05159_Jack Gramlick	32	NA		43.20	
JC	C	497447	31-Aug-2025			IT BILLING	202534_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	497447	31-Aug-2025			IT BILLING	202534_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	497447	31-Aug-2025			IT BILLING	202534_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	497447	31-Aug-2025			IT BILLING	202534_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	497447	31-Aug-2025			IT BILLING	202534_emp_04912_Joshua Rice	40	NA		180.00	
JC	C	497447	31-Aug-2025			IT BILLING	202534_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	498016	31-Aug-2025			IT BILLING	202535_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	498016	31-Aug-2025			IT BILLING	202535_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	498016	31-Aug-2025			IT BILLING	202535_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	498016	31-Aug-2025			IT BILLING	202535_emp_04057_Aaron Knapick	5	NA		22.50	
JC	C	498016	31-Aug-2025			IT BILLING	202535_emp_05159_Jack Gramlick	40	NA		54.00	
JC	C	498016	31-Aug-2025			IT BILLING	202535_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	498016	31-Aug-2025			IT BILLING	202535_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	498016	31-Aug-2025			IT BILLING	202535_emp_04912_Joshua Rice	40	NA		180.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_05159_Jack Gramlick	32	NA		43.20	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_04057_Aaron Knapick	5	NA		22.50	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_04912_Joshua Rice	40	NA		180.00	

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Date: Oct 03, 2025

Time 7:51 AM CDT

Job ***Phase***
Category ***Name***

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	500042	12-Sep-2025	COBU04	CenterCard - August 2025	CCORTES-GVEC/GVEC.NET	Internet - GVEC		NA		123.30	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_04912_Joshua Rice	40	NA		180.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_05159_Jack Gramlick	40	NA		54.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_04057_Aaron Knapick	5	NA		22.50	

JC	C	500729	30-Sep-2025		IT BILLING	202537_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	500729	30-Sep-2025		IT BILLING	202537_emp_03013_Alicia Marquez	4	NA	18.00	
JC	C	500729	30-Sep-2025		IT BILLING	202537_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	500729	30-Sep-2025		IT BILLING	202537_emp_02718_Craig Jendrusch	12	NA	54.00	
JC	C	502729	30-Sep-2025		IT BILLING	202538_emp_05159_Jack Gramlick	40	NA	54.00	
JC	C	502729	30-Sep-2025		IT BILLING	202538_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	502729	30-Sep-2025		IT BILLING	202538_emp_04912_Joshua Rice	40	NA	180.00	
JC	C	502729	30-Sep-2025		IT BILLING	202538_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	502729	30-Sep-2025		IT BILLING	202538_emp_02718_Craig Jendrusch	12	NA	54.00	
JC	C	502729	30-Sep-2025		IT BILLING	202538_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	502729	30-Sep-2025		IT BILLING	202538_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	502729	30-Sep-2025		IT BILLING	202538_emp_04057_Aaron Knapick	5	NA	22.50	
JC	C	503357	30-Sep-2025		IT BILLING	202539_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	503357	30-Sep-2025		IT BILLING	202539_emp_05159_Jack Gramlick	40	NA	54.00	
JC	C	503357	30-Sep-2025		IT BILLING	202539_emp_04057_Aaron Knapick	5	NA	22.50	
JC	C	503357	30-Sep-2025		IT BILLING	202539_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	503357	30-Sep-2025		IT BILLING	202539_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	503357	30-Sep-2025		IT BILLING	202539_emp_02718_Craig Jendrusch	12	NA	54.00	
JC	C	503357	30-Sep-2025		IT BILLING	202539_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	503357	30-Sep-2025		IT BILLING	202539_emp_04912_Joshua Rice	40	NA	180.00	

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

✓ 4,252.50

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase
Category ***Name***

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
				Overhead TOTAL:				2287		0.00	9,331.20	0.00
				Computers & Software TOTAL:				2287		0.00	9,331.20	0.00
	015200-210 Office Supplies											
M			**Material**									
AP	C	498929	08-Sep-2025	HOFR01	Holly Friesenhahn	ER20250903	Paper Towels/Plates, Toilet Paper - Costco	3	$		91.98	
AP	C	499152	09-Sep-2025	AM03	Amazon Capital Services	11VY-XTWM-YXYJ	For Office Supplies		$		30.00	
AP	C	503485	30-Sep-2025	AM03	Amazon Capital Services	1L6P-WFNC-64KK	For Office Supplies		$		154.25	
				Material TOTAL:				3		0.00	276.23	0.00
				Office Supplies TOTAL:				3		0.00	276.23	0.00
	015200-230 Drinking Water											
O			**Overhead**									
AP	C	498241	03-Sep-2025	WHCA02	White Cap, LP	50032987567	For Drinking Water		$		472.92	
				Overhead TOTAL:				0		0.00	472.92	0.00
				Drinking Water TOTAL:				0		0.00	472.92	0.00
	015813-000 Temporary Project Signage											
M			**Material**									
AP	C	496540	25-Aug-2025	LOST04	Lone Star Reprographics, Inc	0001117059	For Project Signs		$		51.00	
				Material TOTAL:				0		0.00	51.00	0.00
				Temporary Project Signage TOTAL:				0		0.00	51.00	0.00
				General Conditions TOTAL:				5352.45		0.00	88,381.52	0.00
	600000 Overhead											
	600000-000 Payroll Taxes & Insurance - 40%											

✓ 276.23

✓ 472.92

L			Labor							
PY	C	497175	24-Aug-2025	00901	David Winkelmann	WK	Weekly202534		WK	1,145.48
PY	C	497175	24-Aug-2025	02718	Craig Jendrusch	WK	Weekly202534		WK	346.15
PY	C	497175	24-Aug-2025	02844	Christian Cortes	WK	Weekly202534		WK	1,076.92
PY	C	497175	24-Aug-2025	04538	Alexander Ragland	WK	Weekly202534		WK	661.54
PY	C	497175	24-Aug-2025	04912	Joshua Rice	WK	Weekly202534		WK	569.24
PY	C	497175	24-Aug-2025	04921	Oziel Padilla	WK	Weekly202534		WK	600.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase
Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
PY	C	498024	31-Aug-2025	00901	David Winkelmann	WK	Weekly202535		WK		1,145.48	
PY	C	498024	31-Aug-2025	02718	Craig Jendrusch	WK	Weekly202535		WK		346.15	
PY	C	498024	31-Aug-2025	02844	Christian Cortes	WK	Weekly202535		WK		1,076.92	
PY	C	498024	31-Aug-2025	04057	Aaron Knapick	WK	Weekly202535		WK		102.82	
PY	C	498024	31-Aug-2025	04538	Alexander Ragland	WK	Weekly202535		WK		661.54	
PY	C	498024	31-Aug-2025	04912	Joshua Rice	WK	Weekly202535		WK		569.24	
PY	C	498024	31-Aug-2025	04921	Oziel Padilla	WK	Weekly202535		WK		600.00	
PY	C	499278	07-Sep-2025	03013	Alicia Marquez	WK	231091-100 to 231091-200		WK		-110.53	
PY	C	499406	07-Sep-2025	00901	David Winkelmann	WK	Weekly202536		WK		1,145.48	
PY	C	499406	07-Sep-2025	02718	Craig Jendrusch	WK	Weekly202536		WK		346.15	
PY	C	499406	07-Sep-2025	02844	Christian Cortes	WK	Weekly202536		WK		1,076.92	
PY	C	499406	07-Sep-2025	04057	Aaron Knapick	WK	Weekly202536		WK		102.82	
PY	C	499406	07-Sep-2025	04538	Alexander Ragland	WK	Weekly202536		WK		661.54	
PY	C	499406	07-Sep-2025	04912	Joshua Rice	WK	Weekly202536		WK		569.24	
PY	C	499406	07-Sep-2025	04921	Oziel Padilla	WK	Weekly202536		WK		600.00	
PY	C	500472	14-Sep-2025	00901	David Winkelmann	WK	Weekly202537		WK		1,145.48	
PY	C	500472	14-Sep-2025	02718	Craig Jendrusch	WK	Weekly202537		WK		346.15	
PY	C	500472	14-Sep-2025	02844	Christian Cortes	WK	Weekly202537		WK		1,076.92	
PY	C	500472	14-Sep-2025	04057	Aaron Knapick	WK	Weekly202537		WK		102.82	
PY	C	500472	14-Sep-2025	04538	Alexander Ragland	WK	Weekly202537		WK		661.54	
PY	C	500472	14-Sep-2025	04912	Joshua Rice	WK	Weekly202537		WK		569.24	
PY	C	500472	14-Sep-2025	04921	Oziel Padilla	WK	Weekly202537		WK		600.00	
PY	C	502270	21-Sep-2025	00901	David Winkelmann	WK	Weekly202538		WK		1,145.48	
PY	C	502270	21-Sep-2025	02718	Craig Jendrusch	WK	Weekly202538		WK		346.15	
PY	C	502270	21-Sep-2025	02844	Christian Cortes	WK	Weekly202538		WK		1,076.92	
PY	C	502270	21-Sep-2025	04057	Aaron Knapick	WK	Weekly202538		WK		102.82	
PY	C	502270	21-Sep-2025	04538	Alexander Ragland	WK	Weekly202538		WK		661.54	
PY	C	502270	21-Sep-2025	04912	Joshua Rice	WK	Weekly202538		WK		569.24	
PY	C	502270	21-Sep-2025	04921	Oziel Padilla	WK	Weekly202538		WK		600.00	
PY	C	503406	28-Sep-2025	00901	David Winkelmann	WK	Weekly202539		WK		1,145.48	

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Job	Phase	Category	Name	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-100**											
PY	C	503406	28-Sep-2025	02718	Craig Jendrusch	WK	Weekly202539		WK		346.15	
PY	C	503406	28-Sep-2025	02844	Christian Cortes	WK	Weekly202539		WK		1,076.92	
PY	C	503406	28-Sep-2025	04057	Aaron Knapick	WK	Weekly202539		WK		102.82	
PY	C	503406	28-Sep-2025	04538	Alexander Ragland	WK	Weekly202539		WK		661.54	
PY	C	503406	28-Sep-2025	04912	Joshua Rice	WK	Weekly202539		WK		569.24	
PY	C	503406	28-Sep-2025	04921	Oziel Padilla	WK	Weekly202539		WK		600.00	
				Labor TOTAL:				0		0.00	26,799.55	0.00
				Payroll Taxes & Insurance - 40% TOTAL:				0		0.00	26,799.55	0.00
				Overhead TOTAL:				0		0.00	26,799.55	0.00
				La Vernia ISD 2023 Bond Projects GC TOTAL:				5352.3		0.00	114,904.73	0.00

Labor/PTI 63,029.92
Transpo 2,261.84

✓ 18,008.60

Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	510000	Labor	93,798.14	0.00	-93,798.14
01090	530000	Material	4,898.72	0.00	-4,898.72
01090	540000	Overhead	16,207.87	0.00	-16,207.87
			114,904.73	**0.00**	**-114,904.73**

Report Parameters

Company:	01	From Category:		Job Status:	A
Job Pick List:		To Category:		Transaction Type:	C
From Job:	231091-100	From Phase:		Include Subjobs:	Y
To Job:	231091-100	To Phase:		Separate Page per Job:	N
Category Pick List:		Batch Number:		From Date:	18-Aug-2025
		Print Inv Date:	N	To Date:	01-Oct-2025
		Show Quantity:	Y		

Run Date:	Oct 03, 2025	
Run Time:	7:51 AM CDT	
Operator:	CCORTES	
Report Code:	JC2000	2.5

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)	
General Conditions Budget	$ 2,434,417	
Total Invoices to Date	$ 794,899.93	32.65257883%
Deducts from last Billing:	$ 729,608.17	
Total Amount Billed this Month:	$ 65,292	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount	
Construction Management Staff - Transportatior				
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	Batch 452525	$ 3,946.68	
Jan-25	See Transaction Report 1/29/25	Batch 452897	$ 461.60	
Feb-25	See Transaction Report 3/4/2025	Batch 462797 - 2/28/2025	$ 4,292.88	
Mar-25	See transaction report dated 4/2/2025	Batch 478637	$ 2,723.44	
May-25	See transaction report dates 6/4/2025	Batch 479307	$ 2,746.52	
Jun-25	See transaction report dates	Batch 485727	$ 2,734.98	
Jul-25	See transaction report dates	Batch 491703	$ 2,100.28	
Aug-25	See transaction report dates	Batch 498016	$ 2,717.67	
Amount Billed this Month:				
Sep-25	**See transaction report dates**	**503357**	**$ 2,261.84**	✓
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	Batch 462797 - 2/28/2025	$ 54,376.84	
Mar-25	See transaction report dated 4/2/2025		$ 68,833.87	
Apr-25	See Transaction Report dated 5/2/2025	Batch - 474307	$ 53,621.52	
May-25	See transaction report dates 6/4/2025		$ 67,789.66	
Jun-25	See transaction report dates	Batch 485983	$ 64,565.01	
Jul-25	See transaction report dates	Batch 491703	$ 61,186.60	
Aug-25	See transaction report dates	Batch 498024	$ 77,458.45	
Amount Billed this Month:				
Sep-25	**See transaction report dates**	**503339**	**$ 63,029.92**	✓
		Billed this Month - Sub Total	**$ 65,291.76**	
		Grand Total	$ 794,899.93	

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025
0

Reimbursable Line Item	Cell Allowance	
General Conditions Budget	$ 13,259.00	
Total Invoices to Date	$ 4,206.40	31.72486613%
Deducts from last Billing:	$ 3,857.60	
Total Amount Billed this Month:	$ 348.80	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description	Amount
Cell Phones				
Billed Previously				
See Transaction Report 10/30/24 - 3:18PM	Cell Allowance			$ 354.80
See Transaction Report 11/26/24 - 10:13AM	Cell Allowance			$ 256.00
See Transaction Report 1/2/2025	Cell Allowance		**Batch 452525**	$ 529.60
See Transaction Report 1/29/2025	Cell Allowance			$ 64.00
See Transaction Report 3/4/2025	Cell Allowance		**Batch 462797**	$ 553.60
See Transaction Report 4/2/2025	Cell Allowance		**Batch 468737**	$ 348.80
See Transaction Report 5.2.2025	Cell Allowance		**Batch 473213**	$ 208.00
See Transaction Report	Cell Allowance		**Batch 479307**	$ 350.40
See Transaction Report	Cell Allowance		**Batch 485727**	$ 426.40
See Transaction Report	Cell Allowance		**Batch 491765**	$ 337.60
See Transaction Report	Cell Allowance		**Batch 498016**	$ 428.40
Amount Billed this Month:				
See Transaction Report	**Cell Allowance**		**Batch 503357**	**$ 348.80** ✓
			Billed this Month - Sub Total	**$ 348.80**

Grand Total $ 4,206.40

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025
0

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings	
General Conditions Budget	$ 14,419.00	
Total Invoices to Date	$ 3,629.28	25.1701%
Deducts from last Billing:	$ 3,229.28	
Total Amount Billed this Month:	$ 400.00	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Photography - Aerial			
Billed Previously			
0001098378	Lone Star Reprographics	Full Size Drawings	$ 29
45671	ary 2025 Aerial Photograph	AERIAL PHOTOGRAPHY	$ 400
45705	ERIAL PHOTOGRAPHY	February 2025 Aerial Photography	$ 400
466013	Aerial Photography	Mar-25	$ 400
466013	Aerial Photography	Apr-25	$ 400
478935	Aerial Photography	May 2025 Aerial Photograph	$ 400
478935	Aerial Photography	June 2025 Aerial Photograph	$ 400
488850	ERIAL PHOTOGRAPHY	July 2025 Aerial Photograph	$ 400
	AERIAL PHOTOGRAPHY	August 2025 Aerial Photograph	$ 400
Amount Billed this Month:			
499759	**AERIAL PHOTOGRAPHY**	**September 2025 Aerial Photography**	**$ 400**

Total $ 3,629

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

BARTLETT COCKE
GENERAL CONTRACTORS

INVOICE

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

DATE: September 10, 2025
INVOICE: 231091-009
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 - September 2025	$ 400.00
TOTAL	$ 400.00 ✓

THANK YOU FOR YOUR BUSINESS!

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025
0

Reimbursable Line Item	Safety PPE First Aid	
General Conditions Budget	$ 15,694.30	
Total Invoices to Date	$ 7,272.80	
Deducts from last Billing:	$ 7,122.56	46.3404%
Total Amount Billed this Month:	$ 150.24	

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

Reference/Invoice No.			Description		Amount
Billed Previously					
Safety/PPE/ First Aid					
50028385585	White Cap		Safety Glasses Cleaner Wipes	$	34.00
50028538054	White Cap		Safety Vests and Glasses Wipes	$	229.00
50028791514	White Cap		Safety Vests	$	109.70
50028766095	White Cap		Safety Vests, Hard Hats, Glasses Cleaner	$	478.63
I30085274	Alln & Allen Company		For Safety/PPE/First Aid (Barricades)	$	2,690.10
50029011844	White Cap		For Safety/PPE/First Aid	$	279.68
50029047000	White Cap		For Safety/PPE/First Aid	$	118.20
50028937062	White Cap		Safety PPE-Nitril Gloves	$	194.58
50029073752	White Cap		For Safety/PPE/First Aid	$	211.68
6020211	Home Depot		For Safety/PPE/First Aid	$	146.32
50031598723	White Cap, LP		For Safety & First Aid	$	17.47
50031258097	White Cap, LP		For Safety & First Aid	$	282.05
50031395182	White Cap, LP		For Safety & First Aid	$	197.20
50031819812	White Cap, LP		For Safety & First Aid	$	251.06
8613151	HOME DEPOT Credit Services		For Safety/PPE/First Aid	$	19.46
50032142545	White Cap, LP		For Safety & First Aid	$	818.75
50032441910	White Cap, LP		For Safety & First Aid	$	245.23
000422369	Thomas Printworks		For Safety (Hardhat Stickers)	$	438.97
50032658069	White Cap, LP		For Safety/PPE/First Aid	$	360.48
Amount Billed this Month:					
50033122530	**White Cap, LP**		**For Safety & First Aid**	**$**	**150.24**
			Billed this Month - Sub Total	**$**	**150.24**
				Grand Total	**$ 7,272.80**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

WHITE CAP

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

INVOICE

714 - WC SAN ANTONIO TX

(210) 212-4880
4235 MILLING ROAD BLDG 3
SAN ANTONIO TX 78219

INVOICE NUMBER
50033122530
INVOICE DATE
08/28/2025
CUSTOMER PO NUMBER
231091

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

TERRITORY:

ACCOUNT # 82212000

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
08/27/2025	68066194	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#: 36417403 **********	1	0	0	1	0.00	
1	8066231	1GAL SMALL ENGINE FUELS 50:1 PREMIX VP RACING	3	29.26 EA	0	3	87.78	7.25
2	1218200	N95 8200 DUST MASK 20/BOX 3M	1	21.99 BOX	0	1	21.99	1.80
3	121RV40815	CLEAR LENS UNIVERSAL FACESHIELD TRU VISION	6	2.69 EA	0	6	16.14	1.33
5	213BLDLS38100WC	38"X100' BUILDER BOARD WC CUSTOM PRINT SURFACE SHIELDS	2	85.99 EA	0	2	171.98	14.19
6	617542761417	4-1/2" TACTI-CUT T DRY TURBO DIAMOND BLADE HUSQVARNA	2	21.99 EA	0	2	43.98	3.63
7	1753000356	SMOKE MIRROR LENS BLACK FRAME KLEENGUARD NEMESIS SAFETY GLASSES ANSELL	12	8.39 EA	0	12	100.68	8.30
8	13149109113	OPEN LOK 9PC MULTI-TOOL BLADE KIT	1	75.99 EA	0	1	75.99	6.27
9	707GS300	8X3* PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT YZ WOOD SCREW SOLD/EA	2000	0.044 EA	0	2000	88.00	7.26

Self Perform - $506.33 - Sales tax included at 8.25% ✓

Safety & First Aid - $150.24 - Sales tax included at 8.25% ✓

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (800) 209-3526

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

TOTAL GROSS	606.54
TOTAL TAX	50.03
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	656.57

RECEIVED BY: JOSHUA B

SIGNATURE COPY ON FILE

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025
0

Reimbursable Line Item	Storage Trailers	
General Conditions Budget	$ 7,936.00	
Total Invoices to Date	$ 5,802.80	73.11996%
Deducts from last Billing:	$ 5,637.20	
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	May 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
Charge through June 2025	June 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
45869	July 2025 - BC Invoice		Conex 40' Hi Cube	$ 165.60
45900	August 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
45900	August 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
Amount Billed this Month:				
9/30/2025	September 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60

Total $ 5,802.80

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Bartlett Cocke General Contractors, LLC
Equipment Charges
September - 2025

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	$ 165.60	015070-000	General Conditions	10/08/25
BC7828	Office Trailer 14X70	$ 1,100.00	015200-000	Field Office & Trailers	10/07/25
BC8054	Copier Lanier	$ 400.00	015200-100	Field Office Equipment	10/05/25
Total		$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025
0

Reimbursable Line Item	Field Offices and Trailers		
General Conditions Budget	$	114,338.00	
Total Invoices to Date	$	24,958.93	21.82908%
Deducts from last Billing:	$	23,858.93	
Total Amount Billed this Month:	$	1,100.00	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description		Amount
Field Office & Trailers				
Billed Previously				
50027925834	White Cap, LP		4 X100' ORANGE WARNING BARRIER FENCE 6ea	$ 324.26
8971923	HOME DEPOT Credit Services		For trailers	$ 817.66
1501836	HOME DEPOT Credit Services		Field Office Trailers	$ 541.30
8522231	HOME DEPOT Credit Services		For trailers	$ 117.04
7502284	HOME DEPOT Credit Services		3 IN. PVC DWV 90 - DEGREE LONG TURN SP	$ 36.06
I26864	Tex-San Site Services		Holding Tank Service	$ 863.30
1579-9	The Sherwin-Williams Co		For Trailers	$ 237.85
237813603-001	United Rentals (North America)		Field Office Trailers	$ 1,575.58
I30083028	Allen & Allen Company		Treated 1x4s for trailer access decking	$ 287.01
6516738	HOME DEPOT Credit Services		Paint supplies for job trailers	$ 81.56
0613-3	The Sherwin-Williams Co		Paint trailer walls & ceilings	$ 237.85
11473	Four Seasons Disposal LLC		Dumpster	$ 113.00
1533606	HOME DEPOT Credit Services		Material for Trailer Deck Roof	$ 170.58
Transaction Report 10/31/2024 1:22	BC Invoice		J/E from Mobilization - Aug	$ 1,100.00
Transaction Report 10/31/2024 1:23	BC Invoice		J/E from Mobilization - Sept	$ 1,100.00
9534718	HOME DEPOT Credit Services		Hoses & Weed Whacker Line	$ 86.24
199441	Team Mechanical of Texas LLC		Service of AC Unit for GC Trailer	$ 238.15
50028766095	White Cap, LP		Boot Brush for Office Trailer	$ 347.45
15177	Four Seasons Disposal LLC		Trash Dumpster	$ 615.85
448189 30-Nov-2024	BC7828		Office Trailer 14X70	$ 1,100.00
6020211	HOME DEPOT Credit Services		For GC Trailer	$ 102.60
6512452	HOME DEPOT Credit Services		For GC Trailer	$ 268.24
Charge Through 1/28/25	BC7828		Office Trailer 14x70	$ 1,100.00
Charge Through 2/25/25	BC7828		Office Trailer 14x70	$ 1,100.00
10/28/1955	Four Seasons Disposal LLC		Dumpster for trailer(s)	$ 615.85
Charge Through 3/25/2025	45717		Office Trailer 14x70	$ 1,100.00
10/30/4908	Four Seasons LLL	463695	Dumpster for trailer(s)	$ 615.85
Charge Through 4/25/2025	474274		Office Trailer 14x70	$ 1,100.00
5/31/2025	Autocharge		Office Trailer 14x70	$ 1,100.00
6/30/205	Autocharge	485408	Office Trailer 14x70	$ 1,100.00
29029	Four Seasons Disposal LLC	483318	Dumpsters for Trailers	$ 559.35
28789	Four Seasons Disposal LLC	483318	Dumpsters for Trailers	$ 1,467.30
27872	Four Seasons Disposal LLC	483645	Dumpsters for Trailers	$ 339.00
3/7/3247	BC Invoice July 2025		Office Trailer 14x70	$ 1,100.00
10/2/3262	8/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
10/2/3262	8/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
Amount Billed this Month:				
503369	**9/1/2025 - BC Invoice**		**Office Trailer 14X70**	**$ 1,100.00**
			Billed this Month - Sub Total	**$ 1,100.00**
			Grand Total	$ 24,958.93

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Bartlett Cocke General Contractors, LLC
Equipment Charges
September - 2025

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

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	$ 165.60	015070-000	General Conditions	10/08/25
BC7828	Office Trailer 14X70 ✓	$ 1,100.00	015200-000	Field Office & Trailers	10/07/25 ✓
BC8054	Copier Lanier	$ 400.00	015200-100	Field Office Equipment	10/05/25
Total		$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025
0

Reimbursable Line Item	Field Office Equipment and Copier	
General Conditions Budget	$ 21,983.00	
Total Invoices to Date	$ 6,650.53	30.2531%
Deducts from last Billing:	$ 6,218.03	
Total Amount Billed this Month:	$ 432.50	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Billed Previously			
Field Office Equipment			
1531676	HOME DEPOT Credit Services	Fridge/Freezer for GC Trailer	$ 648.42
1019720	Knight Office Solutions	Printer Copier	$ 16.31
TRAN	Pickup/Delivery Charge	Transportation	$ 378.88
AUTO	Copier Lanier MPC4504	Autocharge	$ 400.00
1029731	Knight Office Solutions	For Field Office Equipment & Copier	$ 57.11
1029730	Knight Office Solutions	For Field Office Equipment & Copier	$ 31.61
AUTO - 11/30	Copier Lanier MPC4504	Autocharge	$ 400.00
1037692	Knight Office Solutions	For Field Office Equipment & Copier	$ 17.11
AUTO - 12/31	Copier Lanier MPC4504	Autocharge	$ 400.00
1045617	Knight Office Solutions	For Field Office Equipment - 45680	$ 20.58
1053614	Knight Office Solutions	For Field Office Equipment & Copier	$ 31.77
Charge Through 1/26/25	Copier Lanier MPC4504	Autocharge - BC8054	$ 400.00
Charge Through 2/23/25	Copier Lanier MPC4504	Autocharge - BC8054	$ 400.00
Charge Through 3/23/25	Copier Lanier MPC4504	Autocharge - BC8054	$ 400.00
469089	Knight Office Solutions	For Field Office Equipment & Copier	$ 41.02
474274	Copier Lanier MPC4504	Autocharge BC8054	$ 400.00
1068591	Knight Office Solutions	Printer Copier	$ 31.40
1076250	Knight Office Solutions	For Field Office Equipment & Copier	$ 15.66
45808	Copier Lanier MPC4504	BC8054	$ 400.00
1084020	Knight Office Solutions	For Field Office Equipment & Copier	$ 42.60
485408	Copier Lanier MPC4504	BC8054	$ 400.00
492049	Copier Lanier MPC4504	BC8054	$ 400.00
492049	Copier Lanier MPC4504	BC8054	$ 400.00
1099714	Knight Office Solutions	For Field Office Equipment & Copier	$ 38.99
1091701	Knight Office Solutions	For Field Office Equipment & Copier	$ 46.57
497737	Copier Lanier MPC4504	BC8054	$ 400.00
Amount Billed this Month:			
1107917	**Knight Office Solutions**	**For Field Office Equipment & Copier**	**$ 32.50**
503369	**Copier Lanier MPC4504**	**BC8054**	**$ 400.00**
		Billed this Month - Sub Total	**$ 432.50**
			Grand Total $ 6,650.53

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

CONTRACT INVOICE

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

Invoice Number: 1107917
Invoice Date: 9/9/2025
Account Number: SA00163
Balance Due: $32.50

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
SA00163	Net 30	10/9/2025	$32.50	**$32.50**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		$30.02	01025 and 231091	9/9/2024	9/8/2026

Contract Remarks

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

Summary:

Contract base rate charge for this billing period	$0.00
Contract Usage charge for the 8/9/2025 to 9/8/2025 Usage period	$30.02 **
**See Usage details below	$30.02

Detail:

Equipment included under this contract

LANIER/MPC4504EX

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

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
B\W	B/W	88,256	88,441	185	2,000	0	0.014600	$0.00
Color	Color	134,171	134,621	450	0	450	0.066700	$30.02
								$30.02

Attention: New Remittance

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

Invoice SubTotal	$30.02
Tax:	$2.48
Invoice Total	$32.50
Balance Due:	**$32.50**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Bartlett Cocke General Contractors, LLC
Equipment Charges
September - 2025

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	$ 165.60	015070-000	General Conditions	10/08/25
BC7828	Office Trailer 14X70	$ 1,100.00	015200-000	Field Office & Trailers	10/07/25
BC8054	Copier Lanier	$ 400.00	015200-100	Field Office Equipment	10/05/25
Total		$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025
0

Reimbursable Line Item	Computers, Software, Internet Equipment		
General Conditions Budget	$	111,609.00	
Total Invoices to Date	$	49,290.06	44.1632%
Deducts from last Billing:	$	45,037.56	
Total Amount Billed this Month:	$	4,252.50	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount
Computers / Software / Equipment			
Billed Previously			
602898532-101624	GVEC		$ 64.16
STARLINK IINVOICE 9/30	Starlink Rental & Internet		$ 450.00
See Transaction Report 10/30	IT Billing Computers & Software		$ 3,632.75
See Transaction Report 11/26	IT Billing Computers & Software		$ 2,880.00
See Transaction Report 1/2/25	IT Billing Computers & Software	Batch 452525	$ 5,958.00
602898532-111624	GVEC (12/11)		$ 61.65
602898532-121624	GVEC (12/31)	REVISED	$ 128.30
See Transaction Report 1/29/25	IT Billing Computers & Software	Batch 45897	$ 720.00
See Transaction Report 3/4/2025	IT Billing Computers & Software	Batch 462797	$ 6,228.00
See Transaction Report 4/2/2025	IT Billing Computers & Software	Batch 468737	$ 3,924.00
604898532-031625	GVEC	469087	$ 128.30
	GVEC	Journal Entry 5.12.2025	$ (5.00)
See Transaction Report 5/2/2025	IT Billing Computers and Software	Batch 473213	$ 2,340.00
604898532-041625	GVEC	474501	$ 123.30
See Transaction Report	IT Billing Computers and Software	479307	$ 3,942.00
486460	CenterCard - June 2025	Internet - GVEC	$ 123.30
486460	CenterCard - June 2025	Internet	$ 128.30
		Journal Entry -$5.00	$ (5.00)
See Transaction Report	IT Billing Computers and Software	Batch 484692	$ 4,999.50
See Transaction Report	IT Billing Computers and Software	Batch 491765	$ 4,014.00
492036	CCORTES-GVEC/GVEC.NET	CenterCard - July 2025	$ 123.30
See Transaction Report	IT Billing Computers and Software	Batch 494016	$ 5,078.70
Amount Billed this Month:			
See Transaction Report	**IT Billing Computers and Software**	**Batch 503357**	**$ 4,129.20**
500042	**CCORTES-GVEC/GVEC.NET**	**CenterCard - August 2025**	**$ 123.30**
		Amount Billed this Month - Sub Total	**$ 4,252.50**
		Grand Total	**$ 49,290.06**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

gvec
Delivering more.

Billing
800.699.4832
customersupport@gvec.org

24/7 Technical Support
800.699.4832

Web
www.gvec.net

Account Number
604-898532

Bill Date
September 16, 2025

Thank you for signing up for eBill!



It Pays to Save with GVEC's Peak-Time Payback Program!

GVEC electric members who join the Peak-Time Payback program help ensure affordable energy prices for all. Join with a qualifying smart thermostat and earn an initial $85 bill credit, and receive continuing credits every year you're enrolled after that!

To learn more or get signed up, visit gvec.org or call 800.223.4832.

gvec Delivering more. gvec.org 800.223.4832



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!

gvec

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 October 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.

gvec
Delivering more.

P.O. Box 525, Gonzales, TX 78629

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

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).

BARTLETT COCKE
8706 LOCKWAY
SAN ANTONIO TX 78217

Make check payable to:
GVEC
P.O. Box 525
Gonzales, TX 78629-0525

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Payments

		$
Payment	Aug 21	-123.30
Total for Payments		**$-123.30**

Internet

	Sep 16-Oct 15	$
Small Commercial Fiber - 250 Mbps		104.95
Total for Internet		**$104.95**

Miscellaneous

	Sep 16-Oct 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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025
0

Reimbursable Line Item	OFFICE SUPPLIES	
General Conditions Budget	$ 4,996.00	
Total Invoices to Date	$ 2,888.05	57.8072%
Deducts from last Billing:	$ 2,611.82	
Total Amount Billed this Month:	$ 276.23	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount
Office Supplies			
Billed Previously			
5527336-0	Gateway Printing & Office Supp	Surge Protectors	$ 78.83
5527168-0	Gateway Printing & Office Supp	Hole Punch, Staplers, Markers, Paper, Command Strips	$ 581.10
5527168-1	Gateway Printing & Office Supp	Command Strip Refills	$ 14.09
1531677	HOME DEPOT Credit Services	6 Outlet Power Strip 4'	$ 25.59
0551881	HOME DEPOT Credit Services	Towels, (1) 5 tier rack, odor absorber	$ 181.90
5531010-0	Gateway Printing & Office Supp	Tac-Board for Christian's office	$ 40.00
1533606	HOME DEPOT Credit Services	Cleaning Supplies	$ 56.55
7543137	HOME DEPOT Credit Services	Floor Mat, Door Handle, Door Key	$ 104.10
4500211	HOME DEPOT Credit Services	For Office Supplies	$ 61.51
5550776-0	Gateway Printing & Office Supp	For Office Supplies	$ 18.23
6525333	HOME DEPOT Credit Services	For Office Supplies	$ 95.70
5563966-0	Gatewat Printing and Office Supplies -		$ 43.37
6020211	HOME DEPOT Credit Services - Office Supplies		$ 97.30
5583030-0	Gateway Printing & Office Supp		$ 54.67
5580348-0	Gateway Printing & Office Supp		$ 144.50
1523567	Home Depot		$ 106.57
5590564-0	Gateway Printing & Office Supp		$ 69.87
0015631	HOME DEPOT Credit Services		$ 52.44
ER20250522	Supplies, Costco		$ 63.37
5617787-0	Gateway Printing & Office Supp		$ 360.83
CenterCard - June 2025	CCORTES-WALMART		$ 280.11
ER20250730	Reimb paper towels - Costco		$ 65.80
ER20250730	Reimb dinner forks - Costco		$ 15.39
Amount Billed this Month:			
ER20250903	Reimb paper towels,plates, toilet paper - Costco		$ 91.98
11VY-XTWM-YXYJ	Amazon Capital Services	For Office Supplies	$ 30.00
1L6P-WFNC-64KK	Amazon Capital Services	For Office Supplies	$ 154.25
		Total Billed this Month	**$ 276.23**

Grand Total $ 2,888.05

Please confirm who was the Desk Convert purchased for and where is it located

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025

REVIEW BY CATHERINE BLACKLER, AGCM /2025

Expense Reimburs

GENERAL CONTRACTORS

Name: Holly Friesenhahn **Employee Number:** 846 (Located on pay stub) **Date:** 09/03/2025

A receipt must be attached for each expense being reimbursed. Expense reimbursements should be sent to ap@bartlettcocke.com. See page two for additional directions.

Receipt	Date	Description of Expense	Amount	Vendor	Department or Job Number	GL Code or Phase Code	Category
	08/14/25	Paper Towels	✓ 32.99	Costco	231091-100	015200-210	M
	08/14/25	Toilet Paper	✓ 33.99	Costco	231091-100	015200-210	M
	08/14/25	Paper Plates	✓ 23.99	Costco	231091-100	015200-210	M
		member discount	-6.00				
		tax	7.01				
		Total	$91.98				

Employee Signature: Holly Friesenhahn

Department Manager/PM Approval

Superintendent Approval

CCortes

Senior PM/Field Ops Manager Approval

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025



Sheets, 12-count

Item 1919326

$32.99 ✓

Quantity 1

Total

✓ $32.99

2-Day Delivery orders are delivered within 2 business days when ordered by 12 p.m.

Buy Again

Return or Replace Item

Write a Review



Charmin Ultra Soft Bath Tissue, 2-Ply, 213 Sheets, 30 Rolls

Item 1773119

$33.99

Quantity 1

Total

$33.99

2-Day Delivery orders are delivered within 2 business days when ordered by 12 p.m.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Order Placed, August 14

Shipped, August 15

Delivered, August 17

Tracking #447955546624



Dixie Ultra 10-1/16" Paper Plate, 186-count

Item 1111161

$23.99

Quantity 1

Total

~~$23.99~~

2-Day Delivery orders are delivered within 2 business days when ordered by 12 p.m.

Buy Again

Return or Replace Item

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

1217258145

08/14/2025

Total $91.98

View Order Details

Buy Items Again

Return or Replace Items

Delivered on 08/16/2025

Tracking #447955546613

Your shipment has been delivered. Thank you for shopping Costco.com



Bounty Advanced Paper Towels, 2-Ply, 103 Sheets, 12-count



Charmin Ultra Soft Bath Tissue, 2-Ply, 213 Sheets, 30 Rolls

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

amazon business

Invoice

Invoice # 11VY-XTWM-YXYJ | August 25, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by September 24, 2025

Item subtotal before tax	$ 27.71
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 27.71
Tax	$ 2.29
Amount due	**$ 30.00 USD**

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410391702985
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A31W97N3O0V8ZS
Payment terms	Net 30
Purchase date	21-Aug-2025
Purchased by	Holly Friesenhahn
Project Number or Dept Number	231091

Registered business name

Bartlett Cocke General Contractors

Bill to

Bartlett Cocke General Contractors
8706 Lockway Street
SAN ANTONIO, TX 78217

Ship to

Holly Friesenhahn (BARTLETT COCKE JOB TRAILER)
CONSTRUCTION TRAILER
225 BLUEBONNET RD
LA VERNIA, TX 78121-4793

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Uniball Vision Elite Pens - 12 Pack (6 Black & 6 Blue) - 0.8mm Rollerball Pens - Uni Super Ink Protects Against Water, Fraud, and Fading ASIN: B097FCK7ZJ Sold by: JA WHOLESALE LLC Order # 111-5856748-4293809	1	$27.71	$27.71	8.250%

Total before tax	$27.71
Tax	$2.29
Amount due	**$30.00**

amazon business

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Invoice

Invoice # 11VY-XTWM-YXYJ

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

amazon business

Invoice

Invoice # 1L6P-WFNC-64KK | September 29, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by October 29, 2025

Item subtotal before tax	$ 142.49
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 142.49
Tax	$ 11.76
Amount due	**$ 154.25 USD**

Account #	A31W97N3O0V8ZS
Payment terms	Net 30
Purchase date	25-Sep-2025
Purchased by	Christian Cortes
Project Number or Dept Number	231091

Registered business name

Bartlett Cocke General Contractors

Bill to

Bartlett Cocke General Contractors
8706 Lockway Street
SAN ANTONIO, TX 78217

Ship to

Christian Cortes - Bartlett Cocke
BARTLETT COCKE 315 BLUEBONNET RD
LA VERNIA, TX 78121-4792

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410391702985
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Please confirm who this was purchased for and where is it located

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	VIVO 32 inch Desk Converter, K Series, Height Adjustable Sit to Stand Riser, Dual Monitor and Laptop Workstation with Wide Keyboard Tray, Reclaimed Wood Top, Black Frame, DESK-V000KP ASIN: B0DNTQC7HY Sold by: CKnapp Sales, Inc. Order # 111-1101853-5719411	1	$142.49	$142.49	8.250%

Total before tax	$142.49
Tax	$11.76
Amount due	**$154.25**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

amazon business

Invoice

Invoice # **1L6P-WFNC-64KK**

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 011

Period To: 9/30/2025
0

Reimbursable Line Item	Drinking Water	
General Conditions Budget	$ 10,138.70	
Total Invoices to Date	$ 7,849.07	77.4169%
Deducts from last Billing:	$ 7,376.15	
Total Amount Billed this Month:	$ 472.92	

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
50032142545	White Cap, LP		For Drinking Water	$ 141
50032423286	White Cap, LP		For Drinking Water	$ 169
50032686545	White Cap, LP		For Drinking Water	$ 169
Amount Billed this Month:				
50032987567	**White Cap, LP**		**For Drinking Water**	**$ 472.92**
			Billed this Month - Sub Total	**$ 472.92**
			Total	**$ 7,849.07**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

WHITE CAP

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

BRANCH ADDRESS
714 - WC SAN ANTONIO TX

(210) 212-4880
4235 MILLING ROAD BLDG 3
SAN ANTONIO TX 78219

INVOICE NUMBER
50032987567
INVOICE DATE
08/20/2025
CUSTOMER PO NUMBER
231091

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

TERRITORY:

ACCOUNT # 82212000

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
08/20/2025	67921916	JOSH RICE	GILLMAN, CODY	SIMMONS, LARRY A

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#: 36284949 **********	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	84	5.63 CS	0	84	472.92	0.00

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (800) 209-3526

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: JOSH

SIGNATURE COPY ON FILE

TOTAL GROSS	472.92
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	472.92

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

No Exception Taken

Catherine Blackler - AGCM

La Vernia ISD 2023 Bond Projects
Misc. Job Cost Documentation

Application Payment No. 010

Period To: 8/30/2025

Description	Monthly Total
Subcontractors Default Insurance - General Requireme	$ -
Payment & Performance Bond	$ -
General Liability	$ -
Builders Risk Insurance	$ -
Pre-Construction Services	$ -
Project Support	$ 3,715.57 ✓
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	$ 6,026.64
Construction Utilities - Temporary	$ 97.00
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	$ 8,972.00 ✓
Final Cleaning	$ (8,443.40) ✓
Construction Aid - Equipment and Operators	$ 8,584.45 ✓
Construction Aid - Small Tools	$ -
Construction Aid - Fuel , Maintenance, and Repairs	$ 289.47 ✓
Construction Aid - Radios/Communications	$ -
Construction Aid - Truck and UTVs	$ 4,760.14 ✓
Cleanup and Aid - Labor PTI	$ 6,152.37 ✓
Total	$ 34,154.74
✓	

Need clarification and a marked up site plan exactly where the utilities were located when using the GPRS

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Date: Oct 03, 2025

Time 7:52 AM CDT

Job	Phase / Category	Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited 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	494901	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-018	231091-018-002		LS		0.00	
JC	C	494905	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-006		LS		0.00	
JC	C	494907	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-001		LS		0.00	
JC	C	494909	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-008	231091-008-002		LS		0.00	
JC	C	494911	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-025	231091-025-001		LS		0.00	
JC	C	494913	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-010	231091-010-003		LS		0.00	
JC	C	494915	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-021	231091-021-002		LS		0.00	
JC	C	494917	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-008	231091-008-001		LS		0.00	
JC	C	494919	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-003		LS		0.00	
JC	C	494921	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-036	231091-036-002		LS		0.00	
JC	C	494923	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-005		LS		0.00	
JC	C	494925	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-016	231091-016-002		LS		0.00	
JC	C	494927	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-005		LS		0.00	
JC	C	494929	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-004		LS		0.00	
JC	C	494931	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-036	231091-036-003		LS		0.00	
JC	C	494933	19-Aug-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-005		LS		0.00	
JC	C	499042	08-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-007		LS		0.00	
JC	C	499044	08-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-006		LS		0.00	
JC	C	499046	08-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-018	231091-018-001		LS		0.00	

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Date: Oct 03, 2025

Time 7:52 AM CDT

Job Phase

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Category		Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	
Job	**231091-200**										
JC	C	499048	08-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-003		LS		0.00
JC	C	499050	08-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-005		LS		0.00
JC	C	499052	08-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-032	231091-032-001		LS		0.00
JC	C	499054	08-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-010	231091-010-002		LS		0.00
JC	C	499056	08-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-007		LS		0.00
JC	C	499660	11-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-006	231091-006-004		LS		0.00
JC	C	500972	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-009		LS		0.00
JC	C	500974	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-001		LS		0.00
JC	C	500974	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-001		LS		0.00
JC	C	500977	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-045	231091-045-002		LS		0.00
JC	C	500979	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-008	231091-008-003		LS		0.00
JC	C	500982	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-008		LS		0.00
JC	C	500984	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-003		LS		0.00
JC	C	500986	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-008		LS		0.00
JC	C	500988	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-002		LS		0.00
JC	C	500990	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-007		LS		0.00
JC	C	500990	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-007		LS		0.00
JC	C	500992	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-008		LS		0.00
JC	C	500992	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-008		LS		0.00
JC	C	500996	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-009	231091-009-002		LS		0.00
JC	C	500998	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-009	231091-009-003		LS		0.00
JC	C	501000	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-004		LS		0.00

Job Phase

Category		Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
JC	C	501002	19-Sep-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-005		LS		0.00	
				Overhead TOTAL:				0		0.00	0.00	0.00

				SDI - Subcontractor Default Insurance TOTAL:				0		0.00	0.00	0.00	
				Insurance TOTAL:				0		0.00			

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014500 Quality Control

014500-000 Project Support

L **Labor**

PY	C	496983	24-Aug-2025	05159	Jack Gramlick	WK	WK202534	32	LS		672.00		
PY	C	497963	31-Aug-2025	05159	Jack Gramlick	WK	WK202535	40	LS		840.00		
PY	C	499185	07-Sep-2025	05159	Jack Gramlick	WK	WK202536	32	LS		672.00		
PY	C	499278	07-Sep-2025	03013	Alicia Marquez	WK	231091-100 to 231091-200	6	LS		276.34		
PY	C	500311	14-Sep-2025	03013	Alicia Marquez	WK	WK202537	4	LS		184.23		
PY	C	500311	14-Sep-2025	05159	Jack Gramlick	WK	WK202537	40	LS		840.00		
PY	C	501900	21-Sep-2025	05159	Jack Gramlick	WK	WK202538	40	LS		840.00		
PY	C	503339	28-Sep-2025	05159	Jack Gramlick	WK	WK202539	2	LS		63.00		
PY	C	503339	28-Sep-2025	05159	Jack Gramlick	WK	WK202539	0	LS		0.00		
PY	C	503339	28-Sep-2025	05159	Jack Gramlick	WK	WK202539	40	LS		840.00		✓ 3,715.57
				Labor TOTAL:				236		0.00	5,227.57	0.00	
				Project Support TOTAL:				236		0.00	5,227.57	0.00	
				Quality Control TOTAL:				236		0.00	5,227.57	0.00	

015070 General Conditions

013513-000 Site Fencing

O **Overhead**

AP	C	496546	25-Aug-2025	UNRE03	United Rentals (North America)	244400971-003	For Site Fencing (Intermediate)		$		718.78		
AP	C	496546	25-Aug-2025	UNRE03	United Rentals (North America)	240033966-012	For Site Fencing		$		2,226.97		
AP	C	496548	25-Aug-2025	WHCA02	White Cap, LP	50032663453	For Site Fencing Temp. Barricades		$		941.73		
AP	C	499192	09-Sep-2025	UNRE03	United Rentals (North America)	250087754-004	For Site Fencing, Perimeter Fencing		$		718.78		
AP	C	501507	22-Sep-2025	UNRE03	United Rentals (North America)	250313358-003	For Site Fencing, Perimeter Fencing		$		86.60		

Job	***Phase***												
Category		***Name***		***Source***	***Source Desc***	***Reference***	***Reference Desc***	***Quantity***	***WM***	***Billing Amount***	***Cost***	***Commited Cost***	
Job	**231091-200**												
AP	C	501507	22-Sep-2025	UNRE03	United Rentals (North America)	237813603-015	For Site Fencing, Perimeter Fencing		$		398.36		
AP	C	501507	22-Sep-2025	UNRE03	United Rentals (North America)	250087754-003	For Site Fencing, Perimeter Fencing		$		718.78		
AP	C	503489	30-Sep-2025	UNRE03	United Rentals (North America)	250087754-005	For Site Fencing, Perimeter Fencing		$		718.78		
AP	C	503489	30-Sep-2025	UNRE03	United Rentals (North America)	244400971-004	For Site Fencing, Perimeter Fencing		$		718.78		
AP	C	503489	30-Sep-2025	UNRE03	United Rentals (North America)	240033966-013	For Site Fencing, Perimeter Fencing		$		2,226.97		✓ 5,587.05
				Overhead TOTAL:				0		0.00	9,474.53	0.00	
				Site Fencing TOTAL:				0		0.00	9,474.53	0.00	

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013533-000 Fencing - Portables (PR21)												
M			**Material**									
AP	C	496546	25-Aug-2025	UNRE03	United Rentals (North America)	250313358-002	For Fencing at JHS Portables (PR21)		$			
				Material TOTAL:				0		0.00	86.60	0.00
				Fencing - Portables (PR21) TOTAL:				0		0.00	86.60	0.00
015100-100 Construction Utilities												
O			**Overhead**									
JC	C	496319	22-Aug-2025	COBU04	CenterCard - August 2025	CCORTES-GVEC	Temp Utilities - GVEC		NA		27.60	
JC	C	496319	22-Aug-2025	COBU04	CenterCard - July 2025	CCORTES-GVEC	Temp Utilities - GVEC	0	NA		100.00	
				Overhead TOTAL:				0		0.00	127.60	0.00
				Construction Utilities TOTAL:				0		0.00	127.60	0.00
015100-120 Temporary Utilities												
M			**Material**									
AP	C	496537	25-Aug-2025	GUVA01	GVEC	125110015-081625	For temp. Utilities		$		35.88	
JC	C	500042	12-Sep-2025	COBU04	CenterCard - August 2025	CCORTES-GVEC	Temp Utilities - GVEC		NA		97.00	
				Material TOTAL:				0		0.00	132.88	0.00
				Temporary Utilities TOTAL:				0		0.00	132.88	0.00
015200-240 Sanitary Facilities												
M			**Material**									

✓ 97

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Date: Oct 03, 2025
Time 7:52 AM CDT

Job	***Phase***											
Category		***Name***										
				Source	***Source Desc***	***Reference***	***Reference Desc***	***Quantity***	***WM***	***Billing Amount***	***Cost***	***Commited Cost***
Job	**231091-200**											
AP	C	499188	09-Sep-2025	DOCA01	Doodie Calls	I48857	For Sanitary Facilities		$		4,000.50	
				Material TOTAL:				0		0.00	4,000.50	0.00
				Sanitary Facilities TOTAL:				0		0.00	4,000.50	0.00
015633-000 Temporary Security												
O			**Overhead**									
AP	C	498241	03-Sep-2025	WHCA02	White Cap, LP	50032973989	For Temp Security (Sub Parking)		$		439.59	
				Overhead TOTAL:				0		0.00	439.59	0.00
				Temporary Security TOTAL:				0		0.00	439.59	0.00
017413-000 Weekly Clean and Gen. Labor												
L			**Labor**									
PY	C	496983	24-Aug-2025	00630	Manuel Sandoval	WK	WK202534	10	LS		390.00	
PY	C	496983	24-Aug-2025	00630	Manuel Sandoval	WK	WK202534	9	LS		234.00	
PY	C	496983	24-Aug-2025	02329	Jose Vazquez-Manzano	WK	WK202534	20	LS		520.00	
PY	C	496983	24-Aug-2025	04939	Jalen Vazquez	WK	WK202534	14	LS		420.00	
PY	C	496983	24-Aug-2025	04939	Jalen Vazquez	WK	WK202534	4	LS		80.00	
PY	C	496983	24-Aug-2025	04991	Brian Vasquez	WK	WK202534	8	LS		204.00	

✓ 4000.5

✓ 439.59
w/ Site Fence

PY	C	496983	24-Aug-2025	05038	Raul Ocampo-Campuzano	WK	WK202534		24	LS		576.00
PY	C	496983	24-Aug-2025	05167	Angel Nunez	WK	WK202534		5	LS		
PY	C	496983	24-Aug-2025	05167	Angel Nunez	WK	WK202534		31	LS		558.00
PY	C	497963	31-Aug-2025	00630	Manuel Sandoval	WK	WK202535		9	LS		234.00
PY	C	497963	31-Aug-2025	00630	Manuel Sandoval	WK	WK202535		2	LS		78.00
PY	C	497963	31-Aug-2025	02329	Jose Vazquez-Manzano	WK	WK202535		20	LS		520.00
PY	C	497963	31-Aug-2025	04939	Jalen Vazquez	WK	WK202535		5.5	LS		110.00
PY	C	497963	31-Aug-2025	04939	Jalen Vazquez	WK	WK202535		2.5	LS		75.00
PY	C	497963	31-Aug-2025	05038	Raul Ocampo-Campuzano	WK	WK202535		24	LS		576.00
PY	C	497963	31-Aug-2025	05167	Angel Nunez	WK	WK202535		6	LS		162.00
PY	C	497963	31-Aug-2025	05167	Angel Nunez	WK	WK202535		30	LS		540.00
PY	C	499185	07-Sep-2025	00630	Manuel Sandoval	WK	WK202536		11	LS		286.00

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Job Phase
Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
PY	C	499185	07-Sep-2025	01075	Juan Vazquez	WK	WK202536	8	LS		354.00	
PY	C	499185	07-Sep-2025	02329	Jose Vazquez-Manzano	WK	WK202536	20	LS		520.00	
PY	C	499185	07-Sep-2025	04939	Jalen Vazquez	WK	WK202536	8	LS		160.00	
PY	C	499185	07-Sep-2025	05038	Raul Ocampo-Campuzano	WK	WK202536	20	LS		480.00	
PY	C	499185	07-Sep-2025	05167	Angel Nunez	WK	WK202536	27	LS		486.00	
PY	C	500311	14-Sep-2025	00630	Manuel Sandoval	WK	WK202537	2	LS		78.00	
PY	C	500311	14-Sep-2025	00630	Manuel Sandoval	WK	WK202537	17	LS		442.00	
PY	C	500311	14-Sep-2025	01075	Juan Vazquez	WK	WK202537	8	LS		354.00	
PY	C	500311	14-Sep-2025	02329	Jose Vazquez-Manzano	WK	WK202537	11	LS		286.00	
PY	C	500311	14-Sep-2025	04939	Jalen Vazquez	WK	WK202537	3	LS		60.00	
PY	C	500311	14-Sep-2025	04939	Jalen Vazquez	WK	WK202537	14	LS		420.00	
PY	C	500311	14-Sep-2025	04991	Brian Vasquez	WK	WK202537	4	LS		68.00	
PY	C	500311	14-Sep-2025	04991	Brian Vasquez	WK	WK202537	4	LS		102.00	
PY	C	500311	14-Sep-2025	05038	Raul Ocampo-Campuzano	WK	WK202537	18	LS		432.00	
PY	C	500311	14-Sep-2025	05167	Angel Nunez	WK	WK202537	17	LS		306.00	
PY	C	501900	21-Sep-2025	00630	Manuel Sandoval	WK	WK202538	17	LS		442.00	
PY	C	501900	21-Sep-2025	00630	Manuel Sandoval	WK	WK202538	2	LS		78.00	
PY	C	501900	21-Sep-2025	02329	Jose Vazquez-Manzano	WK	WK202538	11	LS		286.00	
PY	C	501900	21-Sep-2025	04939	Jalen Vazquez	WK	WK202538	14	LS		420.00	
PY	C	501900	21-Sep-2025	04939	Jalen Vazquez	WK	WK202538	3	LS		60.00	

PY	C	501900	21-Sep-2025	05038	Raul Ocampo-Campuzano	WK	WK202538				432.00	
PY	C	501900	21-Sep-2025	05167	Angel Nunez	WK	WK202538				78.00	
PY	C	501900	21-Sep-2025	05167	Angel Nunez	WK	WK202538				162.00	
PY	C	503339	28-Sep-2025	00630	Manuel Sandoval	WK	WK202539	18	LS		468.00	
PY	C	503339	28-Sep-2025	02329	Jose Vazquez-Manzano	WK	WK202539	11	LS		286.00	
PY	C	503339	28-Sep-2025	04939	Jalen Vazquez	WK	WK202539	5	LS		150.00	
PY	C	503339	28-Sep-2025	04939	Jalen Vazquez	WK	WK202539	11	LS		220.00	

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Job Phase

Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost	
Job	**231091-200**												
PY	C	503339	28-Sep-2025	04991	Brian Vasquez	WK	WK202539	8	LS		204.00		
PY	C	503339	28-Sep-2025	05038	Raul Ocampo-Campuzano	WK	WK202539	14	LS		336.00		
PY	C	503339	28-Sep-2025	05167	Angel Nunez	WK	WK202539	3	LS		54.00		
PY	C	503339	28-Sep-2025	05167	Angel Nunez	WK	WK202539	6	LS		162.00		✓ 8,972.00
				Labor TOTAL:				584		0.00	14,384.00	0.00	
				Weekly Clean and Gen. Labor TOTAL:				584		0.00	14,384.00	0.00	
	017423-000 Substantial and Final Clean												
S			**Subcontract**										
AP	C	498423	01-Sep-2025	CACO21	Carrillo's Construction Cleani	231091-051-10A	Textura Draw #:10	0	NA		11,308.60		
SC	C	498311	01-Sep-2025	CACO21	Carrillo's Construction Cleani	231091-051-10	Textura Draw #:10	0	NA		-19,752.00		-8,443.40
				Subcontract TOTAL:				0		0.00	-8,443.40	0.00	
				Substantial and Final Clean TOTAL:				0		0.00	-8,443.40	0.00	
				General Conditions TOTAL:				584		0.00	20,202.30	0.00	
	015400 Equipment												
	015400-010 BC Equipment												
E			**Equipment**										
AP	C	496545	25-Aug-2025	TEFI02	Texas First Rentals LLC	1539070-0004	For Utility Discovery Equipment Rental		$		2,283.35		
AP	C	501504	23-Sep-2025	TEFI02	Texas First Rentals LLC	1539070-0005	For Utility Discovery Equipment Rental		$		1,991.07	✓	
EM	C	497737	31-Aug-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
EM	C	497737	31-Aug-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
EM	C	503369	30-Sep-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00	✓	2,591.07
				Equipment TOTAL:				84		0.00	6,074.42	0.00	
				BC Equipment TOTAL:				84		0.00	6,074.42	0.00	
	015400-030 Construction Aids												
M			**Material**										

AP	C	496546	25-Aug-2025	UNRE03	United Rentals (North America)	248488132-005	UTV Rental - Construction Aid		$		775.78
AP	C	497744	29-Aug-2025	GRPE01	Ground Penetrating	912760	For Construction Aid - (Utility Disco				

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025

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Job Phase
Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
					Radar Syste							
AP	C	499188	09-Sep-2025	BOOF06	Bobcat of San Antonio	R1426351	UTV Rental - Construction Aid (Bobcat)		$		2,435.64	
AP	C	499189	09-Sep-2025	GRPE01	Ground Penetrating Radar Syste	913767	For Construction Aid - (Utility Discovery)		$		3,300.00	
AP	C	499192	09-Sep-2025	UNRE03	United Rentals (North America)	239879926-014	UTV Rental - Construction Aid		$		774.36	
AP	C	501507	22-Sep-2025	UNRE03	United Rentals (North America)	248488132-006	UTV Rental - Construction Aid		$		775.78	
AP	C	503489	30-Sep-2025	UNRE03	United Rentals (North America)	239879926-015	UTV Rental - Construction Aid		$		774.36	
				Material TOTAL:						0.00	11,035.92	0.00
				Construction Aids TOTAL:						0.00	11,035.92	0.00
	015400-031 Equipment Operators - Construction Aid											
L			**Labor**									
PY	C	496983	24-Aug-2025	01075	Juan Vazquez	WK	WK2025				752.25	
PY	C	497963	31-Aug-2025	01075	Juan Vazquez	WK	WK202535	8	NA		354.00	
PY	C	499185	07-Sep-2025	00630	Manuel Sandoval	WK	WK202536	5.5	NA		214.50	
PY	C	499185	07-Sep-2025	00630	Manuel Sandoval	WK	WK202536	2.5	NA		65.00	
PY	C	499185	07-Sep-2025	01075	Juan Vazquez	WK	WK202536	7.5	NA		221.25	
PY	C	499185	07-Sep-2025	01075	Juan Vazquez	WK	WK202536	.5	NA		22.13	
PY	C	500311	14-Sep-2025	00630	Manuel Sandoval	WK	WK202537	8	NA		312.00	
PY	C	500311	14-Sep-2025	01075	Juan Vazquez	WK	WK202537	9	NA		265.50	
PY	C	500311	14-Sep-2025	01075	Juan Vazquez	WK	WK202537	8	NA		354.00	
PY	C	501900	21-Sep-2025	01075	Juan Vazquez	WK	WK202538	8	NA		354.00	
PY	C	501900	21-Sep-2025	01075	Juan Vazquez	WK	WK202538	9	NA		265.50	
PY	C	503339	28-Sep-2025	01075	Juan Vazquez	WK	WK202539	9	NA		265.50	
PY	C	503339	28-Sep-2025	01075	Juan Vazquez	WK	WK202539	8	NA		354.00	
				Labor TOTAL:				100		0.00	3,799.63	0.00
				Equipment Operators - Construction Aid TOTAL:				100		0.00	3,799.63	0.00
	015400-040 Fuel & Repairs											
M			**Material**									
AP	C	503340	01-Sep-2025	WEBA01	Wex Bank - Valero	107008897	David Winkelmann		$		289.47	

Where exactly were these utilities located
Mark up a site plan

4,760.14
UTVs
3,300.00
Equip
8,060.14

2,693.38

289.47

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Job	Phase / Category			Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
				Material TOTAL:				0		0.00	289.47	0.00
				Fuel & Repairs TOTAL:				0		0.00	289.47	0.00
				Equipment TOTAL:				184		0.00	21,199.44	0.00
	030000 Concrete											
	030000-000 Concrete											
S			**Subcontract**									
AP	C	496432	31-Aug-2025	5MCO01	5M Concrete LLC	231091-011-11	Textura Draw #:11	0	$		50,250.00	
AP	C	496432	31-Aug-2025	5MCO01	5M Concrete LLC	231091-011-11	Textura Draw #:11	0	LS		677.00	
AP	C	496432	31-Aug-2025	5MCO01	5M Concrete LLC	231091-011-11	Textura Draw #:11	0	LS		1,048.00	
AP	C	496432	31-Aug-2025	5MCO01	5M Concrete LLC	231091-011-11	Textura Draw #:11	0	LS		8,989.00	
AP	C	496432	31-Aug-2025	5MCO01	5M Concrete LLC	231091-011-11	Textura Draw #:11	0	LS		41,333.60	
AP	C	501616	30-Sep-2025	5MCO01	5M Concrete LLC	231091-011-12	Textura Draw #:12	0	LS		58,432.00	
AP	C	501616	30-Sep-2025	5MCO01	5M Concrete LLC	231091-011-12	Textura Draw #:12	0	$		4,000.00	
				Subcontract TOTAL:				0		0.00	164,729.60	0.00
				Concrete TOTAL:				0		0.00	164,729.60	0.00
				Concrete TOTAL:				0		0.00	164,729.60	0.00
	040000 Masonry											
	040000-000 Masonry											
S			**Subcontract**									
AP	C	496434	31-Aug-2025	RIST01	Rick Stone Masonry Inc	231091-014-11	Textura Draw #:11	0	LS		151,430.00	
AP	C	501618	30-Sep-2025	RIST01	Rick Stone Masonry Inc	231091-014-12	Textura Draw #:12	0	LS		56,185.00	
				Subcontract TOTAL:				0		0.00	207,615.00	0.00
				Masonry TOTAL:				0		0.00	207,615.00	0.00
				Masonry TOTAL:				0		0.00	207,615.00	0.00
	051000 Structural Metal Framing											
	051000-100 Structural Metal - Fabrication											
P			**Purchase Order**									
AP	C	501615	30-Sep-2025	BLST01	Bludau Steel LLC	231091-009-12	Textura Draw #:12	0	LS		51,500.00	
AP	C	501615	30-Sep-2025	BLST01	Bludau Steel LLC	231091-009-12	Textura Draw #:12	0	LS		2,960.00	

Job	Phase / Category			Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
				Purchase Order TOTAL:				0		0.00	54,460.00	0.00
				Structural Metal - Fabrication TOTAL:				0		0.00	54,460.00	0.00

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055200-000 Decorative Railings													
S			**Subcontract**										
AP	C	496436	31-Aug-2025	JSIN01	JSR Inc	231091-016-11	Textura Draw #:11						
AP	C	501620	30-Sep-2025	JSIN01	JSR Inc	231091-016-12	Textura Draw #:12	0	LS		59,619.50		
				Subcontract TOTAL:				0		0.00	74,619.50	0.00	
				Decorative Railings TOTAL:				0		0.00	74,619.50	0.00	
				Structural Metal Framing TOTAL:				0		0.00	129,079.50	0.00	
070000 Thermal & Moisture Protection													
070000-000 Thermal & Moisture Protection													
S			**Subcontract**										
AP	C	496440	31-Aug-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-11	Textura Draw #:11	0	LS		55,483.90		
AP	C	501623	30-Sep-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-12	Textura Draw #:12	0	LS		46,888.90		
				Subcontract TOTAL:				0		0.00	102,372.80	0.00	
				Thermal & Moisture Protection TOTAL:				0		0.00	102,372.80	0.00	
				Thermal & Moisture Protection TOTAL:				0		0.00	102,372.80	0.00	
075000 Roofing													
075000-000 Roofing													
S			**Subcontract**										
AP	C	496437	31-Aug-2025	RAKI02	Rain King, Inc.	231091-018-11	Textura Draw #:11	0	LS		82,187.15		
AP	C	501621	30-Sep-2025	RAKI02	Rain King, Inc.	231091-018-12	Textura Draw #:12	0	LS		11,612.40		
				Subcontract TOTAL:				0		0.00	93,799.55	0.00	
				Roofing TOTAL:				0		0.00	93,799.55	0.00	
				Roofing TOTAL:				0		0.00	93,799.55	0.00	
081100 Metal Doors and Frames													
081100-000 Metal Doors and Frames													
P			**Purchase Order**										

Job Phase
Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job **231091-200**												
AP	C	496439	31-Aug-2025	ARDI03	Architectural Division 8, Inc.	231091-020-11	Textura Draw #:11	0	LS		30,504.77	
				Purchase Order TOTAL:				0		0.00	30,504.77	0.00
S			**Subcontract**									
AP	C	496439	31-Aug-2025	ARDI03	Architectural Division 8, Inc.	231091-020-11	Textura Draw #:11	0	LS		19,934.54	
				Subcontract TOTAL:				0		0.00	19,934.54	0.00
				Metal Doors and Frames TOTAL:				0		0.00	50,439.31	0.00
				Metal Doors and Frames TOTAL:				0		0.00	50,439.31	0.00
084100 Entrances & Storefronts												
084100-000 Entrances & Storefronts												

	S			**Subcontract**										
AP	C	496438	31-Aug-2025	SAGL03	Samuels Glass Company LLC	231091-019-11	Textura Draw #:11	0	LS					
AP	C	501622	30-Sep-2025	SAGL03	Samuels Glass Company LLC	231091-019-12	Textura Draw #:12	0	LS					
				Subcontract TOTAL:				0		0.00	7,361.68	0.00		
				Entrances & Storefronts TOTAL:				0		0.00	7,361.68	0.00		
				Entrances & Storefronts TOTAL:				0		0.00	7,361.68	0.00		
	092900 Gypsum Board Assemblies													
	092900-000 Gypsum Board Assemblies													
	S			**Subcontract**										
AP	C	496433	31-Aug-2025	AMIN01	American Interiors, Inc.	231091-012-11	Textura Draw #:11	0	LS		21,364.10			
AP	C	501617	30-Sep-2025	AMIN01	American Interiors, Inc.	231091-012-12	Textura Draw #:12	0	LS		50,598.40			
				Subcontract TOTAL:				0		0.00	71,962.50	0.00		
				Gypsum Board Assemblies TOTAL:				0		0.00	71,962.50	0.00		
				Gypsum Board Assemblies TOTAL:				0		0.00	71,962.50	0.00		
	093000 Tiling													
	093000-000 Tiling													
	S			**Subcontract**										
AP	C	496446	31-Aug-2025	BUTI01	Burditt Tile & Stone, Inc.	231091-034-11	Textura Draw #:11	0	LS		137,637.20			

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Job ***Phase***
Category ***Name***

				Source	***Source Desc***	***Reference***	***Reference Desc***	***Quantity***	***WM***	***Billing Amount***	***Cost***	***Commited Cost***		
Job	**231091-200**													
				Subcontract TOTAL:				0		0.00	137,637.20	0.00		
				Tiling TOTAL:				0		0.00	137,637.20	0.00		
				Tiling TOTAL:				0		0.00	137,637.20	0.00		
	096566 Resilient Athletic Flooring													
	096566-000 Resilient- Carpet													
	S			**Subcontract**										
AP	C	496447	31-Aug-2025	ARFL01	Argosy Floor Covering LLC	231091-036-11	Textura Draw #:11	0	LS		148,350.00			
AP	C	496447	31-Aug-2025	ARFL01	Argosy Floor Covering LLC	231091-036-11	Textura Draw #:11	0	LS		200.00			
AP	C	496447	31-Aug-2025	ARFL01	Argosy Floor Covering LLC	231091-036-11	Textura Draw #:11	0	LS		240.00			
AP	C	501630	30-Sep-2025	ARFL01	Argosy Floor Covering LLC	231091-036-12	Textura Draw #:12	0	LS		48,574.00			
				Subcontract TOTAL:				0		0.00	197,364.00	0.00		
				Resilient- Carpet TOTAL:				0		0.00	197,364.00	0.00		
				Resilient Athletic Flooring TOTAL:				0		0.00	197,364.00	0.00		
	096600 Terrazzo Flooring													
	096600-000 Polished Concrete													
	S			**Subcontract**										

AP	C	501631	30-Sep-2025	RDFL01	RDR Flooring Services LLC	231091-037-12	Textura Draw #:12	0	LS		2,575.00		
				Subcontract TOTAL:				0		0.00			
				Polished Concrete TOTAL:				0		0.00	2,575.00		0.00
	096700-000 Fluid Applied Flooring												
	S			**Subcontract**									
AP	C	501633	30-Sep-2025	JOS01	Johnson & Sons, LLC	231091-040-12	Textura Draw #:12	0	LS		20,000.00		
				Subcontract TOTAL:				0		0.00	20,000.00		0.00
				Fluid Applied Flooring TOTAL:				0		0.00	20,000.00		0.00
				Terrazzo Flooring TOTAL:				0		0.00	22,575.00		0.00
	099000 Painting & Coating												
	099000-000 Painting & Coating												
	S			**Subcontract**									

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Job Phase
Category Name

				Source	***Source Desc***	***Reference***	***Reference Desc***	***Quantity***	***WM***	***Billing Amount***	***Cost***	***Commited Cost***
Job	**231091-200**											
AP	C	496444	31-Aug-2025	CHCO13	Cherry Coatings	231091-028-11	Textura Draw #:11	0	LS		31,380.28	
AP	C	501627	30-Sep-2025	CHCO13	Cherry Coatings	231091-028-12	Textura Draw #:12	0	LS		12,573.49	
				Subcontract TOTAL:				0		0.00	43,953.77	0.00
				Painting & Coating TOTAL:				0		0.00	43,953.77	0.00
				Painting & Coating TOTAL:				0		0.00	43,953.77	0.00
	101000 Information Specialties											
	101100-000 Visual Display Units											
	S			**Subcontract**								
AP	C	501629	30-Sep-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-12	Textura Draw #:12	0	$		46,396.00	
				Subcontract TOTAL:				0		0.00	46,396.00	0.00
				Visual Display Units TOTAL:				0		0.00	46,396.00	0.00
				Information Specialties TOTAL:				0		0.00	46,396.00	0.00
	102100 Compartments and Cubicles											
	102113-000 Toilet Compartments											
	S			**Subcontract**								
AP	C	501629	30-Sep-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-12	Textura Draw #:12	0	$		32,824.00	
				Subcontract TOTAL:				0		0.00	32,824.00	0.00
				Toilet Compartments TOTAL:				0		0.00	32,824.00	0.00
				Compartments and Cubicles TOTAL:				0		0.00	32,824.00	0.00
	104000 Safety Specialties											
	104400-000 Fire Protection Specialties											
	S			**Subcontract**								
AP	C	501629	30-Sep-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-12	Textura Draw #:12	0	$		15,336.00	
				Subcontract TOTAL:				0		0.00	15,336.00	0.00

				Fire Protection Specialties TOTAL:				0		0.00	15,336.00	0.00
				Safety Specialties TOTAL:				0		0.00		

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107100 Exterior Protection

107113-000 Exterior Covered Walkways

S **Subcontract**

Job ***Phase***
Category ***Name***

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
AP	C	496448	31-Aug-2025	LUJO01	Avadek, Inc.	231091-038-11	Textura Draw #:11	0	LS		81,323.45	
AP	C	501632	30-Sep-2025	LUJO01	Avadek, Inc.	231091-038-12	Textura Draw #:12	0	LS		186,962.95	
AP	C	501632	30-Sep-2025	LUJO01	Avadek, Inc.	231091-038-12	Textura Draw #:12	0	LS		19,427.00	
				Subcontract TOTAL:				0		0.00	287,713.40	0.00
				Exterior Covered Walkways TOTAL:				0		0.00	287,713.40	0.00
				Exterior Protection TOTAL:				0		0.00	287,713.40	0.00
	115300 Laboratory Equipment											
	115313-000 Lab Casework											
S				**Subcontract**								
AP	C	496443	31-Aug-2025	HAIN03	The Hanson Group	231091-025-11	Textura Draw #:11	0	LS		20,658.70	
AP	C	496443	31-Aug-2025	HAIN03	The Hanson Group	231091-025-11	Textura Draw #:11	0	LS		2,125.00	
AP	C	501625	30-Sep-2025	HAIN03	The Hanson Group	231091-025-12	Textura Draw #:12	0	LS		10,855.00	
AP	C	501625	30-Sep-2025	HAIN03	The Hanson Group	231091-025-12	Textura Draw #:12	0	LS		87,928.40	
				Subcontract TOTAL:				0		0.00	121,567.10	0.00
				Lab Casework TOTAL:				0		0.00	121,567.10	0.00
				Laboratory Equipment TOTAL:				0		0.00	121,567.10	0.00
	123000 Casework											
	123000-000 Casework											
S				**Subcontract**								
AP	C	496441	31-Aug-2025	EGCO01	EGR Construction Inc	231091-023-11	Textura Draw #:11	0	LS		14,205.55	
				Subcontract TOTAL:				0		0.00	14,205.55	0.00
				Casework TOTAL:				0		0.00	14,205.55	0.00
				Casework TOTAL:				0		0.00	14,205.55	0.00
	210000 Fire Suppression											
	210000-000 Fire Suppression											
S				**Subcontract**								
AP	C	496435	31-Aug-2025	AUFI02	Automatic Fire Protection, LLC	231091-015-11	Textura Draw #:11	0	LS		46,605.40	
AP	C	501619	30-Sep-2025	AUFI02	Automatic Fire Protection, LLC	231091-015-12	Textura Draw #:12	0	LS		8,696.60	
				Subcontract TOTAL:				0		0.00	55,302.00	0.00

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Job Phase
Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
				Fire Suppression TOTAL:				0		0.00	55,302.00	0.00
				Fire Suppression TOTAL:				0		0.00	55,302.00	0.00
	220000 Plumbing											
	220000-000 Plumbing											
S			**Subcontract**									
AP	C	496429	31-Aug-2025	MJME02	MJ Mechanical	231091-006-11	Textura Draw #:11	0	LS		116,000.00	
AP	C	501612	30-Sep-2025	MJME02	MJ Mechanical	231091-006-12	Textura Draw #:12	0	LS		35,000.00	
AP	C	501612	30-Sep-2025	MJME02	MJ Mechanical	231091-006-12	Textura Draw #:12	0	LS		311,200.00	
				Subcontract TOTAL:				0		0.00	462,200.00	0.00
				Plumbing TOTAL:				0		0.00	462,200.00	0.00
				Plumbing TOTAL:				0		0.00	462,200.00	0.00
	230000 HVAC											
	230000-000 HVAC											
M			**Material**									
AP	C	501496	22-Sep-2025	HVRN01	HVAC RNTL LLC	000022181	For Temp. Units at Int. School		$		3,545.21	
				Material TOTAL:				0		0.00	3,545.21	0.00
S			**Subcontract**									
AP	C	496431	31-Aug-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-11	Textura Draw #:11	0	LS		358,473.00	
AP	C	501614	30-Sep-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-12	Textura Draw #:12	0	LS		9,788.00	
AP	C	501614	30-Sep-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-12	Textura Draw #:12	0	LS		3,641.00	
AP	C	501614	30-Sep-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-12	Textura Draw #:12	0	LS		149,495.00	
				Subcontract TOTAL:				0		0.00	521,397.00	0.00
				HVAC TOTAL:				0		0.00	524,942.21	0.00
				HVAC TOTAL:				0		0.00	524,942.21	0.00
	260000 Electrical											
	260000-000 Electrical and Fire Alarm											
M			**Material**									
AP	C	501494	22-Sep-2025	FIPR01	Firetrol Protection Systems, I	101034231	For Primary School AI Phone Installation		$		1,520.00	

Cost of Work -WRP ✓

Cost of Work -WRP ✓

Job Phase
Category Name

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

				Material TOTAL:				0		0.00	1,520.00	0.00	
S			Subcontract										
AP	C	496430	31-Aug-2025	IECO03	IES Commercial, Inc	231091-007-11	Textura Draw #:11	0	LS				
AP	C	496430	31-Aug-2025	IECO03	IES Commercial, Inc	231091-007-11	Textura Draw #:11	0	LS		593,671.70		
AP	C	501613	30-Sep-2025	IECO03	IES Commercial, Inc	231091-007-12	Textura Draw #:12	0	LS		4,166.00		
AP	C	501613	30-Sep-2025	IECO03	IES Commercial, Inc	231091-007-12	Textura Draw #:12	0	LS		925,308.30		
				Subcontract TOTAL:				0		0.00	1,525,662.00	0.00	
				Electrical and Fire Alarm TOTAL:				0		0.00	1,527,182.00	0.00	
				Electrical TOTAL:				0		0.00	1,527,182.00	0.00	
270000 Communications													
270000-000 Structured Cabling													
S			Subcontract										
AP	C	496445	31-Aug-2025	FASO02	Facility Solutions Group, Inc.	231091-030-11	Textura Draw #:11	0	LS		53,206.00		
AP	C	501628	30-Sep-2025	FASO02	Facility Solutions Group, Inc.	231091-030-12	Textura Draw #:12	0	LS		158,628.70		
				Subcontract TOTAL:				0		0.00	211,834.70	0.00	
				Structured Cabling TOTAL:				0		0.00	211,834.70	0.00	
270000-100 School Clocks System													
S			Subcontract										
AP	C	501628	30-Sep-2025	FASO02	Facility Solutions Group, Inc.	231091-030-12	Textura Draw #:12	0	LS		103,754.75		
				Subcontract TOTAL:				0		0.00	103,754.75	0.00	
				School Clocks System TOTAL:				0		0.00	103,754.75	0.00	
270000-550 Distributed Communications and Monitoring													
S			Subcontract										
AP	C	501628	30-Sep-2025	FASO02	Facility Solutions Group, Inc.	231091-030-12	Textura Draw #:12	0	LS		134,014.50		
				Subcontract TOTAL:				0		0.00	134,014.50	0.00	
				Distributed Communications and Monitoring TOTAL:				0		0.00	134,014.50	0.00	
280000-000 Video Surveillance													
S			Subcontract										

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Job ***Phase***
Category ***Name***

				Source	***Source Desc***	***Reference***	***Reference Desc***	***Quantity***	***WM***	***Billing Amount***	***Cost***	***Commited Cost***
Job **231091-200**												
AP	C	501626	30-Sep-2025	FIPR01	Firetrol Protection Systems, I	231091-026-12	Textura Draw #:12	0	LS		54,000.00	
				Subcontract TOTAL:				0		0.00	54,000.00	0.00
				Video Surveillance TOTAL:				0		0.00	54,000.00	0.00
				Communications TOTAL:				0		0.00	503,603.95	0.00
310000 Earthwork												
310000-000 Earthwork												
S			Subcontract									

AP	C	496428	31-Aug-2025	RTCO01	RTM Construction LTD	231091-004-11	Textura Draw #:11	0	LS		36,721.57		
AP	C	496428	31-Aug-2025	RTCO01	RTM Construction LTD	231091-004-11	Textura Draw #:11	0	LS				
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		380,654.29		
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		6,600.00		
				Subcontract TOTAL:				0		0.00	437,336.86	0.00	
				Earthwork TOTAL:				0		0.00	437,336.86	0.00	
313200-000 Erosion Control SWPPP													
S			**Subcontract**										
AP	C	496427	31-Aug-2025	ENAL02	Environmental Allies LLC	231091-002-11	Textura Draw #:11	0	LS		900.00		
AP	C	501610	30-Sep-2025	ENAL02	Environmental Allies LLC	231091-002-12	Textura Draw #:12	0	LS		900.00		
				Subcontract TOTAL:				0		0.00	1,800.00	0.00	
				Erosion Control SWPPP TOTAL:				0		0.00	1,800.00	0.00	
				Earthwork TOTAL:				0		0.00	439,136.86	0.00	
323100 Fences & Gates													
323100-000 Fences & Gates													
S			**Subcontract**										
AP	C	496449	31-Aug-2025	THAN02	The Anchor Group Inc	231091-046-11	Textura Draw #:11	0	LS		7,600.00		
AP	C	501635	30-Sep-2025	THAN02	The Anchor Group Inc	231091-046-12	Textura Draw #:12	0	LS		4,355.00		
AP	C	501635	30-Sep-2025	THAN02	The Anchor Group Inc	231091-046-12	Textura Draw #:12	0	LS		33,165.00		

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01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase
Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
				Subcontract TOTAL:				0		0.00	45,120.00	0.00
				Fences & Gates TOTAL:				0		0.00	45,120.00	0.00
				Fences & Gates TOTAL:				0		0.00	45,120.00	0.00
328000 Landscape & Irrigation												
328000-000 Landscape & Irrigation												
S			**Subcontract**									
AP	C	501634	30-Sep-2025	MANU01	Maldonado Nursery & Landscapin	231091-045-12	Textura Draw #:12	0	LS		23,411.50	
				Subcontract TOTAL:				0		0.00	23,411.50	0.00
				Landscape & Irrigation TOTAL:				0		0.00	23,411.50	0.00
				Landscape & Irrigation TOTAL:				0		0.00	23,411.50	0.00
330000 Utilities												
330000-000 Utilities												
M			**Material**									
AP	C	502741	25-Sep-2025	LAVE05	City of La Vernia	CR20250923	Meters (6" tkt 2025238) & (4" tkt 2025181)		$		13,618.85	

✓ Check Request Meter Fees

JC	C	498991	08-Sep-2025		BEXAR PIPELINE UTILTIES		Moving to 231091-300 017419-010 M		LS		-2,000.00		
				Material TOTAL:				0		0.00			

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S			**Subcontract**										
AP	C	496428	31-Aug-2025	RTCO01	RTM Construction LTD	231091-004-11	Textura Draw #:11	0	LS		219,176.83		
AP	C	496428	31-Aug-2025	RTCO01	RTM Construction LTD	231091-004-11	Textura Draw #:11	0	LS		12,094.46		
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		120,828.51		
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		14,626.00		
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		1,554.00		
				Subcontract TOTAL:				0		0.00	368,279.80		0.00
				Utilities TOTAL:				0		0.00	379,898.65		0.00
				Utilities TOTAL:				0		0.00	379,898.65		0.00

500000 BC Contolled Work

500000-000 BC Self Performed Work

Job Phase

Category Name

				Source	***Source Desc***	***Reference***	***Reference Desc***	***Quantity***	***WM***	***Billing Amount***	***Cost***	***Commited Cost***
Job	**231091-200**											
SP			**Self-Perform**									
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		697.03	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		745.91	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		1,054.30	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		1,236.08	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		1,286.94	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		1,351.34	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		1,398.60	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		1,759.72	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		1,785.70	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		2,093.42	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		2,103.90	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		2,308.40	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		2,505.30	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		2,644.75	

AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		5,389.80
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		7,827.76
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		8,473.09
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		5,790.48
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		75.56

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
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01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Date: Oct 03, 2025
Time 7:52 AM CDT

Job Phase
Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		80.50	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		182.40	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		194.95	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		239.02	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		263.64	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		370.48	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		405.94	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		496.57	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		626.90	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		655.63	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		659.43	
AP	C	496442	31-Aug-2025	BACO08	Bartlett Cocke General Contrac	231091-024-11	Textura Draw #:11	0	LS		679.68	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		610.11	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		5,010.08	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		4,036.53	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		161.00	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		198.26	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		239.04	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		268.28	

AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		272.54
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		308.66

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
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01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Date: Oct 03, 2025
Time 7:52 AM CDT

Job Phase
Category Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		380.00	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		405.94	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		466.20	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		500.07	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		24,640.30	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		618.34	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		743.40	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		811.88	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		939.21	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		1,284.24	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,201.56	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,213.22	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,259.54	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,408.12	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,907.49	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,973.67	
				Self-Perform TOTAL:				0		0.00	119,217.53	0.00
				BC Self Performed Work TOTAL:				0		0.00	119,217.53	0.00
				BC Contolled Work TOTAL:				0		0.00	119,217.53	0.00
	600000 Overhead											
	600000-000 Payroll Taxes & Insurance											
L				**Labor**								
PY	C	497175	24-Aug-2025	00630	Manuel Sandoval	WK	Weekly202534		NA		249.60	
PY	C	497175	24-Aug-2025	01075	Juan Vazquez	WK	Weekly202534		NA		300.90	

JOB COSTING - TRANSACTION REPORT

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025

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Job **Phase**
Category **Name**

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
PY	C	497175	24-Aug-2025	02329	Jose Vazquez-Manzano	WK	Weekly202534		NA		208.00	
PY	C	497175	24-Aug-2025	04939	Jalen Vazquez	WK	Weekly202534		NA		200.00	
PY	C	497175	24-Aug-2025	04991	Brian Vasquez	WK	Weekly202534		NA		81.60	
PY	C	497175	24-Aug-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202534		NA		230.40	
PY	C	497175	24-Aug-2025	05159	Jack Gramlick	WK	Weekly202534		NA		268.80	
PY	C	497175	24-Aug-2025	05167	Angel Nunez	WK	Weekly202534		NA		277.20	
PY	C	498024	31-Aug-2025	00630	Manuel Sandoval	WK	Weekly202535		NA		124.80	
PY	C	498024	31-Aug-2025	01075	Juan Vazquez	WK	Weekly202535		NA		141.60	
PY	C	498024	31-Aug-2025	02329	Jose Vazquez-Manzano	WK	Weekly202535		NA		208.00	
PY	C	498024	31-Aug-2025	04939	Jalen Vazquez	WK	Weekly202535		NA		74.00	
PY	C	498024	31-Aug-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202535		NA		230.40	
PY	C	498024	31-Aug-2025	05159	Jack Gramlick	WK	Weekly202535		NA		336.00	
PY	C	498024	31-Aug-2025	05167	Angel Nunez	WK	Weekly202535		NA		280.80	
PY	C	499278	07-Sep-2025	03013	Alicia Marquez	WK	231091-100 to 231091-200		NA		110.53	
PY	C	499406	07-Sep-2025	00630	Manuel Sandoval	WK	Weekly202536		NA		226.20	
PY	C	499406	07-Sep-2025	01075	Juan Vazquez	WK	Weekly202536		NA		238.95	
PY	C	499406	07-Sep-2025	02329	Jose Vazquez-Manzano	WK	Weekly202536		NA		208.00	
PY	C	499406	07-Sep-2025	04939	Jalen Vazquez	WK	Weekly202536		NA		64.00	
PY	C	499406	07-Sep-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202536		NA		192.00	
PY	C	499406	07-Sep-2025	05159	Jack Gramlick	WK	Weekly202536		NA		268.80	
PY	C	499406	07-Sep-2025	05167	Angel Nunez	WK	Weekly202536		NA		194.40	
PY	C	500472	14-Sep-2025	00630	Manuel Sandoval	WK	Weekly202537		NA		332.80	
PY	C	500472	14-Sep-2025	01075	Juan Vazquez	WK	Weekly202537		NA		389.40	
PY	C	500472	14-Sep-2025	02329	Jose Vazquez-Manzano	WK	Weekly202537		NA		114.40	
PY	C	500472	14-Sep-2025	03013	Alicia Marquez	WK	Weekly202537		NA		73.69	
PY	C	500472	14-Sep-2025	04939	Jalen Vazquez	WK	Weekly202537		NA		192.00	
PY	C	500472	14-Sep-2025	04991	Brian Vasquez	WK	Weekly202537		NA		68.00	

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Date: Oct 03, 2025

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Job **Phase**
Category **Name**

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
PY	C	500472	14-Sep-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202537				172.80	
PY	C	500472	14-Sep-2025	05159	Jack Gramlick	WK	Weekly202537		NA		336.00	
PY	C	500472	14-Sep-2025	05167	Angel Nunez	WK	Weekly202537		NA		122.40	
PY	C	502270	21-Sep-2025	00630	Manuel Sandoval	WK	Weekly202538		NA		208.00	
PY	C	502270	21-Sep-2025	01075	Juan Vazquez	WK	Weekly202538		NA		247.80	
PY	C	502270	21-Sep-2025	02329	Jose Vazquez-Manzano	WK	Weekly202538		NA		114.40	
PY	C	502270	21-Sep-2025	04939	Jalen Vazquez	WK	Weekly202538		NA		192.00	
PY	C	502270	21-Sep-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202538		NA		172.80	
PY	C	502270	21-Sep-2025	05159	Jack Gramlick	WK	Weekly202538		NA		336.00	
PY	C	502270	21-Sep-2025	05167	Angel Nunez	WK	Weekly202538		NA		216.00	
PY	C	503406	28-Sep-2025	00630	Manuel Sandoval	WK	Weekly202539		NA		187.20	
PY	C	503406	28-Sep-2025	01075	Juan Vazquez	WK	Weekly202539		NA		247.80	
PY	C	503406	28-Sep-2025	02329	Jose Vazquez-Manzano	WK	Weekly202539		NA		114.40	
PY	C	503406	28-Sep-2025	04939	Jalen Vazquez	WK	Weekly202539		NA		148.00	
PY	C	503406	28-Sep-2025	04991	Brian Vasquez	WK	Weekly202539		NA		81.60	
PY	C	503406	28-Sep-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202539		NA		134.40	
PY	C	503406	28-Sep-2025	05159	Jack Gramlick	WK	Weekly202539		NA		361.20	
PY	C	503406	28-Sep-2025	05167	Angel Nunez	WK	Weekly202539		NA		86.40	
				Labor TOTAL:				0		0.00	9,364.47	0.00
				Payroll Taxes & Insurance TOTAL:				0		0.00	9,364.47	0.00
				Overhead TOTAL:				0		0.00	9,364.47	0.00
				La Vernia ISD 2023 Bond Projects COW TOTAL:				1004		0.00	5,882,940.44	0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
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6,152.37

Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	510000	Labor	32,775.67	0.00	-32,775.67
01090	520000	Subcontracts	5,597,636.90	0.00	-5,597,636.90
01090	530000	Material	117,194.20	0.00	-117,194.20
01090	540000	Overhead	10,041.72	0.00	-10,041.72
01090	550000	Equipment	6,074.42	0.00	-6,074.42
01090	560000	Self Perform	119,217.53	0.00	-119,217.53

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job **Phase**
Category **Name**

		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**									
				5,882,940.44		**0.00**		**-5,882,940.44**		

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Oct 03, 2025

Job Pick List:		To Category:		Transaction Type:	C
From Job:	231091-200	From Phase:		Include Subjobs:	
To Job:	231091-200	To Phase:		Separate Page per J	
Category Pick List:		Batch Number:		From Date:	
		Print Inv Date:	N	To Date:	01-Oct-2025
		Show Quantity:	Y		

Run Time: 7:52 AM CDT

CCORTES

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

2.5

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 8/30/2025
0

Reimbursable Line Item	Project Support
Miscellaneous Cost Budget	$ 55,122.00
Total Invoices to Date	$ 24,051.24 43.6327%
Deducts from last Billing:	$ 20,335.67
Total Amount Billed this Month:	$ 3,715.57

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Billed Previously			
See "L" Transaction Report 11/08/2024	WK202442	Project Support Labor	$ 1,025.00
See "L" Transaction Report 11/26/2024	WK202447	Project Support Labor	$ 1,073.16
See "L" Transaction Report 01/02/2025	WK202450	Project Support Labor	$ 357.72
See "L" Transaction Report 01/02/2025	WK202451	Project Support Labor	$ 178.86
See "L" Transaction Report 01/29/2025	WK20252-20244	Project Support Labor	$ 1,073.16
See Job Cost Report - Thru 1/29/2025	WK202448	Missed Cost - Project Support Labor	$ 357.72
See Job Cost Report - Thru 3/4/2026	WK20259	Project Support Labor	$ 1,788.60
See Transaction Report 4/3/2025	WK202513	Project Support Labor	$ 715.44
See Transaction Report 5/5/2025	WK202517	Project Support Labor	$ 1,105.38
See Transaction Report 6/4/2025	Weekly202522	Project Support Labor	$ 1,381.72
See Transaction Report 7/7/2025	WK202526	Project Support Labor	$ 3,886.91
See Transaction Report	WK202530	Project Support Labor Batch 491468	$ 3,360.00
See Transaction Report	WK202535	Project Support Labor Batch 497963	$ 4,032.00
Amount Billed this Month:			
See Transaction Report	**WK202539**	**Project Support Labor Batch 503339**	**$ 3,715.57** ✓
		Billed this Month - Subtotal	**$ 3,715.57** ✓
		Total	$ 24,051.24

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 8/30/2025
0

Reimbursable Line Item	Site Perimeter Fencing, Mesh, Signage	
Miscellaneous Cost Budget	$ 222,990.00	
Total Invoices to Date	$ 88,878.16	39.8575%
Deducts from last Billing:	$ 82,851.52	
Total Amount Billed this Month:	$ 6,026.64	

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 Fencung, 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
237813603-012	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
240033966-010	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 2,226.97
250087754-001	United Rentals (North America)		For Site Fencing (HS-CTE)	$ 7,483.33
250087754-002	United Rentals (North America)		For Site Fencing (HS-CTE)	$ 718.78
244400971-002	United Rentals (North America)		For Site Fencing (HS-CTE)	$ 718.78
240033966-011	United Rentals (North America)		For Site Fencing (Intermediate)	$ 2,226.97
240033966-012	United Rentals (North America)		For Site Fencing	$ 2,226.97
244400971-003	United Rentals (North America)		For Site Fencing (Intermediate)	$ 718.78
50032663453	White Cap, LP		For Site Fencing Temp. Barricades	$ 941.73
013533-000 Fencing - Portables (PR21)				
237813603-013	United Rentals (North America)		For Fencing at JHS Portables (PR21)	$ 398.36
250313358-001	United Rentals (North America)		For Fencing at JHS Portables (PR21)	$ 1,174.52
50032395897	White Cap, LP		For Fencing at JHS Portables (PR21)	$ 412.83
250313358-002	United Rentals (North America)		For Fencing at JHS Portables (PR21)	$ 86.60
Amount Billed this Month:				
250087754-004	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 718.78** ✓
250313358-003	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 86.60** ✓
237813603-015	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 398.36** ✓
250087754-003	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 718.78** ✓
250087754-005	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 718.78** ✓
244400971-004	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 718.78** ✓
240033966-013	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 2,226.97** ✓
50032973989	**White Cap, LP**		**For Temp Security (Sub Parking)**	**$ 439.59** ✓
			This Month - Sub Total	**$ 6,026.64**
			Total	$ 88,878.16

Specify where panels for 0971-004 are located
Can not reconcile location of these panels

United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

250087754-004

Customer # : 205829
Invoice Date : 08/22/25
Date Out : 05/29/25 05:00 PM
Billed Through : 09/18/25 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 : SHEY MURRAY
Salesperson : SHEY MURRAY

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

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 8/21/25 05:00 PM Thru 9/18/25 05:00 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

BC PA 11 - Inv 002 noted
HS CTE & Cafeteria Construction Zone

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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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

250313358-003

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	: 09/04/25
Date Out	: 07/09/25 05:00 PM
Billed Through	: 10/01/25 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	: NATALIA ESCOBEDO
Salesperson	: SHEY MURRAY

Invoice Amount: $86.60

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
10	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	80.00
10	551/4405	FENCE PANEL METAL BASES					N/C
10	375/0402	FENCE CLAMPS					N/C

Rental Subtotal:	80.00
Agreement Subtotal:	80.00
Tax:	6.60
Total:	86.60

COMMENTS/NOTES:

CONTACT: OZZY PADILLA
CELL#: 210-870-7175
ONE TIME FEE FOR ASSEMBLY OF WINDSCREEN
($0.25) ADDED TO AD LABOR

Billing period: 28 Days From 9/03/25 05:00 PM Thru 10/01/25 05:00 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

JH Portable - part of PR 21
But now only 10 panels - do have extras as barriers

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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

237813603-015

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	: 09/13/25
Date Out	: 08/16/24 03:00 PM
Billed Through	: 10/10/25 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 9/12/25 03:00 PM Thru 10/10/25 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

BC PA 11 - Inv 012, 013, 014
Site Fencing at Job Trailers

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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

250087754-003

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	: 07/25/25
Date Out	: 05/29/25 05:00 PM
Billed Through	: 08/21/25 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 7/24/25 05:00 PM Thru 8/21/25 05:00 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

BC PA 11 - Inv 002 noted
HS CTE & Cafeteria Construction Zone

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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

250087754-005

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	: 09/19/25
Date Out	: 05/29/25 05:00 PM
Billed Through	: 10/16/25 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:

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

Billing period: 28 Days From 9/18/25 05:00 PM Thru 10/16/25 05:00 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

BC PA 11 - Inv 002 noted
HS CTE & Cafeteria Construction Zone

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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

244400971-004

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	: 09/13/25
Date Out	: 01/31/25 04:00 PM
Billed Through	: 10/10/25 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: $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 9/12/25 04:00 PM Thru 10/10/25 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

Specify where these panels were located
Can not reconcile location for this invoice

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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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

240033966-013

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	: 09/13/25
Date Out	: 10/11/24 04:00 PM
Billed Through	: 10/10/25 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 9/12/25 04:00 PM Thru 10/10/25 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

BC PA 11 - Inv 011 - 012
noted
Intermediate

Specify where these panels were located

Where are the fence posts

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

WHITE CAP

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

BRANCH ADDRESS
714 - WC SAN ANTONIO

(210) 212-4880
4235 MILLING ROAD BLDG 3
SAN ANTONIO TX 78219

INVOICE NUMBER
50032973989
INVOICE DATE
08/20/2025
CUSTOMER PO NUMBER
231091

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

TERRITORY:

ACCOUNT # 82212000

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
08/19/2025	67910627	OZZY OZZY	GILLMAN, CODY	MEZA, JOSE

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#: 36269248 SHIPPING NOTES: *****JOSHUA RICE***** **********	1	0	0	1	0.00	
1	104KS50GB	50 LB BOX KLEEN SWEEP GREEN WAX BASE SWEEPING COMPOUND	18	39.19 BOX	0	18	705.42	58.20
2	240PR12YFT	1/2" SOLD/FT YELLOW POLY ROPE	1200	0.3384 FT	0	1200	406.08	33.51

Self Perform - $763.62 - Sales tax included @ 8.25%
✓ Temp. Security - $439.59 - Sales tax included @ 8.25

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (800) 209-3526

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

TOTAL GROSS	1,111.50
TOTAL TAX	91.71
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,203.21

RECEIVED BY: JAMES K. SIGNATURE COPY ON FILE

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 8/30/2025
0

Reimbursable Line Item	Construction Utilities - Temporary	
Miscellaneous Cost Budget	$ 174,612	
Total Invoices to Date	$ 3,264.38	
Deducts from last Billing:	$ 3,167.38	1.8695050%
Total Amount Billed this Month:	$ 97.00	

General Notes:
Refer to transaction reports for Posted Dates
Consolidated Telephone and Internet for $13,989.00
Consolidated Utilities Co Charges for $28,500

Reference/Invoice No.			Description	Amount
Billed Previously				
237494000-001	United Rentals(North America)		Power	$ 2,406.54
602898532-091624	GVEC		GVEC :	$ 242.39
CenterCard - May 2025	AGEORGE-GVEC		GVEC #125110015 Temp Power 3/21 - 4/03/25	$ 71.77
CenterCard - May 2025	AGEORGE-GVEC		GVEC #125110014 Temp Power 3/21 - 4/03/25	$ 80.00
CenterCard - May 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 63.00
Journal Entry - 6.16.2025	CCORTES		Removal of Late Fees:	$ (10.00)
CenterCard - May 2025	CCORTES-GVEC		Temp Utilities 05/05/2025 – 06/05/2025	$ 27.60
CenterCard - July 2025	CCORTES-GVEC		Temp Utilities - GVEC:	$ 27.60
CenterCard - July 2025	CCORTES-GVEC		Temp Utilities - GVEC:	$ 95.00
CenterCard - August 2025	CCORTES-GVEC		Temp Utilities - GVEC:	$ 27.60
CenterCard - July 2025	CCORTES-GVEC		Temp Utilities - GVEC:	$ 100.00
125110015-081625	GVEC		For temp. Utilities:	35.88
Amount Billed this Month:				
CenterCard - August 2025	CCORTES-GVEC		Temp Utilities - GVEC:	$ 97.00
			Subtotal	**$ 97.00**
			Total	**$ 3,264**

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GO PAPERLES

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

gvec Delivering more.

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

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

3923 0 SP 0.780 5 3923
BARTLETT COCKE C-15
CONSTRUCTION TRAILER
8706 LOCKWAY ST
231091
SAN ANTONIO TX 78217

ACCOUNT # 125110014 BILLING DATE 08/12/2025

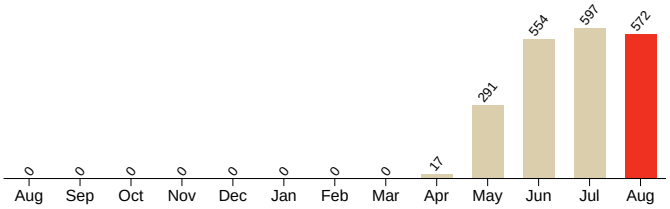
CURRENT BILL AMOUNT	$	97.00
AMOUNT DUE DRAFTED ON 08/28/2025	**$**	**97.00**
AMOUNT DUE AFTER 08/28/2025	$	107.00

PAID BY DRAFT

ACCOUNT # 125110014 **SERVICE DATES:** 07/02/2025 – 07/31/2025 (29 Days) **METER #** 13900553 **$**

ADDRESS: 225 BLUEBONNET RD **SERVICE TYPE:** TEMPORARY SVC FOR CONST **RATE:** COMMERCIAL SNGL PH **TOTAL BILL $** 97.00

(2031 — 1459) x 1 = **572 kWh**
CURRENT READING · PREVIOUS READING · METER MULTIPLIER · KWH USAGE



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	29	572	20	$3.01
PREVIOUS BILLING	30	597	20	$3.00
LAST YEAR BILLING	0	0	0	$.00

Keep your cool as summer continues to sizzle! Our local, non-commissioned HVAC experts are ready to help. In August, get $2,000 off select new systems PLUS a FREE 10-year labor warranty, a $1,700 value! Call 888.953.8851 or visit gvec.org for details.TX HVAC License: TACLB00116382E

GENERATION AND TRANSMISSION

	572 kWh	x $0.085 =	$	48.62

DISTRIBUTION

Delivery Charge	572 kWh	x $0.023818 =	$	13.62
Service Availability Charge			$	25.00

OTHER

City Municipal Franchise Fee	$	1.74
State Tax	$	5.56
City Sales Tax	$	1.78
POWER UP Contribution	$	0.68

gvec Delivering more.

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 08/12/2025

CURRENT BILL AMOUNT	$	97.00
AMOUNT DUE DRAFTED ON 08/28/2025	**$**	**97.00**
AMOUNT DUE AFTER 08/28/2025	$	107.00

PAID BY DRAFT

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

4

FOLLOW US ON

460940125110014000009700000010700081120258

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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

Generation and Transmission

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

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

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

Distribution Charge

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

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

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

Power Up Contribution

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

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

Check Processing Policy

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

Disconnect/Reconnect/NSF Fees

During Business Hours M–F | 7:30 AM – 5:30 PM:	$100.00
After Business Hours:	$125.00
Non-Sufficient Funds (NSF) Fee:	$25.00

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

Meter Multiplier

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

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

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

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

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

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

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

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

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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 8/30/2025
0

Reimbursable Line Item	Sanitary Facilities - Field Portocans and Wash Station		
Miscellaneous Cost Budget	$ 155,717.00		
Total Invoices to Date	$ 31,819.41	20.4341%	
Deducts from last Billing:	$ 27,818.91		
Total Amount Billed this Month:	$ 4,000.50		

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

Reference/Invoice No.		Description		Amount
Billed Previously				
237440086-001	UNRE03		United Rentals(North America)	$ 439.51
I28635	TESA03		Tex-San Site Services	$ 1,179.59
237440086-002	UNRE0		United Rentals (North America)	$ 266.30
13666	FOSE07		Four Seasons Disposal LLC	$ 120.00
I31479			For Sanitary Facilities	$ 1,136.29
I33152	12/23/2024		For Sanitary Facilities	$ 1,136.29
I34741	TESA03		Tex-San Site Services	$ 1,234.05
I36364	TESA03		Tex-San Site Services	$ 1,234.05
I37191	TESA03		Tex-San Site Services	$ 423.19
I38212	TESA03		Tex-San Site Services	$ 1,527.34
I38954	TESA03		Tex-San Site Services	$ 692.80
I39136	TESA03		Tex-San Site Services	$ 86.60
I39944	TESA03		Tex-San Site Services	$ 2,656.51
I40900	TESA03		Tex-San Site Services	$ 736.44
I41874	TESA03		Tex-San Site Services	$ 3,263.05
I44419	TESA03		Tex-San Site Services	$ 422.85
I43625	TESA03		Tex-San Site Services	$ 3,263.05
I45349	TESA03		Tex-San Site Services	$ 4,000.50
I47061	TESA03		Tex-San Site Services	$ 4,000.50
Amount Billed this Month:				
I48857	TESA03		Tex-San Site Services	$ 4,000.50
			This Month - Subtotal	**$ 4,000.50**
			Total	$ 31,819.41

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10/16/2025

Doodie Calls, LLC
P.O. Box 739056
Dallas, TX 75373-9056
(210) 649-4800
accounting@texsanservices.com

Invoice #: I48857
Invoice Date: Sep 1, 2025
Billing Period: Sep 1, 2025 - Sep 30, 2025
Due Date: Sep 16, 2025

Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice Amount: $4,000.50

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	bSPzSkT5	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 Sep 1, 2025 - Sep 30, 2025 | (Advance: 9/1/2025 - 9/30/2025) HT - HT - Holding Tank	01	$225.00	4	✓	$900.00
2	Environmental Fee Sep 1, 2025 - Sep 30, 2025 | (Advance: 9/1/2025 - 9/30/2025) HT		$5.75	4		$23.00
3	PT- Standard Rental-2x Sep 1, 2025 - Sep 30, 2025 | (Advance: 9/1/2025 - 9/30/2025) Standard Portable Toilet - PT- Standard Rental-2x	01	$165.00	14	✓	$2,310.00
4	Environmental Fee Sep 1, 2025 - Sep 30, 2025 | (Advance: 9/1/2025 - 9/30/2025) Standard Portable Toilet		$5.75	14		$80.50
5	Hand Wash Station Sep 1, 2025 - Sep 30, 2025 | (Advance: 9/1/2025 - 9/30/2025) 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: bSPzSkT5 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,

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

losses, damage or destruction to dumpster and rental charges. Hazardous materials may not be disposed are not limited to tires, refrigerators, air conditioners, batteries, oils, automotive fluids, paint, solvents, lawn and garden chemicals, pesticides, asbestos shingles, or any other product deemed by the EPA to be hazardous. Loads containing such items may be rejected or additional handling or disposal charges may apply.

Detach and return (#9 envelope)

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Customer ID #	C63
Invoice #	I48857
Invoice Date	Sep 1, 2025
Billing Period	Sep 1, 2025 - Sep 30, 2025
Due Date	Sep 16, 2025
Invoice Total	$4,000.50
Payments	($0.00)
Invoice Due	**$4,000.50**

Remit To:

Doodle Calls, LLC
P.O. Box 739056
Dallas, TX 75373-9056

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 8/30/2025
0

Reimbursable Line Item	General Labor/Weekly Jobsite Cleanup		
Miscellaneous Cost Budget	$	416,552.00	
Total Invoices to Date	$	124,864.01	29.9756%
Deducts from last Billing:	$	115,892.01	
Total Amount Billed this Month:	$	8,972.00	

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		017413-000 Weekly Clean and Gen. Labor	$ 9,682.00
See Transaction Report L Codes - October			030000-000 Concrete - thru October 20	$ 6,523.25
See Transaction Report L Codes - Nov	11/26/2024		017413-000 Weekly Clean and Gen. Labor - Nov 17	$ 2,146.00
See Transaction Report L Codes - Dec	1/2/2025		017413-000 Weekly Clean and Gen. Labor	$ 5,150.00
See Transaction Report L Codes Jan 2025			030000-000 Concrete (Temporary Throwing Fields) Forming, Placing, Finishing, Wrecking of Pads	$ 860.00
See Job Cost Report - Thru 1/29/2025	11/24/2024	WK2024448	Missed Cost -Manuel Sandoval	$ 400.00
See Transaction Report - Thru 3/4/2025	3/2/2025	WK202509		$ 13,189.25
See Transaction Report - Thru 4/3/2025	3/2/2025	WK202513	017413-000 Weekly Clean and Gen. Labor	$ 7,934.13
See Transaction Report - Thru 4/30/2025		WK202517	017413-000 Weekly Clean and Gen. Labor	$ 8,514.13
See Transaction Report - Thru 6/4/2025		WK202522	017413-000 Weekly Clean and Gen. Labor	$ 10,660.75
Journal Entry 6.16.2025	CCORTES	Week Ending 5/25	Juan Vazquez Reg Time	$ (57.00)
~~See Transaction Report - Thru 7/7/2025~~		~~WK202526~~	~~017413-000 Weekly Clean and Gen. Labor~~	$ -
See Transaction Report	From June to July	WK202530	017413-000 Weekly Clean and Gen. Labor	$ 37,035.50
See Transaction Report		WK202535	017413-000 Weekly Clean and Gen. Labor	$ 13,854.00
Amount Billed this Month:				
See Transaction Report		**WK202539**	**017413-000 Weekly Clean and Gen. Labor**	**$ 8,972.00**
			This Month - Subtotal	**$ 8,972.00**
			Total	**$ 124,864.01**

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La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 8/30/2025
0

Reimbursable Line Item	Construction Aid - Equipment Cost and Operator Labor	
Miscellaneous Cost Budget	$ 330,228.00	
Total Invoices to Date	$ 117,307.36	35.5231%
Deducts from last Billing:	$ 108,722.91	
Total Amount Billed this Month:	$ 8,584.45	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description		Amount
Labor				
Billed Previously				
See Transaction Report L 11/08/2024			015400-031 Equipment Operators - Construction Aid	$ 9,991.51
See Transaction Report L 11/26/2024			015400-031 Equipment Operators - Construction Aid	$ 6,883.38
See Transaction Report L 01/02/2025			015400-031 Equipment Operators - Construction Aid	$ 7,901.63
See Job Cost Report - Thru 1/29/2025	1/24/2024 - Missed Cos	WK202448	Manuel Sandoval	$ 75.00
		WK202448	Manuel Sandoval	$ 600.00
		WK202448	Juan Vaquez	$ 513.00
		WK202448	Juan Vaquez	$ 1,140.00
See Transaction Report - 3/4/2025	45718	WK20259	015400-031 Equipment Operators - Construction Aid	$ 11,122.51
See Transaction Report - 4/3/2025		WK202513	015400-031 Equipment Operators - Construction Aid	$ 4,828.00
See Transaction Report - 5/5/2025		WK202516	015400-031 Equipment Operators - Construction Aid	$ 2,612.50
See Transaction Report		WK202522	015400-031 Equipment Operators - Construction Aid	$ 3,177.63
See Transaction Report		WK202526	015400-031 Equipment Operators - Construction Aid	$ 997.50
See Transaction Report	491468	WK202530	015400-031 Equipment Operators - Construction Aid	$ 663.75
See Transaction Report	8/3/3245	WK202535	015400-031 Equipment Operators - Construction Aid	$ 3,075.38
Amount Billed this Month:				
See Transaction Report	**9/3/2025**	**WK202539**	**015400-031 Equipment Operators - Construction Aid**	**$ 2,693.38**
Equipment				
Billed Previously				
803979		803979 - October 2024	Locating of Underground Utiltiies	$ 3,150.00
5/25/3089		R1311951	Bobcat of San Antonio	$ 2,435.64
10/17/3093		Sept - Thru 10/09	Pickup/Delivery Charge	$ 310.00
3/24/3097		Thru 9/10	Bobcat S650	$ 1,685.97
3/24/3097		Thru 10/08	Bobcat S650	$ 1,685.97
3/24/3097		Thru 10.08	2013 Dodge Ram 1500	$ 600.00
3/24/3097		Thru 9/10	Sweeper Attachment 72"	$ 807.84
3/24/3097		Thru 9/10	Forks	$ 328.00
3/24/3097		Thru 10/08	Forks	$ 328.00
3/24/3097		Thru 10/08	Sweeper Attachment 72"	$ 807.84
9/30/3112		October - Thru 11/05	Sweeper Attachment 72"	$ 807.84
9/30/3112		Thru 11/06	2013 Dodge Ram 1500	$ 600.00
9/30/3112		Thru 11/05	Forks	$ 328.00
9/30/3112		Thru 11/05	Bobcat S650	$ 1,685.97
1/13/3113		Invoice #0250 -9/9 thru 10/1	Platinum Stakes & Supply	$ 3,355.75
1/14/3113		79926-002 - From 10/09 - 11/06	Unitied Rentals (North America)	$ 1,458.13
9/15/3121		R1323451 - 10/30 thru 11/26	Bobcat of San Antonio	$ 2,435.64
2/5/3127	BC1162	November - Thru 12/04	2013 Dodge Ram 1500	$ 600.00
2/5/3127	BC4092	Thru 12/03	Bobcat S650	$ 1,685.97
2/5/3127	BC4438	Thru 12/03	Sweeper Attachment 72"	$ 807.84
2/5/3127	BC6734	Thru 12/03	Forks	$ 328.00
10/23/3131	BC9005	Dated 9/13/2024	Rental Equip. - Job Charge Back	$ 291.73
8/14/3140	BC1162		2013 Dodge Ram 1500	$ 600.00
8/14/3140	BC4092	January - Thru 1/28	Bobcat S650	$ 1,685.97
8/14/3140	BC4438	Thru 1/28	Sweeper Attachment 72"	$ 807.84
8/14/3140	BC6734	Thru 1/18	Forks	$ 328.00
6/9/3141	BC9005	Correction	Job Charge Back - Correction	$ (291.73)
3/4/4188		Invoice 835740 - 12/17/2024	Ground Penetrating Radar System (Discovery of Existing Underg	$ 2,100.00
Charge Through 1/29/25	BC1162	BC Invoice -	2013 Dodge Ram 1500	$ 600.00
Charge Through 1/28/25	BC4092	BC Invoice -	Bobcat S650	$ 1,685.97
Charge Through 1/28/25	BC4438	BC Invoice -	Sweeper Attachment 72"	$ 807.84
Charge Through 1/28/25	BC6734	BC Invoice -	Forks	$ 328.00
Chagre Through 2/26/25	BC1162	BC Invoice -	2013 Dodge Ram 1500	$ 600.00
Charge Through 2/25/25	BC4092	BC Invoice -	Bobcat S650	$ 1,685.97
Charge Through 2/25/25	BC4438	BC Invoice -	Sweeper Attachment 72"	$ 807.84
Charge Through 2/25/25	BC6734	BC Invoice -	Forks	$ 328.00
Pay App Comments		Remove Sweeper Cost		$ (5,654.88)
Charge Through 3/25	BC4092	BC Invoice	Bobcat S650	$ 1,685.97
Charge Through 3/25	BC6734	BC Invoice	Forks	$ 328.00
Charge Through 3/26	BC1162	BC Invoice	2013 Dodge Ram	$ 600.00
1/11/4217	463688	Ground Penetrating Radar Syste	GPRS - Construction Aid	$ 750.00
Charge Through 4/26	BC1162		2013 Dodge Ram 1500	$ 600.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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
1539070-0001	TEFI02	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
1539070-0002	8/7/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	$ 2,283.35
1539070-0004	8/25/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	$ 2,283.35
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	$ 600.00
497737	Aug-25	BC Invoice	2014 Dodge Ram 1500	$ 600.00
912760	Site Scan	Ground Penetrating Radar Syste	GPRS - Construction Aid	$ 2,200.00
Amount Billed this Month:				
1539070-0005	**9/23/2025**	**Texas First Rentals LLC**	**For Utility Discovery Equipment Rental**	**$ 1,991.07**
497737	**Sep-25**	**BC Invoice**	**2013 Dodge Ram 1500**	**$ 600.00**
913767	**Site Scan**	Ground Penetrating Radar Syste	For Construction Aid - (Utility Discovery)	**$ 3,300.00**
			This Month - Subtotal	**$ 8,584.45**
			Total	$ 117,307.36

Where exactly were these utilities located
Mark up a site plan

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Texas First CAT THE Rental STORE.

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

4 W

Contract #	**1539070-0005**	
Inv Date	09/13/25	
Due Date	**09/13/25**	
Date Out	06/06/25	10:00 AM
Billed Thru	09/26/25	
Customer #	**1001165**	
Total Amt	**$ 1,991.07**	

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

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

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

Job Location: 13600 US HWY 87, LA VERNIA

Ordered By:	Purchase Order Number:	Cust Job No:	Terms:
BRANDON,	231091	18- BARTLETT COCKE G	Due Upon Receipt
COI Policy Expiration Date:	**Texas First Rentals Sales Rep:**	**Branch:**	**Delivery Driver Initials:**
04/30/26	1232 BM SA-RITTIMAN	1232 - 1232 SA-RITTIMAN	

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	30747	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#: B3Y218877						
	*** EQP MSG ***						
	Must have Lift Limiting Chain present and functioning properly						
	HR OUT1: 861.79 HR IN1: TOTAL: 861.79						
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
				Subtotal:	1,839.60
				Sales Tax:	151.47
				Total:	**1,991.07**

DAVID WINKLEMAN 210-219-9620
BILLED FOR FOUR WEEKS 8/29/25 THRU 9/26/25 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 _____ _____

CUSTOMER SIGNATURE **DATE** **NAME PRINTED**

CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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 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, REPRESENATIVES, 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.holtcat.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.

Bartlett Cocke General Contractors, LLC
Equipment Charges
September - 2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Job#:	231091-200	PM:	Christian Cortes
Job Name:	La Vernia ISD 2023 Bond Projects COW	Superintendent:	David Winkelmann
		Assistant PM:	Alexander Ragland
		Senior PM:	James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC1162	2013 Dodge Ram 1500	$ 600.00	015400-010	BC Equipment	10/08/25
BC6743	74" Smooth Bucket		015400-010	BC Equipment	10/07/25

Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
http://www.gprsinc.com

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

INVOICE DATE: 8/25/2025
DUE DATE: 9/24/2025

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference:913767
Email remittance to ar@gprsinc.com

Bill To
BARTLETT COCKE GENERAL CONTRACTORS
8706 LOCKWAY
SAN ANTONIO TX 78217

Job Location
195 Bluebonnet Road
La Vernia TX 78121

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
819368	231091		Net 30	CJ Lamberg	2025-08-23

Services	Amount
Utility Locating	$3,300.00
Deliverables	$0.00

where exactly were these utilities located
provide a marked up site plan

Invoice Amount	$3,300.00
Tax	$0.00
Total Invoice	$3,300.00
Payments/Credits	($0.00)
Amount Due	$3,300.00

We are going green! Please send your accounts payable contact name and email address to billing@gprsinc.com
Click HERE or scan the QR Code below to pay this invoice online.

TERMS AND CONDITIONS - Full terms and conditions at : http://www.gprsinc.com/termsandconditions.html

Requested By: DAVID WINKELMANN	**Phone:** 210-219-9620	**Email:** dwinkelmann@bartlettcocke.com

Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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	$ 33,445.32	33.4711%
Deducts from last Billing:	$ 28,685.18	
Total Amount Billed this Month:	$ 4,760.14	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description		Amount
Billed Previously					
239879926-003	Unitd Rentals	45631	UTV Rental - Construction Aid	$	774.36
239879926-004	Unitd Rentals	45631	UTV Rental - Construction Aid	$	(537.63)
R1331051	Bobcat of San Antonio	45638	UTV Rental - Construction Aid	$	2,435.64
239879926-005	United Rentals	454210	UTV Rental - Construction Aid	$	774.36
R1337351	Bobcat of SA	454211	UTV Rental - Construction Aid	$	2,435.64
R1311951	Bobcat of SanAntonio	440662	Missed Cost - Bobcat Buggy Cart	$	2,435.64
239879926-006	United Rentals	UNRE03	UTV Rental - Construction Aid	$	774.36
R1342751	Bobcat of SanAntonio	45699	UTV Rental - Construction Aid	$	2,435.64
R1350151	Bobcat of San Antonio		UTV Rental - Construction Aid	$	2,435.64
239879926-007	ed Rentals (North America)		UTV Rental - Construction Aid	$	774.36
R1358151	Bobcat of San Antonio		UTV Rental - Construction Aid	$	2,435.64
239879926-008	ed Rentals (North America)		UTV Rental - Construction Aid	$	774.36
R1368351	Bobcat of San Antonio		UTV Rental - Construction Aid	$	2,435.64
239879926-009	ed Rentals (North America)		UTV Rental - Construction Aid	$	774.36
R1379051	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$	2,727.93
239879926-010	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$	774.36
239879926-011	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$	774.36
248488132-003	ed Rentals (North America)		UTV Rental - Construction Aid	$	926.02
239879926-012	ed Rentals (North America)		UTV Rental - Construction Aid	$	774.36
239879926-013	ed Rentals (North America)		UTV Rental - Construction Aid	$	774.36
248488132-005	ed Rentals (North America)		UTV Rental - Construction Aid	$	775.78
Amount Billed this Month:					
R1426351	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	**$**	**2,435.64**
239879926-014	ed Rentals (North America)		UTV Rental - Construction Aid	**$**	**774.36**
248488132-006	ed Rentals (North America)		UTV Rental - Construction Aid	**$**	**775.78**
239879926-015	ed Rentals (North America)		UTV Rental - Construction Aid	**$**	**774.36**
			Subtotal	**$**	**4,760.14**
			Total	**$**	**33,445.32**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Bobcat

Authorized Dealer

www.bobcatcce.com

Ship To: IN STORE PICKUP

Bobcat of San Antonio
11146 N IH 35
San Antonio, TX 78233
Ph: (210) 337-6136
bobcatcce.com

Compact Construction Equipment
PO Box 226814
Dallas, TX 75222-6814

Branch		
51 - BC SAN ANTONIO		
Date	**Time**	**Page**
08/27/2025	22:05:19 (B)	1
Account No	**Phone No**	**Inv No**
BARTL005	2106551031	R1426351
Ship Via	**Purchase Order**	
	231091 8\28\24	
Tax ID No		
	Salesperson	
	177 / 177	

Invoice To: BARTLETT COCKE GC LLC
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

RENTAL INVOICE

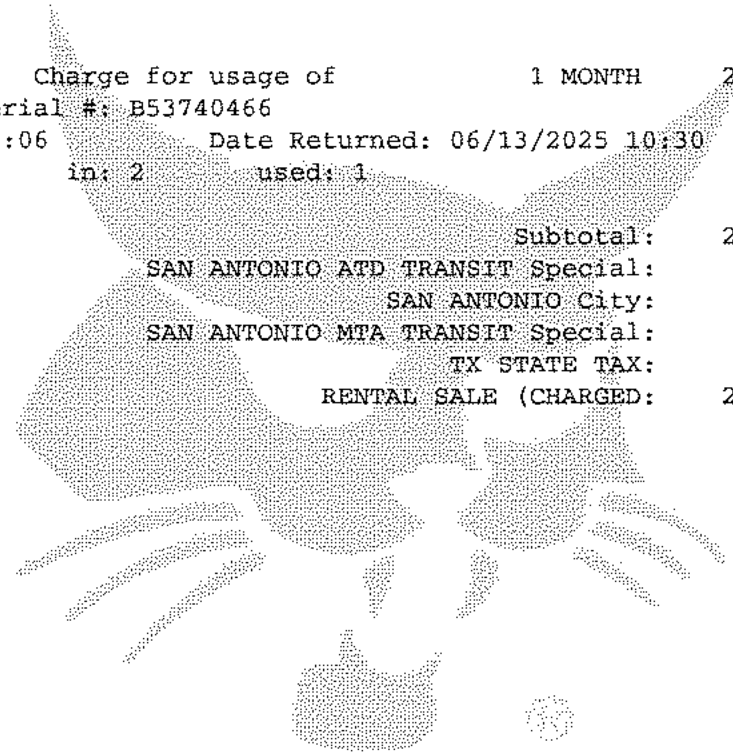
Description INVOICE #: R1426351 For Contract #: 007746 Amount

Billing #: 14 Covering From 06/11/2025 to 06/13/2025

08/28/24 change PO new# 231091.

BC UV34XL G
UV34XL Gas Charge for usage of 1 MONTH 2250.00
Stock #: 2083064 Serial #: B53740466
Date Out: 06/12/2024 09:06 Date Returned: 06/13/2025 10:30
Machine hours out: 1 in: 2 used: 1

Subtotal:	2250.00
SAN ANTONIO ATD TRANSIT Special:	5.63
SAN ANTONIO City:	28.13
SAN ANTONIO MTA TRANSIT Special:	11.25
TX STATE TAX:	140.63
RENTAL SALE (CHARGED:	2435.64



Accounts not paid within terms are subject to a 1 1/2% monthly service charge.
THE TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE ARE INCLUDED IN THIS AGREEMENT

United Rentals

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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

239879926-014

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	: 08/28/25
Date Out	: 10/09/24 12:00 PM
Billed Through	: 09/10/25 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	[DRSURTX/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 8/13/25 12:00 PM Thru 9/10/25 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.

United Rentals

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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

248488132-006

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	: 09/04/25
Date Out	: 05/28/25 12:00 PM
Billed Through	: 09/17/25 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: $1,669.29

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	[DRSURTX/MCI]	3.134	EACH	3.13
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	30.180	EACH	30.18

Sales/Misc Subtotal: 33.31

Agreement Subtotal: 1,542.31
Tax: 126.98
Total: 1,669.29

COMMENTS/NOTES:

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

Billing period: 28 Days From 8/20/25 12:00 PM Thru 9/17/25 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

Construction Aid - $775.78 - Sales Tax Included at 8.25%
Self Perform - $893.51 - Sales Tax Included at 8.25%

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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United Rentals

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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

239879926-015

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	: 09/25/25
Date Out	: 10/09/24 12:00 PM
Billed Through	: 10/08/25 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	[DRSURTX/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:

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

Billing period: 28 Days From 9/10/25 12:00 PM Thru 10/08/25 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.

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 8/30/2025
0

Reimbursable Line Item	Construction Aid - Field Maintenance Repairs	
Miscellaneous Cost Budget	$ 29,977.00	
Total Invoices to Date	$ 4,488.65	14.974%
Deducts from last Billing:	$ 4,199.18	
Total Amount Billed this Month:	$ 289.47	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description	Amount
Billed Previously				
34977	Titan Fuels LLC		fuel for construction aid	$ 287.39
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	Tital Fuel LLS		For Construction Aid - Fuel, Maintenance, & Repairs	$ 158.25
See Job Cost Report - Thru 1/29/2025	WEX BANK - Valero	100623280	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	$ 196.36
104461521	WEX Bank Valero		David Winkelmann	$ 214.79
105075165	WEX Bank Valero		David Winkelmann	$ 186.33
105694209	WEX Bank Valero		David Winkelmann	$ 339.68
105694209	WEX Bank Valero		David Winkelmann	$ 447.81
Amount Billed this Month:				
107008897	**WEX Bank Valero**		**David Winkelmann**	**$ 289.47**
			This Month - Subtotal	**$ 289.47**
				Total $ 4,488.65

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

NEW Fuel Receipt Form

PM Approval
Superintendent Approval

Cardholder Name:	David Winkelmann
Project Number:	231091 - 200
Phase/Account #:	015400 - 040 - M
Purpose:	Truck/ute
Purchase Date:	8/14/2025
Fuel Type:	Gas
Amount:	✓ 74.78

Cardholder Name:	David Winkelmann
Project Number:	231091
Phase/Account #:	
Purpose:	Truck/atv
Purchase Date:	~~8/2/2025~~ 8-21-25
Fuel Type:	Gas
Amount:	✓ 40.59

Cardholder Name:	David Winkelmann
Project Number:	231091
Phase/Account #:	
Purpose:	Truck/utv
Purchase Date:	8/2/2025
Fuel Type:	Gas
Amount:	✓ 65.37

Cardholder Name:	David Winkelmann
Project Number:	231091
Phase/Account #:	
Purpose:	Truck/utv
Purchase Date:	~~8/2/2025~~ 8-29-25
Fuel Type:	Gas
Amount:	✓ 90.56

September bill

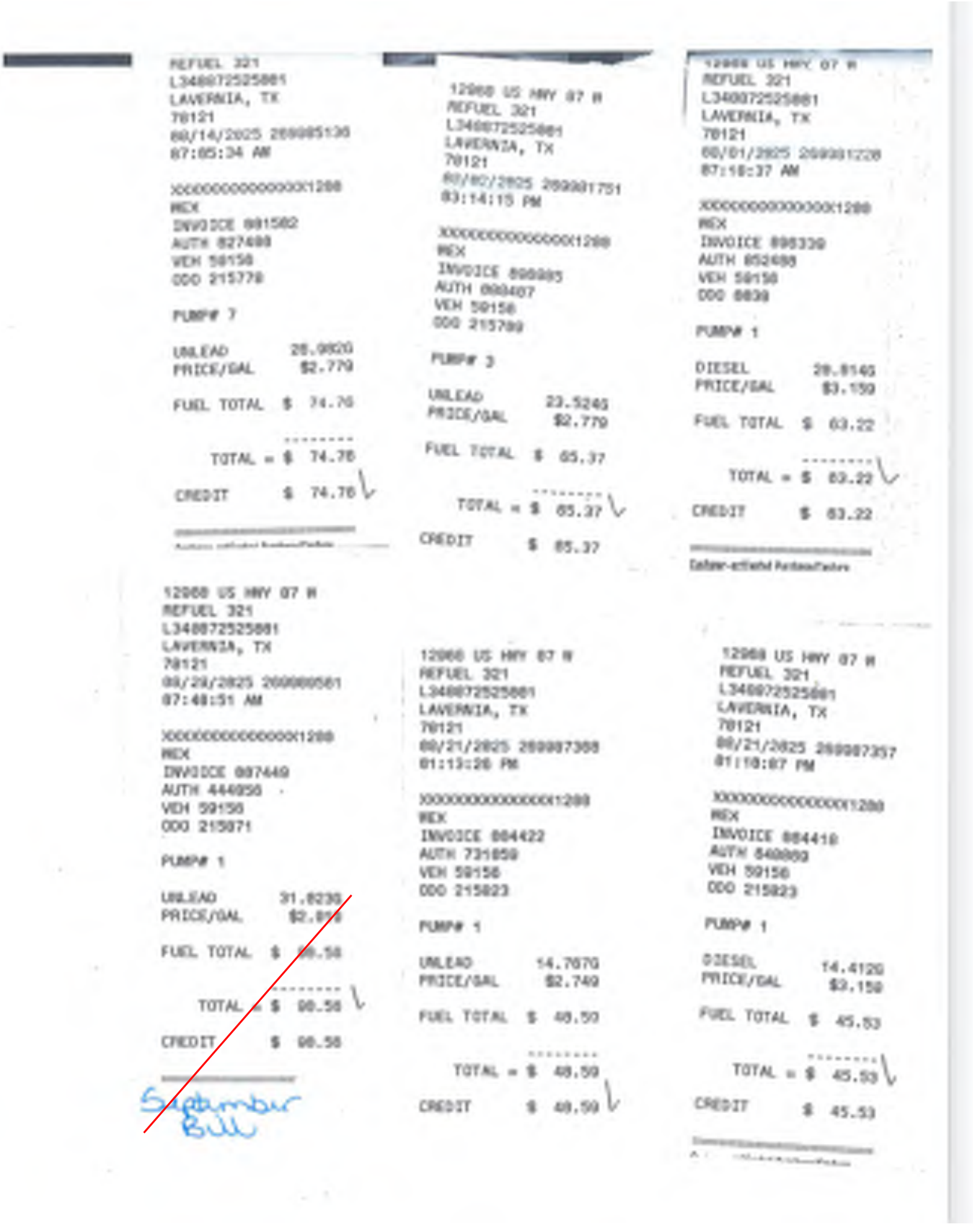
Cardholder Name:	David Winkelmann
Project Number:	231091
Phase/Account #:	
Purpose:	skidsteer
Purchase Date:	~~8/2/2025~~ 8-1-25
Fuel Type:	diesel
Amount:	✓ 63.22

Cardholder Name:	David Winkelmann
Project Number:	231091
Phase/Account #:	
Purpose:	forklift
Purchase Date:	~~8/2/2025~~ 8-21-25
Fuel Type:	diesel
Amount:	✓ 45.53

Cardholder Name:

Cardholder Name:

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025



REFUEL 321
L3480725250B1
LAVERNIA, TX
78121
08/14/2025 209085136
07:05:34 AM

XXXXXXXXXXXXXX1200
REX
INVOICE 001582
AUTH 827488
VEH 59150
ODO 215778

PUMP# 7

UNLEAD 26.9820
PRICE/GAL $2.779

FUEL TOTAL $ 74.76

TOTAL = $ 74.76

CREDIT $ 74.76

12060 US HWY 87 N
REFUEL 321
L3480725250B1
LAVERNIA, TX
78121
08/20/2025 209080561
07:48:51 AM

XXXXXXXXXXXXXX1200
REX
INVOICE 007449
AUTH 444056
VEH 59150
ODO 215871

PUMP# 1

UNLEAD 31.8230
PRICE/GAL $2.8[illegible]

FUEL TOTAL $ [illegible]

TOTAL = $ 90.56

CREDIT $ 90.56

September
Bill

12060 US HWY 87 N
REFUEL 321
L3480725250B1
LAVERNIA, TX
78121
08/02/2025 209081751
03:14:15 PM

XXXXXXXXXXXXXX1200
REX
INVOICE 000005
AUTH 000407
VEH 59150
ODO 215799

PUMP# 3

UNLEAD 23.5240
PRICE/GAL $2.779

FUEL TOTAL $ 65.37

TOTAL = $ 65.37

CREDIT $ 65.37

12060 US HWY 87 N
REFUEL 321
L3480725250B1
LAVERNIA, TX
78121
08/21/2025 209087308
01:13:26 PM

XXXXXXXXXXXXXX1200
REX
INVOICE 004422
AUTH 731859
VEH 59150
ODO 215823

PUMP# 1

UNLEAD 14.7870
PRICE/GAL $2.749

FUEL TOTAL $ 40.59

TOTAL = $ 40.59

CREDIT $ 40.59

12060 US HWY 87 N
REFUEL 321
L3480725250B1
LAVERNIA, TX
78121
08/01/2025 209091228
07:18:37 AM

XXXXXXXXXXXXXX1200
REX
INVOICE 000339
AUTH 052488
VEH 59150
ODO 8839

PUMP# 1

DIESEL 20.8140
PRICE/GAL $3.159

FUEL TOTAL $ 63.22

TOTAL = $ 63.22

CREDIT $ 63.22

12060 US HWY 87 N
REFUEL 321
L3480725250B1
LAVERNIA, TX
78121
08/21/2025 209087307
01:10:07 PM

XXXXXXXXXXXXXX1200
REX
INVOICE 004419
AUTH 840889
VEH 59150
ODO 215823

PUMP# 1

DIESEL 14.4120
PRICE/GAL $3.159

FUEL TOTAL $ 45.53

TOTAL = $ 45.53

CREDIT $ 45.53

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 8/30/2025
0

Reimbursable Line Item	Labor - Payroll and Taxes		
Miscellaneous Cost Budget	$ 211,050.00		
Total Invoices to Date	$ 82,053.30	38.87861%	
Deducts from last Billing:	$ 75,900.93		
Total Amount Billed this Month:	$ 6,152.37		

General Notes:
Refer to transaction reports for Posted Dates

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	$ 5,435.28
See Job Cost Report - Thru 1/29/2025	45621	WK202448	Missed Cost - Manuel Sandoval	$ 430.00
			Missed Cost - Juan Vazquez	$ 661.20
			Missed Cost - Alicia Marquez	$ 143.09
See Transaction Report - 3/4/2025	45711	WK20258	600000-000 Payroll Taxes & Insurance	$ 9,982.73
See Transaction Report - 4/3/2025		WK202513	600000-000 Payroll Taxes & Insurance	$ 6,621.71
See Transaction Report - 5/5/2025		Weekly202517	600000-000 Payroll Taxes & Insurance	$ 4,892.79
See Transaction Report - 6/4/2025		Weekly202522	600000-000 Payroll Taxes & Insurance	$ 6,088.02
Journal Entry 6.16.2025	CCORTES	Week Ending 5/25	Juan Vazquez Reg Time	$ (22.80)
See Transaction Report - 7/7/2025		Weekly202526	600000-000 Payroll Taxes & Insurance	$ -
See Transaction Report	491703	Weekly202530	600000-000 Payroll Taxes & Insurance	$ 18,354.66
See Transaction Report		Weekly202535	600000-000 Payroll Taxes & Insurance	$ 8,384.55
Amount Billed this Month:				
See Transaction Report		**Weekly202539**	**600000-000 Payroll Taxes & Insurance**	**$ 6,152.37**
			Total	$ 82,053.30

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 010

Period To: 8/30/2025
0

Reimbursable Line Item	Final Clean
Miscellaneous Cost Budget	$ 105,698.00
Total Invoices to Date	$ 11,308.60
Deducts from last Billing:	$ 19,752.00
Total Amount Billed this Month:	$ (8,443.40)

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description	Amount
Billed Previously				
231091-051-10			Carrillo's Construction Cleani	$ 19,752
Amount Billed this Month:				
231091-051-10			Carrillo's Construction Cleani	$ (8,443)
			Total	**$ 11,309**

Docusign Envelope ID: 3536496D-0786-4B31-8BE5-F1D8A4979530

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform
CONTRACT DATE: 01/20/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,465,723.00
2. Net Change by Change Orders		$ 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)		$ 564,448.06
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 28,222.39	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 28,222.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 536,225.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 481,950.96
8. CURRENT PAYMENT DUE		$ 54,274.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,275,531.33	

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

Sept Certified Payroll w/ 40% LB - $ 56,602.35

Sept GR Job Cost w/ 40% LB - $ 21,533.33

Available to charge to BCSP - $ 35,069.02

BCSP Labor charge - $ 34,453.09

No Exception taken to Materials - $ 16,699.86
Equipment - $ 5,978.33
Labor - $ 34,453.09

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 ..... $ 54,274.71
(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.

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002*231091-200*SP*51676546	002:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	24,326.00	4,865.20	0.00	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	7,556.00	0.00	0.00	7,556.00	100.0%	0.00	377.80
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	6,782.50	0.00	0.00	6,782.50	50.0%	6,782.50	339.14
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	3,355.00	0.00	0.00	3,355.00	55.0%	2,745.00	167.75
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	10,950.25	3,504.08	0.00	14,454.33	33.0%	29,346.67	722.71
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	6,777.00	1,506.00	0.00	8,283.00	33.0%	16,817.00	414.15
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	5,299.14	341.88	0.00	5,641.02	33.0%	11,452.98	282.06
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	5,397.41	348.22	0.00	5,745.63	33.0%	11,665.37	287.29

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Docusign Envelope ID: 3536496D-0786-4B31-8BE5-F1D8A4979530

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

A	B	C	D	E	F	G		H	I
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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	1,887.59	121.78	0.00	2,009.37	33.0%	4,079.63	100.47
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	945.50	61.00	0.00	1,006.50	33.0%	2,043.50	50.34
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	1,550.00	100.00	0.00	1,650.00	33.0%	3,350.00	82.50
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	79,914.00	11,475.65	511.45	0.00	11,987.10	15.0%	67,926.90	599.35
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	1,381.24	98.66	0.00	1,479.90	15.0%	8,386.10	73.99
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	2,208.18	849.30	0.00	3,057.48	18.0%	13,928.52	152.88
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	449.55	89.91	0.00	539.46	18.0%	2,457.54	26.96
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	7,111.00	853.32	213.33	0.00	1,066.65	15.0%	6,044.35	53.34
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	241.08	60.27	0.00	301.35	15.0%	1,707.65	15.06
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	4,095.00	2,661.75	0.00	6,756.75	33.0%	13,718.25	337.84
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	974.75	311.92	0.00	1,286.67	33.0%	2,612.33	64.34
09-BC-04.01	09-BC-04.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope-Labor	22,106.00	3,979.08	884.24	0.00	4,863.32	22.0%	17,242.68	243.16
09-BC-04.01	09-BC-04.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope-Equipment	20,000.00	4,000.00	400.00	0.00	4,400.00	22.0%	15,600.00	220.00

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10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	25,878.00	3,105.36	2,587.80	0.00	5,693.16	22.0%	20,184.84	284.65
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	4,567.00	685.05	319.69	0.00	1,004.74	22.0%	3,562.26	50.24
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Labor	19,000.00	3,420.00	380.00	0.00	3,800.00	20.0%	15,200.00	190.00
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry- Materials	9,686.00	1,937.20	0.00	0.00	1,937.20	20.0%	7,748.80	96.85
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Labor	23,310.00	4,195.80	466.20	0.00	4,662.00	20.0%	18,648.00	233.10
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	1,642.80	164.28	0.00	1,807.08	11.0%	14,620.92	90.35
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Tools	10,400.00	1,040.00	104.00	0.00	1,144.00	11.0%	9,256.00	57.20
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	17,612.48	2,201.56	0.00	19,814.04	9.0%	200,341.96	990.71
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	85,616.00	10,273.92	0.00	0.00	10,273.92	12.0%	75,342.08	513.69

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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	5,849.50	0.00	0.00	5,849.50	25.0%	17,548.50	292.49
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	4,875.00	0.00	0.00	4,875.00	25.0%	14,625.00	243.75
19-BC-06.01	19-BC-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	2,116.98	0.00	0.00	2,116.98	18.0%	9,644.02	105.85
19-BC-06.01	19-BC-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	639.00	0.00	0.00	639.00	18.0%	2,911.00	31.95
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	28,331.68	0.00	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	72,030.87	0.00	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	47,998.30	0.00	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	47,722.20	0.00	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	1,410.00	141.00	0.00	1,551.00	11.0%	12,549.00	77.55
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	1,315.40	131.54	0.00	1,446.94	11.0%	11,707.06	72.36
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	641.82	213.94	0.00	855.76	8.0%	9,841.24	42.79
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	576.00	192.00	0.00	768.00	8.0%	8,832.00	38.40

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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	1,650.00	0.00	0.00	1,650.00	22.0%	5,850.00	82.50
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	637.44	239.04	0.00	876.48	22.0%	3,107.52	43.81
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	3,086.60	308.66	0.00	3,395.26	22.0%	12,037.74	169.75
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	1,169.74	0.00	0.00	1,169.74	22.0%	4,147.26	58.49
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	4,197.50	0.00	0.00	4,197.50	25.0%	12,592.50	209.88
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	1,573.50	0.00	0.00	1,573.50	25.0%	4,720.50	78.67
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	842.25	0.00	0.00	842.25	25.0%	2,526.75	42.11
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	725.00	0.00	0.00	725.00	25.0%	2,175.00	36.25
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	3,043.00	1,074.00	0.00	4,117.00	23.0%	13,783.00	205.85
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	7,903.60	1,185.54	0.00	9,089.14	23.0%	30,428.86	454.47

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30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	10,509.57	3,709.26	0.00	14,218.83	23.0%	47,602.17	710.94
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	2,181.80	327.27	0.00	2,509.07	23.0%	8,399.93	125.45
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	4,312.10	8,624.20	0.00	12,936.30	15.0%	73,305.70	646.81
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	8,008.05	16,016.10	0.00	24,024.15	15.0%	136,136.85	1,201.21
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	1,852.40	2,408.12	0.00	4,260.52	23.0%	14,263.48	213.02
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	430.56	107.64	0.00	538.20	15.0%	3,049.80	26.90
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	589.03	90.62	0.00	679.65	15.0%	3,851.35	33.99

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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	3,385.05	0.00	0.00	3,385.05	15.0%	19,181.95	169.25
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	2,356.80	0.00	0.00	2,356.80	15.0%	13,355.20	117.85
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	505.76	442.54	0.00	948.30	15.0%	5,373.70	47.41
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	483.45	175.80	0.00	659.25	15.0%	3,735.75	32.97
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	456.00	399.00	0.00	855.00	15.0%	4,845.00	42.75
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	688.80	344.40	0.00	1,033.20	15.0%	5,854.80	51.66
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	8,752.25	0.00	0.00	8,752.25	25.0%	26,256.75	437.61
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	4,273.63	0.00	0.00	4,273.63	23.0%	14,307.37	213.67
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	2,686.05	0.00	0.00	2,686.05	15.0%	15,220.95	134.30

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40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	1,356.81	0.00	0.00	1,356.81	21.0%	5,104.19	67.84
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	18,388.75	0.00	0.00	18,388.75	25.0%	55,166.25	919.44
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	6,841.75	0.00	0.00	6,841.75	25.0%	20,525.25	342.09
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	27,704.64	1,731.54	0.00	29,436.18	17.0%	143,717.82	1,471.81
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	9,151.92	481.68	0.00	9,633.60	20.0%	38,534.40	481.68
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	3,889.00	311.12	0.00	4,200.12	27.0%	11,355.88	210.00
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	4,345.85	188.95	0.00	4,534.80	24.0%	14,360.20	226.73
	GRAND TOTAL	**$2,811,757.00**	**$507,316.78**	**$57,131.28**	**$0.00**	**$564,448.06**	**20.1%**	**$2,247,308.94**	**$28,222.39**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
5M Concrete LLC
480 Cibolo 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: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-011 - Site and Structural Concrete
CONTRACT DATE: 10/28/24
PROJECT NOS: 01-231091

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

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		$ 115,842.60
3. CONTRACT SUM TO DATE (Line 1+2)		$ 3,747,822.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 926,729.60
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 46,336.48	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 46,336.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 880,393.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 821,082.72
8. CURRENT PAYMENT DUE		$ 59,310.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,867,429.48	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$52,047.60	$0.00
Total approved this Month	$63,795.00	$0.00
TOTALS	$115,842.60	$0.00
NET CHANGES by Change Order		$ 115,842.60

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

CONTRACTOR: 5M Concrete LLC

By: Robbin Matney Date: September 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 ..... $ 59,310.40

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51673933	001:BO0012-LVISD - Concrete Cold Weather Placement	1,048.00	1,048.00	0.00	0.00	1,048.00	100.0%	0.00	52.40
002*231091-200*S*51673939	002:BO0013-LVISD - Owner Requested Throwing Pads	677.00	677.00	0.00	0.00	677.00	100.0%	0.00	33.85
003*231091-200*S*51674281	003:RCO0002-PR#1 - Primary School Playground & Civil Revisions	41,333.60	41,333.60	0.00	0.00	41,333.60	100.0%	0.00	2,066.68
004*231091-200*S*51676238	004:RCO0021-LVISD - RCO021 - RFI048 DB3 Grade Beam at Intermediate	8,989.00	8,989.00	0.00	0.00	8,989.00	100.0%	0.00	449.45
005*231091-200*S*51678748	005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363.00	0.00	0.00	0.00	0.00	0.0%	5,363.00	0.00
007*231091-200*S*51679936	007:RCO0032-Primary School Playground Under Rubber Material	58,432.00	0.00	58,432.00	0.00	58,432.00	100.0%	0.00	2,921.60
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	68,500.00	0.00	0.00	68,500.00	100.0%	0.00	3,425.00
105	Primary Site Concrete Material	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	2,800.00
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

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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					
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
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 1Material	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

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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					
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
134	High School Site Concrete Labor	169,800.00	3,000.00	2,000.00	0.00	5,000.00	2.9%	164,800.00	250.00
135	High School Site Concrete Material	165,000.00	3,000.00	2,000.00	0.00	5,000.00	3.0%	160,000.00	250.00
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	**$3,747,822.60**	**$864,297.60**	**$62,432.00**	**$0.00**	**$926,729.60**	**24.7%**	**$2,821,093.00**	**$46,336.48**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
American Interiors, Inc
12910 Flagship
San Antonio, Texas 78247

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-012 - Framing, Gyp. Board Assemblies, and Ceilings
CONTRACT DATE: 12/10/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 3,218,983.00
2. Net Change by Change Orders		$ 58,136.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 3,277,119.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 904,766.60
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 45,238.34	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 45,238.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 859,528.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 811,459.78
8. CURRENT PAYMENT DUE		$ 48,068.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,417,590.74	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$38,850.00	$0.00
Total approved this Month	$19,286.00	$0.00
TOTALS	$58,136.00	$0.00
NET CHANGES by Change Order		$ 58,136.00

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

CONTRACTOR: American Interiors, Inc

By: Bailey Leclerc Date: September 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 ..... $ 48,068.48

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51674291	001:RCO0001-PR#2R - Package 1 Code Revisions	24,710.00	0.00	0.00	0.00	0.00	0.0%	24,710.00	0.00
001*231091-200*S*51674292	001:RCO0001-PR#2R - Package 1 Code Revisions	1,038.00	0.00	0.00	0.00	0.00	0.0%	1,038.00	0.00
002*231091-200*S*51674323	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete A-003	13,102.00	0.00	0.00	0.00	0.00	0.0%	13,102.00	0.00
003*231091-200*S*51678756	003:RCO0025-PR#19 - Primary Admin Storage Revision	3,696.00	0.00	0.00	0.00	0.00	0.0%	3,696.00	0.00
004*231091-200*S*51678817	004:RCO0024-PR#11 - PKG 2 Code Revisions	15,590.00	0.00	0.00	0.00	0.00	0.0%	15,590.00	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	697.00	0.00	0.00	697.00	100.0%	0.00	34.85
109	Labor	388.00	388.00	0.00	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

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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	Material	2,880.00	2,880.00	0.00	0.00	2,880.00	100.0%	0.00	144.00
112	Labor	4,642.00	4,642.00	0.00	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
114	Material	2,697.00	2,697.00	0.00	0.00	2,697.00	100.0%	0.00	134.86
115	Labor	4,279.00	4,279.00	0.00	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	2,364.00	0.00	0.00	2,364.00	100.0%	0.00	118.20
118	Labor	2,557.00	2,557.00	0.00	0.00	2,557.00	100.0%	0.00	127.86
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	1,917.00	0.00	0.00	1,917.00	100.0%	0.00	95.85
121	Labor	1,198.00	1,198.00	0.00	0.00	1,198.00	100.0%	0.00	59.90
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 Assembies	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	64,661.00	0.00	0.00	64,661.00	100.0%	0.00	3,233.05

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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	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	22,858.00	0.00	0.00	22,858.00	100.0%	0.00	1,142.91
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	13,462.00	0.00	0.00	13,462.00	100.0%	0.00	673.10
140	Labor	15,663.00	15,663.00	0.00	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	11,080.00	0.00	13,850.00	100.0%	0.00	692.50
143	Labor	9,060.00	1,812.00	7,248.00	0.00	9,060.00	100.0%	0.00	453.00
144	----------Intermediate Seg. C----------	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
146	Material	2,135.00	1,067.50	1,067.50	0.00	2,135.00	100.0%	0.00	106.75
147	Labor	1,940.00	970.00	970.00	0.00	1,940.00	100.0%	0.00	97.00
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	307.50	0.00	615.00	100.0%	0.00	30.75
150	Labor	1,052.00	526.00	526.00	0.00	1,052.00	100.0%	0.00	52.60
151	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	668.00	0.00	668.00	0.00	668.00	100.0%	0.00	33.40
153	Labor	911.00	0.00	911.00	0.00	911.00	100.0%	0.00	45.55
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	1,813.00	0.00	1,813.00	100.0%	0.00	90.65
156	Labor	3,413.00	0.00	3,413.00	0.00	3,413.00	100.0%	0.00	170.65
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	1,169.00	0.00	1,169.00	100.0%	0.00	58.45

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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					
159	Labor	3,207.00	0.00	3,207.00	0.00	3,207.00	100.0%	0.00	160.35
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
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	10,408.00	0.00	0.00	10,408.00	100.0%	0.00	520.40
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	10,510.00	0.00	0.00	10,510.00	100.0%	0.00	525.50
178	Labor	4,446.00	4,446.00	0.00	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	40,734.00	0.00	0.00	40,734.00	100.0%	0.00	2,036.70
181	Labor	56,018.00	56,018.00	0.00	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

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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	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	20,588.00	0.00	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
186	Material	13,401.00	13,401.00	0.00	0.00	13,401.00	100.0%	0.00	670.05
187	Labor	15,356.00	6,142.40	9,213.60	0.00	15,356.00	100.0%	0.00	767.80
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	2,591.60	0.00	0.00	2,591.60	20.0%	10,366.40	129.58
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	21,670.00	0.00	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	11,146.00	0.00	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	10,901.00	0.00	0.00	10,901.00	100.0%	0.00	545.06
200	Labor	4,858.00	4,858.00	0.00	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	1,355.00	0.00	0.00	1,355.00	100.0%	0.00	67.75
203	Labor	1,394.00	1,394.00	0.00	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	40,929.00	0.00	0.00	40,929.00	100.0%	0.00	2,046.45

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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					
206	Labor	59,104.00	59,104.00	0.00	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	18,243.00	0.00	0.00	18,243.00	100.0%	0.00	912.15
209	Labor	18,925.00	18,925.00	0.00	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	13,479.00	0.00	0.00	13,479.00	100.0%	0.00	673.95
212	Labor	15,008.00	6,003.20	9,004.80	0.00	15,008.00	100.0%	0.00	750.40
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

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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					
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
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 Ceilng 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 Assembies	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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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

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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	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
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

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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					
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
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

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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					
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
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

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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					
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
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 Assembies	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

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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					
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
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 Assembies	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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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

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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					
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
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 Assembies	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

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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					
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
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	54,592.00	0.00	0.00	54,592.00	32.0%	116,007.00	2,729.60
	GRAND TOTAL	**$3,277,119.00**	**$854,168.20**	**$50,598.40**	**$0.00**	**$904,766.60**	**27.6%**	**$2,372,352.40**	**$45,238.34**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-036 - Resilient, Athletic, and Carpet Flooring
CONTRACT DATE: 04/07/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 730,450.00
2. Net Change by Change Orders		$ 2,174.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 732,624.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 305,874.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 15,293.70	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 15,293.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 290,580.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 244,435.00
8. CURRENT PAYMENT DUE		$ 46,145.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 442,043.70	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,174.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$2,174.00	$0.00
NET CHANGES by Change Order		$ 2,174.00

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

CONTRACTOR: Argosy Floor Covering, LLC

By: Bob Anders Date: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... **$ 46,145.30**

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*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	5,350.00	0.00	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	1,734.00	0.00	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
002*231091-200*S*51678754	002:RCO0025-PR#19 - Primary Admin Storage Revision	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
003	PRIMARY CARPET LABOR	1,500.00	1,200.00	0.00	0.00	1,200.00	80.0%	300.00	60.00
003*231091-200*S*51678815	003:RCO0024-PR#11 - PKG 2 Code Revisions	240.00	240.00	0.00	0.00	240.00	100.0%	0.00	12.00
004	PRIMARY RESILIENBT MATERIALS	69,850.00	69,850.00	0.00	0.00	69,850.00	100.0%	0.00	3,492.50
005	PRIMARY RESILIENT LABOR	19,300.00	19,300.00	0.00	0.00	19,300.00	100.0%	0.00	965.00
006	INTERMEDIATE MOBILIZATION	9,850.00	2,785.00	7,065.00	0.00	9,850.00	100.0%	0.00	492.50
007	INTERMEDIATE CARPET MATERIALS	1,207.00	0.00	1,207.00	0.00	1,207.00	100.0%	0.00	60.35
008	INTERMEDIATE CARPET LABOR	150.00	0.00	150.00	0.00	150.00	100.0%	0.00	7.50
009	INTERMEDIATE RESILIENT MATERIALS	146,668.00	142,341.00	4,327.00	0.00	146,668.00	100.0%	0.00	7,333.40
010	INTERMEDIATE RESILIENT LABOR	39,125.00	3,300.00	35,825.00	0.00	39,125.00	100.0%	0.00	1,956.25

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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	JUNIOR HS MOBILIZATION	12,450.00	0.00	0.00	0.00	0.00	0.0%	12,450.00	0.00
012	JUNIOR HS CARPET MATERIALS	11,905.00	0.00	0.00	0.00	0.00	0.0%	11,905.00	0.00
013	JUNIOR HS CARPET LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
014	JUNIOR HS RESILIENT MATERIALS	176,750.00	0.00	0.00	0.00	0.00	0.0%	176,750.00	0.00
015	JUNIOR HS RESILIENT LABOR	46,395.00	0.00	0.00	0.00	0.00	0.0%	46,395.00	0.00
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	**$732,624.00**	**$257,300.00**	**$48,574.00**	**$0.00**	**$305,874.00**	**41.8%**	**$426,750.00**	**$15,293.70**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-015 - Fire Suppression
CONTRACT DATE: 10/28/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 909,750.00
2. Net Change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 909,750.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 248,587.30
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 12,429.37	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 12,429.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 236,157.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 227,896.16
8. CURRENT PAYMENT DUE		$ 8,261.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 673,592.07	

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

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

CONTRACTOR: Automatic Fire Protection, Inc.

By: Carlos Kraly Date: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 8,261.77

(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.

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Docusign Envelope ID: 1D6D17A2-53C5-4112-BFD9-8BCFBAA43474

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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	4,112.00	0.00	0.00	4,112.00	100.0%	0.00	205.60
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	3,014.00	0.00	0.00	3,014.00	100.0%	0.00	150.70
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

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	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

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			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

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			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	5,519.70	0.00	0.00	5,519.70	90.0%	613.30	275.99
165	INTERMEDIATE AREA C FAB LABOR	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	16.50
166	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166.00	1,949.40	0.00	0.00	1,949.40	90.0%	216.60	97.47
167	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708.00	2,437.20	0.00	0.00	2,437.20	90.0%	270.80	121.86

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
168	INTERMEDIATE AREA C CUT DROPS	541.00	0.00	324.60	0.00	324.60	60.0%	216.40	16.23
169	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275.00	10,275.00	0.00	0.00	10,275.00	100.0%	0.00	513.75
170	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969.00	7,969.00	0.00	0.00	7,969.00	100.0%	0.00	398.45
171	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597.00	24,837.30	0.00	0.00	24,837.30	90.0%	2,759.70	1,241.86
172	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484.00	1,484.00	0.00	0.00	1,484.00	100.0%	0.00	74.20
173	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311.00	6,579.90	0.00	0.00	6,579.90	90.0%	731.10	328.99
174	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185.00	10,966.50	0.00	0.00	10,966.50	90.0%	1,218.50	548.33
175	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655.00	0.00	2,193.00	0.00	2,193.00	60.0%	1,462.00	109.65
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	10,275.00	0.00	0.00	10,275.00	100.0%	0.00	513.75
178	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969.00	7,969.00	0.00	0.00	7,969.00	100.0%	0.00	398.45
179	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597.00	24,837.30	0.00	0.00	24,837.30	90.0%	2,759.70	1,241.87
180	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484.00	1,484.00	0.00	0.00	1,484.00	100.0%	0.00	74.20
181	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311.00	6,579.90	0.00	0.00	6,579.90	90.0%	731.10	329.00
182	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185.00	10,966.50	0.00	0.00	10,966.50	90.0%	1,218.50	548.32
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

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			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	6,179.00	0.00	6,179.00	100.0%	0.00	308.95
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	40,139.00	0.00	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	8,382.00	0.00	0.00	8,382.00	100.0%	0.00	419.10
191	**PRIMARY ROUGH-IN BRANCHLINES**	13,971.00	13,971.00	0.00	0.00	13,971.00	100.0%	0.00	698.55
192	**PRIMARY CUT DROPS**	4,191.00	4,191.00	0.00	0.00	4,191.00	100.0%	0.00	209.55
193	**PRIMARY TRIM OUT**	1,397.00	1,397.00	0.00	0.00	1,397.00	100.0%	0.00	69.85
194	**PRIMARY FIRE CAULK**	3,698.00	3,698.00	0.00	0.00	3,698.00	100.0%	0.00	184.90
	GRAND TOTAL	**$909,750.00**	**$239,890.70**	**$8,696.60**	**$0.00**	**$248,587.30**	**27.3%**	**$661,162.70**	**$12,429.37**

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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: 12
PERIOD TO: 09/30/25
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)		$ 151,133.05
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 7,556.65	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 7,556.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 143,576.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 105,576.40
8. CURRENT PAYMENT DUE		$ 38,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 173,946.60	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$19,427.00	$0.00
Total approved this Month	$0.00	$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: October 03, 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 ..... $ 38,000.00

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*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	29,809.60	0.00	0.00	29,809.60	100.0%	0.00	1,490.48
003	Approved Submittals	29,809.60	29,809.60	0.00	0.00	29,809.60	100.0%	0.00	1,490.48
004	Material	166,933.80	36,059.70	28,000.00	0.00	64,059.70	38.4%	102,874.10	3,202.98
005	Labor	71,543.00	15,454.15	12,000.00	0.00	27,454.15	38.4%	44,088.85	1,372.71
	GRAND TOTAL	$317,523.00	$111,133.05	$40,000.00	$0.00	$151,133.05	47.6%	$166,389.95	$7,556.65

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform
CONTRACT DATE: 01/20/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,465,723.00
2. Net Change by Change Orders		$ 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)		$ 564,448.06
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 28,222.39	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 28,222.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 536,225.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 481,950.96
8. CURRENT PAYMENT DUE		$ 54,274.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,275,531.33	

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: Cristian Cortes Date: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 54,274.71

(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.

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002*231091-200*SP*51676546	002:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	24,326.00	4,865.20	0.00	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	7,556.00	0.00	0.00	7,556.00	100.0%	0.00	377.80
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	6,782.50	0.00	0.00	6,782.50	50.0%	6,782.50	339.14
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	3,355.00	0.00	0.00	3,355.00	55.0%	2,745.00	167.75
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	10,950.25	3,504.08	0.00	14,454.33	33.0%	29,346.67	722.71
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	6,777.00	1,506.00	0.00	8,283.00	33.0%	16,817.00	414.15
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	5,299.14	341.88	0.00	5,641.02	33.0%	11,452.98	282.06
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	5,397.41	348.22	0.00	5,745.63	33.0%	11,665.37	287.29

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			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	1,887.59	121.78	0.00	2,009.37	33.0%	4,079.63	100.47
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	945.50	61.00	0.00	1,006.50	33.0%	2,043.50	50.34
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	1,550.00	100.00	0.00	1,650.00	33.0%	3,350.00	82.50
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	79,914.00	11,475.65	511.45	0.00	11,987.10	15.0%	67,926.90	599.35
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	1,381.24	98.66	0.00	1,479.90	15.0%	8,386.10	73.99
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	2,208.18	849.30	0.00	3,057.48	18.0%	13,928.52	152.88
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	449.55	89.91	0.00	539.46	18.0%	2,457.54	26.96
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	7,111.00	853.32	213.33	0.00	1,066.65	15.0%	6,044.35	53.34
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	241.08	60.27	0.00	301.35	15.0%	1,707.65	15.06
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	4,095.00	2,661.75	0.00	6,756.75	33.0%	13,718.25	337.84
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	974.75	311.92	0.00	1,286.67	33.0%	2,612.33	64.34
09-BC-04.01	09-BC-04.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope-Labor	22,106.00	3,979.08	884.24	0.00	4,863.32	22.0%	17,242.68	243.16
09-BC-04.01	09-BC-04.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope-Equipment	20,000.00	4,000.00	400.00	0.00	4,400.00	22.0%	15,600.00	220.00

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10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	25,878.00	3,105.36	2,587.80	0.00	5,693.16	22.0%	20,184.84	284.65
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	4,567.00	685.05	319.69	0.00	1,004.74	22.0%	3,562.26	50.24
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Labor	19,000.00	3,420.00	380.00	0.00	3,800.00	20.0%	15,200.00	190.00
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry- Materials	9,686.00	1,937.20	0.00	0.00	1,937.20	20.0%	7,748.80	96.85
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Labor	23,310.00	4,195.80	466.20	0.00	4,662.00	20.0%	18,648.00	233.10
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	1,642.80	164.28	0.00	1,807.08	11.0%	14,620.92	90.35
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Tools	10,400.00	1,040.00	104.00	0.00	1,144.00	11.0%	9,256.00	57.20
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	17,612.48	2,201.56	0.00	19,814.04	9.0%	200,341.96	990.71
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	85,616.00	10,273.92	0.00	0.00	10,273.92	12.0%	75,342.08	513.69

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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	5,849.50	0.00	0.00	5,849.50	25.0%	17,548.50	292.49
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	4,875.00	0.00	0.00	4,875.00	25.0%	14,625.00	243.75
19-BC-06.01	19-BC-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	2,116.98	0.00	0.00	2,116.98	18.0%	9,644.02	105.85
19-BC-06.01	19-BC-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	639.00	0.00	0.00	639.00	18.0%	2,911.00	31.95
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	28,331.68	0.00	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	72,030.87	0.00	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	47,998.30	0.00	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	47,722.20	0.00	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	1,410.00	141.00	0.00	1,551.00	11.0%	12,549.00	77.55
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	1,315.40	131.54	0.00	1,446.94	11.0%	11,707.06	72.36
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	641.82	213.94	0.00	855.76	8.0%	9,841.24	42.79
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	576.00	192.00	0.00	768.00	8.0%	8,832.00	38.40

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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	1,650.00	0.00	0.00	1,650.00	22.0%	5,850.00	82.50
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	637.44	239.04	0.00	876.48	22.0%	3,107.52	43.81
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	3,086.60	308.66	0.00	3,395.26	22.0%	12,037.74	169.75
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	1,169.74	0.00	0.00	1,169.74	22.0%	4,147.26	58.49
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	4,197.50	0.00	0.00	4,197.50	25.0%	12,592.50	209.88
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	1,573.50	0.00	0.00	1,573.50	25.0%	4,720.50	78.67
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	842.25	0.00	0.00	842.25	25.0%	2,526.75	42.11
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	725.00	0.00	0.00	725.00	25.0%	2,175.00	36.25
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	3,043.00	1,074.00	0.00	4,117.00	23.0%	13,783.00	205.85
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	7,903.60	1,185.54	0.00	9,089.14	23.0%	30,428.86	454.47

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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					
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	10,509.57	3,709.26	0.00	14,218.83	23.0%	47,602.17	710.94
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	2,181.80	327.27	0.00	2,509.07	23.0%	8,399.93	125.45
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	4,312.10	8,624.20	0.00	12,936.30	15.0%	73,305.70	646.81
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	8,008.05	16,016.10	0.00	24,024.15	15.0%	136,136.85	1,201.21
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	1,852.40	2,408.12	0.00	4,260.52	23.0%	14,263.48	213.02
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	430.56	107.64	0.00	538.20	15.0%	3,049.80	26.90
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	589.03	90.62	0.00	679.65	15.0%	3,851.35	33.99

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			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	3,385.05	0.00	0.00	3,385.05	15.0%	19,181.95	169.25
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	2,356.80	0.00	0.00	2,356.80	15.0%	13,355.20	117.85
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	505.76	442.54	0.00	948.30	15.0%	5,373.70	47.41
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	483.45	175.80	0.00	659.25	15.0%	3,735.75	32.97
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	456.00	399.00	0.00	855.00	15.0%	4,845.00	42.75
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	688.80	344.40	0.00	1,033.20	15.0%	5,854.80	51.66
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	8,752.25	0.00	0.00	8,752.25	25.0%	26,256.75	437.61
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	4,273.63	0.00	0.00	4,273.63	23.0%	14,307.37	213.67
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	2,686.05	0.00	0.00	2,686.05	15.0%	15,220.95	134.30

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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					
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	1,356.81	0.00	0.00	1,356.81	21.0%	5,104.19	67.84
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	18,388.75	0.00	0.00	18,388.75	25.0%	55,166.25	919.44
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	6,841.75	0.00	0.00	6,841.75	25.0%	20,525.25	342.09
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	27,704.64	1,731.54	0.00	29,436.18	17.0%	143,717.82	1,471.81
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	9,151.92	481.68	0.00	9,633.60	20.0%	38,534.40	481.68
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	3,889.00	311.12	0.00	4,200.12	27.0%	11,355.88	210.00
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	4,345.85	188.95	0.00	4,534.80	24.0%	14,360.20	226.73
	GRAND TOTAL	**$2,811,757.00**	**$507,316.78**	**$57,131.28**	**$0.00**	**$564,448.06**	**20.1%**	**$2,247,308.94**	**$28,222.39**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Bludau Steel LLC
431 Cir 187
Hallettsville, Texas 77964

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-009 - Steel Fabrication
CONTRACT DATE: 11/12/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,558,645.00
2. Net Change by Change Orders		$ 6,436.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 2,565,081.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 1,233,011.00
5. RETAINAGE:		
a. 0.0% of Completed Work (Column D + E on G703)	$ 0.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,233,011.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,178,551.00
8. CURRENT PAYMENT DUE		$ 54,460.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,332,070.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,960.00	$0.00
Total approved this Month	$3,476.00	$0.00
TOTALS	$6,436.00	$0.00
NET CHANGES by Change Order		$ 6,436.00

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

CONTRACTOR: Bludau Steel LLC

By: BRYAN LINDOPP Date: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 54,460.00

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*P*51665332	000:BD01-Steel Fabrication	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	LA VERNIA PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
003	Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
004	Embeds	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
004	Structural Steel Material	76,000.00	76,000.00	0.00	0.00	76,000.00	100.0%	0.00	0.00
005	Structural Steel Fabrication	47,532.00	44,532.00	3,000.00	0.00	47,532.00	100.0%	0.00	0.00
006	J & D	93,500.00	93,500.00	0.00	0.00	93,500.00	100.0%	0.00	0.00
007	Roof Open Freames	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
008	Roof Hatch Ladder	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
009	Lintels	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
010	LA VERNIA INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011	Detailing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00
012	Engineering	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
013	AB & Embeds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
014	Structural Steel Material	156,000.00	156,000.00	0.00	0.00	156,000.00	100.0%	0.00	0.00
015	Structural Steel Fabrication	95,319.00	91,819.00	3,500.00	0.00	95,319.00	100.0%	0.00	0.00

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016	J & D	117,000.00	117,000.00	0.00	0.00	117,000.00	100.0%	0.00	0.00
017	Roof Open Frames	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00
017	Stair D	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	0.00
018	Lintels	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	0.00
019	LA VERNIA JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
020	Detailing	45,000.00	34,000.00	0.00	0.00	34,000.00	75.6%	11,000.00	0.00
021	Engineering	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00
022	Embeds	33,000.00	0.00	33,000.00	0.00	33,000.00	100.0%	0.00	0.00
023	Structural Steel Material	516,000.00	363,000.00	0.00	0.00	363,000.00	70.3%	153,000.00	0.00
024	Structural Steel Fabrication	222,130.00	0.00	0.00	0.00	0.00	0.0%	222,130.00	0.00
025	J & D	480,000.00	0.00	0.00	0.00	0.00	0.0%	480,000.00	0.00
026	Roof Open Frames	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
027	Shear Connectors	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
028	Lintels	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
029	Pipe Bollards	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
030	Elevator Miscellaneous	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
031	Roof Hatch Ladders	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
032	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
033	Stair L100.4	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
034	Stair M100.4	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
035	Stair M100.5	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
036	LA VERNIA HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
037	Detailing	23,000.00	17,000.00	0.00	0.00	17,000.00	73.9%	6,000.00	0.00
038	Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
039	Embeds	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	0.00
040	Structural Steel Material	125,000.00	62,500.00	0.00	0.00	62,500.00	50.0%	62,500.00	0.00
041	Structural Steel Fabriaction	127,764.00	0.00	0.00	0.00	0.00	0.0%	127,764.00	0.00
042	J & D	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
043	Roof Open Frames	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
044	Pipe Bollards	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
045	Lintels	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
046	Ships Ladder	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
047	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
048	001:RCO0001-PR#2R - Package 1 Code Revisions	2,960.00	0.00	2,960.00	0.00	2,960.00	100.0%	0.00	0.00
049	002:RCO0024-PR#11 - PKG 2 Code Revisions	2,816.00	0.00	0.00	0.00	0.00	0.0%	2,816.00	0.00
050	003:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	660.00	0.00	0.00	0.00	0.00	0.0%	660.00	0.00
	GRAND TOTAL	**$2,565,081.00**	**$1,178,551.00**	**$54,460.00**	**$0.00**	**$1,233,011.00**	**48.1%**	**$1,332,070.00**	**$0.00**

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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: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-028 - Tape, Float, and Painting
CONTRACT DATE: 03/10/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 714,470.00
2. Net Change by Change Orders		$ 150.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 714,620.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 194,690.86
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 9,734.54	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 9,734.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 184,956.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 173,011.50
8. CURRENT PAYMENT DUE		$ 11,944.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 529,663.68	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$150.00	$0.00
TOTALS	$150.00	$0.00
NET CHANGES by Change Order		$ 150.00

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

CONTRACTOR: Cherry Painting Company, LLC

By: Renee Pitts Date: September 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 ..... **$ 11,944.82**

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51679841	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
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	2,182.49	0.00	0.00	2,182.49	100.0%	0.00	109.13
03	Tape and Bed Labor	22,642.42	22,642.42	0.00	0.00	22,642.42	100.0%	0.00	1,132.12
04	Paint Material	2,668.45	2,668.45	0.00	0.00	2,668.45	100.0%	0.00	133.41
05	Prime Labor	4,911.75	4,911.75	0.00	0.00	4,911.75	100.0%	0.00	245.58
06	Finish Paint Labor	26,613.38	26,613.38	0.00	0.00	26,613.38	100.0%	0.00	1,330.67
07	HM Doors & Frames Material	488.00	488.00	0.00	0.00	488.00	100.0%	0.00	24.40
08	HM Doors & Frames Labor	2,581.60	2,581.60	0.00	0.00	2,581.60	100.0%	0.00	129.08
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	2,407.00	0.00	0.00	2,407.00	100.0%	0.00	120.35
13	Handtails	599.25	299.63	299.62	0.00	599.25	100.0%	0.00	29.96
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	5,000.00	0.00	5,000.00	100.0%	0.00	250.00

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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					
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	3,262.71	171.72	0.00	3,434.43	100.0%	0.00	171.73
18	Tape and Bed Labor	34,909.85	33,164.36	1,745.49	0.00	34,909.85	100.0%	0.00	1,745.49
19	Paint Material	4,820.41	4,820.41	0.00	0.00	4,820.41	100.0%	0.00	241.01
20	Prime labor	8,498.33	6,798.66	1,699.67	0.00	8,498.33	100.0%	0.00	424.91
21	Finish Paint labor	45,807.79	36,646.23	0.00	0.00	36,646.23	80.0%	9,161.56	1,832.32
22	HM Doors & Frames Material	735.00	735.00	0.00	0.00	735.00	100.0%	0.00	36.75
23	HM Doors & Frames Labor	4,390.00	4,390.00	0.00	0.00	4,390.00	100.0%	0.00	219.50
24	Ceilings T/F/P Material	603.83	603.83	0.00	0.00	603.83	100.0%	0.00	30.20
25	Ceilings T/F/P Labor	5,434.44	5,162.72	271.72	0.00	5,434.44	100.0%	0.00	271.72
26	Expose Structure	4,766.81	2,383.41	2,383.40	0.00	4,766.81	100.0%	0.00	238.34
27	Handrails/Stairs/Stringers/risers	2,151.85	1,291.11	0.00	0.00	1,291.11	60.0%	860.74	64.56
28	Fire tape	2,793.56	2,653.88	139.68	0.00	2,793.56	100.0%	0.00	139.67
29	Mobilization	5,000.00	5,000.00	0.00	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

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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	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
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

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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					
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
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	862.18	862.19	0.00	1,724.37	50.0%	1,724.36	86.22
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	**$714,620.00**	**$182,117.37**	**$12,573.49**	**$0.00**	**$194,690.86**	**27.2%**	**$519,929.14**	**$9,734.54**

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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: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-002 - SWPPP and Erosion Control
CONTRACT DATE: 09/26/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 29,420.00
2. Net Change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 29,420.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 14,788.59
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 739.43	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 739.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 14,049.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 13,194.16
8. CURRENT PAYMENT DUE		$ 855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 15,370.84	

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

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

CONTRACTOR: Environmental Allies, Inc.

By: Amanda Mayberry Date: September 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 ..... $ 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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	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	2,700.00	450.00	0.00	3,150.00	43.8%	4,050.00	157.50
	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

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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	4,950.00	450.00	0.00	5,400.00	100.0%	0.00	270.00
	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*231091-200*S*51665134	**000:EA01-SWPPP and Erosion Control**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$29,420.00**	**$13,888.59**	**$900.00**	**$0.00**	**$14,788.59**	**50.3%**	**$14,631.41**	**$739.43**

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AIA Document G702™ – 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: 12
PERIOD TO: 09/30/25
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 G703™, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,463,178.00
2. Net Change by Change Orders		$ 596,552.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 2,059,730.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 585,140.95
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 29,257.07	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 29,257.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 555,883.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 179,305.85
8. CURRENT PAYMENT DUE		$ 376,578.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,503,846.12	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$585,112.00	$0.00
Total approved this Month	$11,440.00	$0.00
TOTALS	$596,552.00	$0.00
NET CHANGES by Change Order		$ 596,552.00

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: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 376,578.03

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

ARCHITECT:

By: Date:

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

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002*231091-200*S*51677803	002:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	57,383.00	57,383.00	0.00	0.00	57,383.00	100.0%	0.00	2,869.15
003*231091-200*S*51681249	003:BO0027-Low Volt. Intermediate Existing Clean-Up	11,440.00	0.00	0.00	0.00	0.00	0.0%	11,440.00	0.00
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	1,847.00	0.00	0.00	1,847.00	100.0%	0.00	92.36
103	Pull cable - Labor	10,112.00	10,112.00	0.00	0.00	10,112.00	100.0%	0.00	505.60
104	Pull Backbone Cable -Labor	15,623.00	15,623.00	0.00	0.00	15,623.00	100.0%	0.00	781.14
105	Build MDF/ IDF - Labor	3,056.00	3,056.00	0.00	0.00	3,056.00	100.0%	0.00	152.80
106	Horizontal Terminations	3,131.00	3,131.00	0.00	0.00	3,131.00	100.0%	0.00	156.55
107	Backbone Terminations - Labor	624.00	624.00	0.00	0.00	624.00	100.0%	0.00	31.20
108	Test/Label - Labor	1,621.00	1,621.00	0.00	0.00	1,621.00	100.0%	0.00	81.05
109	Install Misc. Equipment - Labo	759.00	759.00	0.00	0.00	759.00	100.0%	0.00	37.94
110	Demo	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00
111	Cable/Pathway Material	60,701.00	60,701.00	0.00	0.00	60,701.00	100.0%	0.00	3,035.06
112	Equipment Room Buildout - Mat	10,911.00	10,911.00	0.00	0.00	10,911.00	100.0%	0.00	545.55
113	Term/Test/Label Material	14,216.00	14,216.00	0.00	0.00	14,216.00	100.0%	0.00	710.80

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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					
114	Supplies - Material	97.00	97.00	0.00	0.00	97.00	100.0%	0.00	4.85
115	CAD Drafting	880.00	880.00	0.00	0.00	880.00	100.0%	0.00	44.00
116	Project Manager	3,982.00	3,982.00	0.00	0.00	3,982.00	100.0%	0.00	199.10
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	3,035.00	0.00	3,035.00	100.0%	0.00	151.75
119	Pull cable - Labor	17,722.00	0.00	17,722.00	0.00	17,722.00	100.0%	0.00	886.10
120	Pull Backbone Cable -Labor	12,591.00	0.00	12,591.00	0.00	12,591.00	100.0%	0.00	629.55
121	Build MDF/ IDF - Labor	3,251.00	0.00	3,251.00	0.00	3,251.00	100.0%	0.00	162.55
122	Horizontal Terminations	5,555.00	0.00	4,999.50	0.00	4,999.50	90.0%	555.50	249.98
123	Backbone Terminations - Labor	633.00	0.00	569.70	0.00	569.70	90.0%	63.30	28.48
124	Test/Label - Labor	2,782.00	0.00	2,503.80	0.00	2,503.80	90.0%	278.20	125.19
125	Install Misc. Equipment - Labo	1,649.00	0.00	1,649.00	0.00	1,649.00	100.0%	0.00	82.45
126	Demo	8,129.00	0.00	8,129.00	0.00	8,129.00	100.0%	0.00	406.45
127	Cable/Pathway Material	68,219.00	0.00	68,219.00	0.00	68,219.00	100.0%	0.00	3,410.95
128	Equipment Room Buildout - Mat	12,852.00	0.00	12,852.00	0.00	12,852.00	100.0%	0.00	642.60
129	Term/Test/Label Material	20,331.00	0.00	18,297.90	0.00	18,297.90	90.0%	2,033.10	914.90
130	Supplies - Material	156.00	0.00	156.00	0.00	156.00	100.0%	0.00	7.80
131	CAD Drafting	1,583.00	0.00	1,583.00	0.00	1,583.00	100.0%	0.00	79.15
132	Project Manager	3,412.00	0.00	3,070.80	0.00	3,070.80	90.0%	341.20	153.54
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

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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					
137	Build MDF/ IDF - Labor	7,442.00	0.00	0.00	0.00	0.00	0.0%	7,442.00	0.00
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
161	**CAD Drafting**	1,759.00	0.00	0.00	0.00	0.00	0.0%	1,759.00	0.00
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	1,553.00	0.00	1,553.00	100.0%	0.00	77.65
179	**Clock System Submittals**	673.00	0.00	673.00	0.00	673.00	100.0%	0.00	33.65
180	**Clock System Material**	6,404.00	0.00	5,443.40	0.00	5,443.40	85.0%	960.60	272.17
181	**Clock System Installed Material A**	1,365.00	0.00	136.50	0.00	136.50	10.0%	1,228.50	6.83
182	**Clock System Installed Material B**	1,365.00	0.00	136.50	0.00	136.50	10.0%	1,228.50	6.82
183	**Clock System Mobilization**	932.00	0.00	932.00	0.00	932.00	100.0%	0.00	46.60

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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	Clock System Installation A	1,034.00	0.00	103.40	0.00	103.40	10.0%	930.60	5.17
185	Clock System Installation B	1,034.00	0.00	103.40	0.00	103.40	10.0%	930.60	5.17
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	1,680.00	0.00	1,680.00	100.0%	0.00	84.00
192	Clock System Submittals	578.00	0.00	578.00	0.00	578.00	100.0%	0.00	28.90
193	Clock System Material	19,194.00	0.00	16,314.90	0.00	16,314.90	85.0%	2,879.10	815.75
194	Clock System Installed Material A	2,625.00	0.00	262.50	0.00	262.50	10.0%	2,362.50	13.12
195	Clock System Installed Material B	2,625.00	0.00	262.50	0.00	262.50	10.0%	2,362.50	13.13
196	Clock System Mobilization	1,260.00	0.00	126.00	0.00	126.00	10.0%	1,134.00	6.30
197	Clock System Installation A	3,150.00	0.00	315.00	0.00	315.00	10.0%	2,835.00	15.75
198	Clock System Installation B	3,150.00	0.00	315.00	0.00	315.00	10.0%	2,835.00	15.75
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	1,050.00	0.00	1,050.00	100.0%	0.00	52.50
205	Clock System Submittals	446.00	0.00	446.00	0.00	446.00	100.0%	0.00	22.30
206	Clock System Material	36,274.00	0.00	30,832.90	0.00	30,832.90	85.0%	5,441.10	1,541.65

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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					
207	**Clock System Installed Material A**	5,775.00	0.00	577.50	0.00	577.50	10.0%	5,197.50	28.87
208	**Clock System Installed Material B**	5,775.00	0.00	577.50	0.00	577.50	10.0%	5,197.50	28.88
209	**Clock System Mobilization**	2,625.00	0.00	2,625.00	0.00	2,625.00	100.0%	0.00	131.25
210	**Clock System Installation A**	4,725.00	0.00	472.50	0.00	472.50	10.0%	4,252.50	23.62
211	**Clock System Installation B**	4,725.00	0.00	472.50	0.00	472.50	10.0%	4,252.50	23.63
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	998.00	0.00	998.00	100.0%	0.00	49.90
218	**Clock System Submittals**	457.00	0.00	457.00	0.00	457.00	100.0%	0.00	22.85
219	**Clock System Material**	40,495.00	0.00	34,420.75	0.00	34,420.75	85.0%	6,074.25	1,721.04
220	**Clock System Installed Material A**	9,240.00	0.00	924.00	0.00	924.00	10.0%	8,316.00	46.20
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	231.00	0.00	231.00	10.0%	2,079.00	11.55
223	**Clock System Installation A**	3,675.00	0.00	367.50	0.00	367.50	10.0%	3,307.50	18.38
224	**Clock System Installation B**	3,675.00	0.00	367.50	0.00	367.50	10.0%	3,307.50	18.37
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

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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					
231	Intercom Engineering	2,070.00	0.00	2,070.00	0.00	2,070.00	100.0%	0.00	103.50
232	Intercom Submittals	1,035.00	0.00	1,035.00	0.00	1,035.00	100.0%	0.00	51.75
233	Intercom Material	20,046.00	0.00	20,046.00	0.00	20,046.00	100.0%	0.00	1,002.30
234	Intercom Installed Material A	3,432.00	0.00	2,059.20	0.00	2,059.20	60.0%	1,372.80	102.96
235	Intercom Installed Material B	3,432.00	0.00	2,059.20	0.00	2,059.20	60.0%	1,372.80	102.96
236	Intercom Mobilization	2,070.00	0.00	2,070.00	0.00	2,070.00	100.0%	0.00	103.50
237	Intercom Installation A	7,763.00	0.00	4,657.80	0.00	4,657.80	60.0%	3,105.20	232.89
238	Intercom Installation B	7,323.00	0.00	4,393.80	0.00	4,393.80	60.0%	2,929.20	219.69
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	1,785.00	0.00	1,785.00	100.0%	0.00	89.25
245	Intercom Submittals	1,150.00	0.00	1,150.00	0.00	1,150.00	100.0%	0.00	57.50
246	Intercom Material	16,440.00	0.00	13,974.00	0.00	13,974.00	85.0%	2,466.00	698.70
247	Intercom Installed Material A	9,975.00	0.00	8,478.75	0.00	8,478.75	85.0%	1,496.25	423.94
248	Intercom Installed Material B	9,975.00	0.00	8,478.75	0.00	8,478.75	85.0%	1,496.25	423.93
249	Intercom Mobilization	1,575.00	0.00	1,575.00	0.00	1,575.00	100.0%	0.00	78.75
250	Intercom Installation A	10,500.00	0.00	1,050.00	0.00	1,050.00	10.0%	9,450.00	52.50
251	Intercom Installation B	10,500.00	0.00	1,050.00	0.00	1,050.00	10.0%	9,450.00	52.50
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
254	Intercom Training	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
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	1,890.00	0.00	1,890.00	100.0%	0.00	94.50
258	Intercom Submittals	788.00	0.00	788.00	0.00	788.00	100.0%	0.00	39.40
259	Intercom Material	47,548.00	0.00	35,661.00	0.00	35,661.00	75.0%	11,887.00	1,783.05
260	Intercom Installed Material A	13,162.00	0.00	9,871.50	0.00	9,871.50	75.0%	3,290.50	493.58
261	Intercom Installed Material B	13,162.00	0.00	9,871.50	0.00	9,871.50	75.0%	3,290.50	493.58
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
277	**Intercom Installation B**	7,639.00	0.00	0.00	0.00	0.00	0.0%	7,639.00	0.00
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	**$2,059,730.00**	**$188,743.00**	**$396,397.95**	**$0.00**	**$585,140.95**	**28.4%**	**$1,474,589.05**	**$29,257.07**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Firetrol Protection Systems, Inc.
105 Windy Meadows Drive, Building #1
Schertz, Texas 78154-1361

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-026 - Access Control and Video Surveillance
CONTRACT DATE: 02/13/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 727,000.00
2. Net Change by Change Orders		$ 13,125.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 740,125.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 477,500.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 23,875.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 23,875.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 453,625.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 402,325.00
8. CURRENT PAYMENT DUE		$ 51,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 286,500.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$13,125.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$13,125.00	$0.00
NET CHANGES by Change Order		$ 13,125.00

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

CONTRACTOR: Firetrol Protection Systems, Inc.

By: Mike Munos Date: September 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 ..... $ 51,300.00

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51670780	000:FI01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51677805	001:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	13,125.00	0.00	0.00	0.00	0.00	0.0%	13,125.00	0.00
01	High School Security Mobilization	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
01	Primary High School Security Mobilization	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
01	Jr. High School Security Mobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
01	Intermediate School Security Mobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
02	High School Security Access Control Cable	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
02	Primary High School Security Access Control Cable	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
02	Jr. High School Security Access Control Cable	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
02	Intermediate School Security Access Control Cable	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
03	High School Security Access Control Cable Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
03	Primary School Security Access Control Cable Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00

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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					
03	Jr. High School Security Access Control Cable Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
03	Intermediate School Security Access Control Cable Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
04	High School Security Access Control Material	65,000.00	58,500.00	0.00	0.00	58,500.00	90.0%	6,500.00	2,925.00
04	Primary High School Security Access Control Material	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00
04	Jr. High School Security Access Control Material	32,000.00	25,600.00	0.00	0.00	25,600.00	80.0%	6,400.00	1,280.00
04	Intermediate School Security Access Control Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
05	High School Security Access Control Material Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
05	Primery School Security Access Control Material Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
05	Jr. High School Security Access Control Material Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
05	Intermediate School Security Access Control Material Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
06	High School Security Video Surv. Material	130,000.00	91,000.00	0.00	0.00	91,000.00	70.0%	39,000.00	4,550.00
06	Primary School Security Video Surv. Material	51,000.00	25,500.00	25,500.00	0.00	51,000.00	100.0%	0.00	2,550.00
06	Jr. High School Security Video Surv. Material	102,000.00	71,400.00	0.00	0.00	71,400.00	70.0%	30,600.00	3,570.00
06	Intermediate School Security Video Surv. Material	52,000.00	26,000.00	26,000.00	0.00	52,000.00	100.0%	0.00	2,600.00
07	High School Security Video Surv. Material Labor	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
07	Primary School Security Video Surv. Material Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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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					
07	Jr. High School Security Video Surv. Material Labor	20,500.00	0.00	0.00	0.00	0.00	0.0%	20,500.00	0.00
07	Intermediate School Security Video Surv. Material Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
08	High School Security Programming	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
08	Primary School Security Programming	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
08	Jr. High School Security Programming	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
08	Intermediate School Security Programming	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
09	High Security Commissioning	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
09	Primary Security Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
09	Jr.High Security Commissioning	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
09	Intermediate School Security Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	High Security Closeout	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
10	Primary Security Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
10	Jr. High Security Closeout	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	Intermediate Security Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	GRAND TOTAL	**$740,125.00**	**$423,500.00**	**$54,000.00**	**$0.00**	**$477,500.00**	**64.5%**	**$262,625.00**	**$23,875.00**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Gillette Air
1215 San Francisco
San Antonio, Texas 78201

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-008 - Mechanical - HVAC
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		$ 7,553,156.00
2. Net Change by Change Orders		$ 13,429.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 7,566,585.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 4,268,895.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 213,444.75	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 213,444.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 4,055,450.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,900,672.45
8. CURRENT PAYMENT DUE		$ 154,777.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 3,511,134.75	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$13,429.00	$0.00
TOTALS	$13,429.00	$0.00
NET CHANGES by Change Order		$ 13,429.00

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

CONTRACTOR: Gillette Air

By: Vincent Gillette Date: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... **$ 154,777.80**

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
003	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
004	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
005	Packaged Rooftop Units (E)	265,500.00	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	98,500.00	0.00	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	25,750.00	3,000.00	0.00	28,750.00	100.0%	0.00	1,437.50
009	Fire Dampers (E)	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
010	Fire Dampers (L)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
011	Grilles, Registers, Diffusers (E)	28,500.00	28,500.00	0.00	0.00	28,500.00	100.0%	0.00	1,425.00
012	Grilles, Registers, Diffusers (L)	10,500.00	10,000.00	500.00	0.00	10,500.00	100.0%	0.00	525.00
013	Electric Unit Heaters (E)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
014	Electric Unit Heaters (L)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
015	HVAC Piping (M)	38,500.00	38,500.00	0.00	0.00	38,500.00	100.0%	0.00	1,925.00
016	HVAC Piping (L)	25,400.00	25,400.00	0.00	0.00	25,400.00	100.0%	0.00	1,270.00
017	Duct Fabrication	24,500.00	24,500.00	0.00	0.00	24,500.00	100.0%	0.00	1,225.00

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018	Metal Duct (M)	59,750.00	57,250.00	2,500.00	0.00	59,750.00	100.0%	0.00	2,987.50
019	Metal Duct (L)	97,600.00	92,600.00	5,000.00	0.00	97,600.00	100.0%	0.00	4,880.00
020	Selective Demo/Make Safe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
021	Crane	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
022	Rental Equipment	20,000.00	17,000.00	3,000.00	0.00	20,000.00	100.0%	0.00	1,000.00
023	Chemical Treatment	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
024	Startup/Comissioning	25,000.00	21,000.00	4,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
025	Test & Balance	10,950.00	5,000.00	5,950.00	0.00	10,950.00	100.0%	0.00	547.50
026	HVAC Controls	130,980.00	122,000.00	8,980.00	0.00	130,980.00	100.0%	0.00	6,549.00
027	HVAC Piping Insulation (M)	19,850.00	19,850.00	0.00	0.00	19,850.00	100.0%	0.00	992.50
028	HVAC Piping Insulation (L)	14,823.00	14,823.00	0.00	0.00	14,823.00	100.0%	0.00	741.15
029	Duct Insulation (M)	29,700.00	29,700.00	0.00	0.00	29,700.00	100.0%	0.00	1,485.00
030	Duct Insulation (L)	14,200.00	14,200.00	0.00	0.00	14,200.00	100.0%	0.00	710.00
031	Safety	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
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	20,000.00	0.00	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	150,000.00	0.00	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	97,500.00	0.00	0.00	97,500.00	100.0%	0.00	4,875.00
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	8,500.00	3,000.00	0.00	11,500.00	100.0%	0.00	575.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
042	Air Terminal Units (E)	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	2,280.00
043	Air Terminal Units (L)	25,750.00	15,000.00	10,750.00	0.00	25,750.00	100.0%	0.00	1,287.50
044	HVAC Fans (E)	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
045	HVAC Fans (L)	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.0%	0.00	250.00
046	Diffusers, Registers, Grilles (E)	28,500.00	28,500.00	0.00	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	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
051	Dryer Booster (L)	1,115.00	0.00	1,115.00	0.00	1,115.00	100.0%	0.00	55.75
052	HVAC Piping (M)	40,500.00	17,500.00	23,000.00	0.00	40,500.00	100.0%	0.00	2,025.00
053	HVAC Piping (L)	22,500.00	12,500.00	10,000.00	0.00	22,500.00	100.0%	0.00	1,125.00
054	Duct Fabrication	37,800.00	30,000.00	5,000.00	0.00	35,000.00	92.6%	2,800.00	1,750.00
055	Metal Duct (M)	68,500.00	53,000.00	5,000.00	0.00	58,000.00	84.7%	10,500.00	2,900.00
056	Metal Duct (L)	148,500.00	97,915.00	25,000.00	0.00	122,915.00	82.8%	25,585.00	6,145.75
057	Selective Demo/Make Safe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
058	Crane	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
059	Rental Equipment	20,000.00	12,500.00	2,500.00	0.00	15,000.00	75.0%	5,000.00	750.00
060	Chemical Treatment	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
061	Startup/Commissiong	25,000.00	20,000.00	2,500.00	0.00	22,500.00	90.0%	2,500.00	1,125.00
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	37,000.00	10,700.00	0.00	47,700.00	50.0%	47,700.00	2,385.00
064	HVAC Piping Insulation (M)	17,990.00	8,500.00	0.00	0.00	8,500.00	47.2%	9,490.00	425.00
065	HVAC Piping Insulation (L)	11,945.00	8,000.00	0.00	0.00	8,000.00	67.0%	3,945.00	400.00

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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					
066	Duct Insulation (M)	17,990.00	14,494.00	0.00	0.00	14,494.00	80.6%	3,496.00	724.70
067	Duct Insulation (L)	11,994.00	9,494.00	0.00	0.00	9,494.00	79.2%	2,500.00	474.70
068	Safety	7,770.00	5,770.00	0.00	0.00	5,770.00	74.3%	2,000.00	288.50
069	***JUNIOR HIGH***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
070	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
071	Submittals	20,000.00	17,500.00	0.00	0.00	17,500.00	87.5%	2,500.00	875.00
072	CAD/Shop Drawings	15,000.00	12,500.00	0.00	0.00	12,500.00	83.3%	2,500.00	625.00
073	Packaged Rooftop Units (E)	995,000.00	995,000.00	0.00	0.00	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

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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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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	Air Terminal Units (E)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
115	Air Terminal Units (L)	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
116	HVAC Fans (E)	34,500.00	0.00	0.00	0.00	0.00	0.0%	34,500.00	0.00
117	HVAC Fans (L)	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
118	Diffusers, Registers, Grilles (E)	43,675.00	0.00	0.00	0.00	0.00	0.0%	43,675.00	0.00
119	Diffusers, Registers, Grilles (L)	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
120	Electric Unit Heaters (E)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
121	Electric Unit Heaters (L)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
122	Louvers (E)	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
123	Louvers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
124	Control Dampers (E)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
125	Control Dampers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
126	Make Up Air Unit (E)	86,500.00	86,500.00	0.00	0.00	86,500.00	100.0%	0.00	4,325.00
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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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	**Crane**	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
139	**Rental Equipment**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
140	**Chemical Treatment**	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
141	**Startup/Commissioning**	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
142	**Test & Balance**	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
143	**HVAC Controls**	123,800.00	26,000.00	0.00	0.00	26,000.00	21.0%	97,800.00	1,300.00
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
151	**001:RCO0025-PR#19 - Primary Admin Storage Revision**	3,641.00	0.00	3,641.00	0.00	3,641.00	100.0%	0.00	182.05
152	**002:RCO0031-LVISD - RFI114 Added Dampers and Mods to Existing**	9,788.00	0.00	9,788.00	0.00	9,788.00	100.0%	0.00	489.40
	GRAND TOTAL	**$7,566,585.00**	**$4,105,971.00**	**$162,924.00**	**$0.00**	**$4,268,895.00**	**56.4%**	**$3,297,690.00**	**$213,444.75**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Interco Division 10 (Texas) LLC
20431 Westfield Commerce Drive
Katy, Texas 77449

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
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 ☐

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		$ 14,188.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 336,514.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 94,556.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 4,727.80	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 4,727.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 89,828.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 89,828.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 246,685.80	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$16,865.00	$(2,677.00)
TOTALS	$16,865.00	$(2,677.00)
NET CHANGES by Change Order		$ 14,188.00

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: Interco Division 10 (Texas) LLC

By: Krystal Nguyen Date: September 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 ..... **$ 89,828.20**

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	Toilet Partitions Change Order	9,833.00	0.00	0.00	0.00	0.00	0.0%	9,833.00	0.00
	Fire Protection Change Order	17,170.00	0.00	16,506.00	0.00	16,506.00	96.1%	664.00	825.30
	Hand Dryers Change Order Removal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Corner Guards Change Order	(983.00)	0.00	0.00	0.00	0.00	0.0%	(983.00)	0.00
	Visual Display Change Order	(2,677.00)	0.00	0.00	0.00	0.00	0.0%	(2,677.00)	0.00
	Visual Display Change Order	(11,305.00)	0.00	0.00	0.00	0.00	0.0%	(11,305.00)	0.00
000*231091-200*S*51672213	000:IC01-Visual Display Boards	134,615.00	0.00	46,396.00	0.00	46,396.00	34.5%	88,219.00	2,319.80
000*231091-200*S*51672270	000:IC02-Toilet Compartments & Accessories	150,644.00	0.00	32,824.00	0.00	32,824.00	21.8%	117,820.00	1,641.20
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	(1,170.00)	0.00	(1,170.00)	0.00	(1,170.00)	100.0%	0.00	(58.50)
000*231091-200*S*51672273	000:IC05-Corner Guards	22,844.00	0.00	0.00	0.00	0.00	0.0%	22,844.00	0.00
002*231091-200*S*51677821	002:RCO0010-PR#5 - Primary School VD Boards Removal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004*231091-200*S*51678194	004:RCO0016-PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441.00	0.00	0.00	0.00	0.00	0.0%	14,441.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
005*231091-200*S*51678753	005:RCO0025-PR#19 - Primary Admin Storage Revision	983.00	0.00	0.00	0.00	0.00	0.0%	983.00	0.00
006*231091-200*S*51679842	006:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,441.00	0.00	0.00	0.00	0.00	0.0%	1,441.00	0.00
	GRAND TOTAL	**$336,514.00**	**$0.00**	**$94,556.00**	**$0.00**	**$94,556.00**	**28.1%**	**$241,958.00**	**$4,727.80**

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AIA® Document G702™ – 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: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-007 - Electrical and Fire Alarm
CONTRACT DATE: 11/05/24
PROJECT NOS: 01-231091

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

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		$ 145,665.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 13,311,390.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 4,309,363.10
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 195,044.50	
b. 5.0% of Stored Material (Column F on G703)	$ 20,423.70	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 215,468.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 4,093,894.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,210,894.32
8. CURRENT PAYMENT DUE		$ 883,000.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 9,217,495.10	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$94,544.00	$(13,782.00)
Total approved this Month	$64,903.00	$0.00
TOTALS	$159,447.00	$(13,782.00)
NET CHANGES by Change Order		$ 145,665.00

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

CONTRACTOR: IES Commercial, Inc.

By: Brian Marr Date: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 883,000.58

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51674289	001:RCO0001-PR#2R - Package 1 Code Revisions	8,909.00	4,454.50	0.00	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	18,786.00	0.00	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	50,320.00	0.00	0.00	50,320.00	100.0%	0.00	2,516.00
004*231091-200*S*51677819	004:RCO0012-PR#13 - Electrical Credit per RFI026	(13,782.00)	(13,782.00)	0.00	0.00	(13,782.00)	100.0%	0.00	(689.10)
005*231091-200*S*51678814	005:RCO0024-PR#11 - PKG 2 Code Revisions	16,529.00	0.00	0.00	0.00	0.00	0.0%	16,529.00	0.00
006*231091-200*S*51679843	006:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*231091-200*S*51680832	007:RCO0036-LVISD - Relocation of Conduit and Power to Parking Light Poles	4,604.00	0.00	0.00	0.00	0.00	0.0%	4,604.00	0.00
007*231091-200*S*51680833	007:RCO0036-LVISD - Relocation of UG Generator Feeds, Controls, Fire Pump Feeder at Intermediate Gym Addition	39,667.00	0.00	0.00	0.00	0.00	0.0%	39,667.00	0.00
008*231091-200*S*51680834	008:BO0023-LVISD - Temporary Feeds to Pressbox, HS Building 100, and 300	16,466.00	0.00	0.00	0.00	0.00	0.0%	16,466.00	0.00
008*231091-200*S*51680835	008:BO0023-LVISD - Temporary Feeds to Pressbox	4,166.00	0.00	4,166.00	0.00	4,166.00	100.0%	0.00	208.30

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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					
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	1,700.00	0.00	1,700.00	100.0%	0.00	85.00
A103	COMMISSIONING	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	225.00
A104	SUPERVISION/COORDINATION	49,500.00	47,025.00	2,475.00	0.00	49,500.00	100.0%	0.00	2,475.00
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	30,225.00	0.00	0.00	30,225.00	100.0%	0.00	1,511.25
A107	DEMOLITION-MAKE SAFE	9,440.00	9,440.00	0.00	0.00	9,440.00	100.0%	0.00	472.00
A108	SAFETY	43,305.00	43,305.00	0.00	0.00	43,305.00	100.0%	0.00	2,165.27
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	44,590.00	0.00	0.00	44,590.00	100.0%	0.00	2,229.52
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	97,835.00	0.00	0.00	97,835.00	100.0%	0.00	4,891.75
A122	LABOR	277,925.00	277,925.00	0.00	0.00	277,925.00	100.0%	0.00	13,896.25
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	31,700.00	0.00	0.00	31,700.00	100.0%	0.00	1,585.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A127	LABOR	50,680.00	50,680.00	0.00	0.00	50,680.00	100.0%	0.00	2,534.00
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	88,000.00	0.00	0.00	88,000.00	100.0%	0.00	4,400.00
A132	LABOR	33,690.00	33,690.00	0.00	0.00	33,690.00	100.0%	0.00	1,684.49
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	94,100.00	0.00	0.00	94,100.00	100.0%	0.00	4,705.00
A137	LABOR	18,940.00	18,940.00	0.00	0.00	18,940.00	100.0%	0.00	947.00
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	5,250.00	0.00	0.00	5,250.00	100.0%	0.00	262.50
A142	LABOR	8,025.00	8,025.00	0.00	0.00	8,025.00	100.0%	0.00	401.24
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	17,176.00	904.00	0.00	18,080.00	100.0%	0.00	904.00
A147	LABOR	13,620.00	12,939.00	681.00	0.00	13,620.00	100.0%	0.00	681.00
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	27,610.00	0.00	0.00	27,610.00	100.0%	0.00	1,380.50
A152	LABOR	12,990.00	12,990.00	0.00	0.00	12,990.00	100.0%	0.00	649.50
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	102,900.00	0.00	0.00	102,900.00	100.0%	0.00	5,145.00
A160	ROUGH-IN LABOR	59,655.00	59,655.00	0.00	0.00	59,655.00	100.0%	0.00	2,982.76

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A161	TRIM LABOR	94,190.00	89,480.50	4,709.50	0.00	94,190.00	100.0%	0.00	4,709.51
A162	TESTING	13,565.00	12,886.75	678.25	0.00	13,565.00	100.0%	0.00	678.24
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	31,620.00	4,590.00	0.00	36,210.00	71.0%	14,790.00	1,810.50
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	29,545.00	0.00	0.00	29,545.00	95.0%	1,555.00	1,477.25
B107	DEMOLITION-MAKE-SAFE	57,200.00	57,200.00	0.00	0.00	57,200.00	100.0%	0.00	2,860.00
B108	SAFETY	42,240.00	26,188.80	3,801.60	0.00	29,990.40	71.0%	12,249.60	1,499.52
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	28,470.40	4,132.80	0.00	32,603.20	71.0%	13,316.80	1,630.16
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	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00
B112	LABOR	12,975.00	12,975.00	0.00	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	31,255.00	0.00	0.00	31,255.00	100.0%	0.00	1,562.75
B117	LABOR	12,550.00	12,550.00	0.00	0.00	12,550.00	100.0%	0.00	627.50
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	8,356.50	8,356.50	0.00	16,713.00	90.0%	1,857.00	835.66
B122	LABOR	35,090.00	15,790.50	15,790.50	0.00	31,581.00	90.0%	3,509.00	1,579.04

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	20,068.00	0.00	20,068.00	80.0%	5,017.00	1,003.40
B127	LABOR	12,970.00	0.00	10,376.00	0.00	10,376.00	80.0%	2,594.00	518.80
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	1,593.00	0.00	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	10,490.00	0.00	0.00	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
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	2,744.00	0.00	0.00	2,744.00	80.0%	686.00	137.20
B147	LABOR	3,435.00	2,748.00	0.00	0.00	2,748.00	80.0%	687.00	137.40
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	1,260.00	0.00	0.00	1,260.00	80.0%	315.00	63.00
B152	LABOR	830.00	664.00	0.00	0.00	664.00	80.0%	166.00	33.20
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	45,760.00	8,580.00	0.00	54,340.00	95.0%	2,860.00	2,717.00
B157	LABOR	145,730.00	116,584.00	21,859.50	0.00	138,443.50	95.0%	7,286.50	6,922.17
B160	INTERM. SCH. AREA D1 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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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					
B161	MATERIAL	28,750.00	23,000.00	2,875.00	0.00	25,875.00	90.0%	2,875.00	1,293.76
B162	LABOR	51,715.00	41,372.00	5,171.50	0.00	46,543.50	90.0%	5,171.50	2,327.17
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	35,500.00	0.00	0.00	35,500.00	100.0%	0.00	1,775.00
B167	LABOR	11,680.00	8,760.00	2,336.00	0.00	11,096.00	95.0%	584.00	554.80
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	70,540.00	0.00	0.00	70,540.00	100.0%	0.00	3,527.00
B172	LABOR	16,110.00	0.00	15,304.50	0.00	15,304.50	95.0%	805.50	765.23
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	587.50	2,350.00	0.00	2,937.50	50.0%	2,937.50	146.87
B177	LABOR	9,445.00	944.50	3,778.00	0.00	4,722.50	50.0%	4,722.50	236.13
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	4,116.00	514.50	0.00	4,630.50	90.0%	514.50	231.51
B182	LABOR	5,135.00	4,108.00	513.50	0.00	4,621.50	90.0%	513.50	231.09
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	1,180.00	0.00	0.00	1,180.00	50.0%	1,180.00	59.00
B187	LABOR	1,240.00	620.00	0.00	0.00	620.00	50.0%	620.00	31.00
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	32,062.50	6,412.50	0.00	38,475.00	90.0%	4,275.00	1,923.75
B192	LABOR	115,055.00	86,291.25	17,258.25	0.00	103,549.50	90.0%	11,505.50	5,177.47

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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					
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	5,033.00	17,615.50	0.00	22,648.50	90.0%	2,516.50	1,132.43
B197	LABOR	49,485.00	9,897.00	34,639.50	0.00	44,536.50	90.0%	4,948.50	2,226.83
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	31,070.00	0.00	0.00	31,070.00	100.0%	0.00	1,553.50
B202	LABOR	13,625.00	6,812.50	6,131.25	0.00	12,943.75	95.0%	681.25	647.19
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	70,090.00	0.00	0.00	70,090.00	100.0%	0.00	3,504.50
B207	LABOR	12,800.00	0.00	12,160.00	0.00	12,160.00	95.0%	640.00	608.00
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	412.50	1,650.00	0.00	2,062.50	50.0%	2,062.50	103.12
B212	LABOR	7,070.00	707.00	2,828.00	0.00	3,535.00	50.0%	3,535.00	176.75
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	4,887.75	0.00	0.00	4,887.75	95.0%	257.25	244.39
B217	LABOR	5,135.00	4,878.25	0.00	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	944.00	0.00	0.00	944.00	40.0%	1,416.00	47.20
B222	LABOR	1,240.00	496.00	0.00	0.00	496.00	40.0%	744.00	24.80
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

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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					
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	30,034.00	0.00	64,290.00	100.0%	0.00	3,214.50
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	27,664.00	6,916.00	0.00	34,580.00	100.0%	0.00	1,729.00
B232	EXIST. CAMPUS UPGRADE TRIM LABOR	58,190.00	0.00	58,190.00	0.00	58,190.00	100.0%	0.00	2,909.50
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	6,427.50	0.00	0.00	6,427.50	50.0%	6,427.50	321.37
B236	AREA C ROUGH-IN LABOR	12,400.00	6,200.00	0.00	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
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	65,610.00	0.00	0.00	65,610.00	100.0%	0.00	3,280.50
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	30,000.00	3,750.00	0.00	33,750.00	18.0%	153,750.00	1,687.50
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	16,461.00	0.00	0.00	16,461.00	18.0%	74,989.00	823.05
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	13,807.20	2,301.20	0.00	16,108.40	14.0%	98,951.60	805.42
C110	JR. HIGH SCH. SITE CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C111	MATERIAL	43,240.00	0.00	0.00	0.00	0.00	0.0%	43,240.00	0.00
C112	LABOR	82,300.00	0.00	0.00	0.00	0.00	0.0%	82,300.00	0.00
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	18,653.00	0.00	0.00	18,653.00	10.0%	167,877.00	932.65
C117	LABOR	115,930.00	11,593.00	0.00	0.00	11,593.00	10.0%	104,337.00	579.65
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	32,041.00	0.00	0.00	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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	86,445.00	0.00	22,493.00	108,938.00	40.1%	162,572.00	5,446.90
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	187,824.00	187,824.00	37.0%	320,006.00	9,391.20
C147	LABOR	108,855.00	0.00	0.00	0.00	0.00	0.0%	108,855.00	0.00
C150	JR. HIGH SCH. DEV/TRIM/TEST LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C151	MATERIAL	9,545.00	0.00	0.00	0.00	0.00	0.0%	9,545.00	0.00
C152	LABOR	18,395.00	0.00	0.00	0.00	0.00	0.0%	18,395.00	0.00
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

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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					
C171	MATERIAL	90,230.00	0.00	0.00	0.00	0.00	0.0%	90,230.00	0.00
C172	LABOR	178,035.00	0.00	0.00	0.00	0.00	0.0%	178,035.00	0.00
C175	JR. HIGH SCH. SWITCHGEAR LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C176	MATERIAL	80,515.00	0.00	0.00	0.00	0.00	0.0%	80,515.00	0.00
C177	LABOR	47,815.00	0.00	0.00	0.00	0.00	0.0%	47,815.00	0.00
C180	JR. HIGH SCH. LIGHT FIX. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C181	MATERIAL	150,590.00	0.00	0.00	0.00	0.00	0.0%	150,590.00	0.00
C182	LABOR	43,220.00	0.00	0.00	0.00	0.00	0.0%	43,220.00	0.00
C185	JR. HIGH SCH. DEV/TRIM/TEST LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C186	MATERIAL	6,525.00	0.00	0.00	0.00	0.00	0.0%	6,525.00	0.00
C187	LABOR	12,910.00	0.00	0.00	0.00	0.00	0.0%	12,910.00	0.00
C190	JR. HIGH SCH. LIGHTNING PRO LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C191	MATERIAL	5,745.00	0.00	0.00	0.00	0.00	0.0%	5,745.00	0.00
C192	LABOR	4,815.00	0.00	0.00	0.00	0.00	0.0%	4,815.00	0.00
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

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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					
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
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	74,950.00	0.00	0.00	74,950.00	100.0%	0.00	3,747.50
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	3,811.20	0.00	3,811.20	2.0%	186,748.80	190.56
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	18,225.00	1,518.75	0.00	19,743.75	65.0%	10,631.25	987.20
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	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	1,058.00
D108	SAFETY	87,300.00	4,365.00	1,746.00	0.00	6,111.00	7.0%	81,189.00	305.55
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	12,580.00	2,516.00	0.00	15,096.00	12.0%	110,704.00	754.80

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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					
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	63,316.50	0.00	63,316.50	65.0%	34,093.50	3,165.82
D112	LABOR	150,760.00	0.00	97,994.00	0.00	97,994.00	65.0%	52,766.00	4,899.70
D115	HS SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D116	MATERIAL	331,260.00	0.00	0.00	0.00	0.00	0.0%	331,260.00	0.00
D117	LABOR	90,955.00	0.00	0.00	0.00	0.00	0.0%	90,955.00	0.00
D120	HS SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D121	MATERIAL	215,000.00	0.00	0.00	0.00	0.00	0.0%	215,000.00	0.00
D122	LABOR	33,360.00	0.00	0.00	0.00	0.00	0.0%	33,360.00	0.00
D125	HS SITE FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D126	MATERIAL	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
D127	LABOR	9,550.00	0.00	0.00	0.00	0.00	0.0%	9,550.00	0.00
D130	HS AREA E CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D131	MATERIAL	50,660.00	0.00	0.00	0.00	0.00	0.0%	50,660.00	0.00
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	33,860.00	33,860.00	100.0%	0.00	1,693.00
D147	LABOR	3,365.00	0.00	0.00	0.00	0.00	0.0%	3,365.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	188,192.00	0.00	10,333.00	198,525.00	78.0%	55,875.00	9,926.25
D167	LABOR	75,050.00	0.00	0.00	0.00	0.00	0.0%	75,050.00	0.00
D170	HS AREA F LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D171	MATERIAL	249,480.00	0.00	0.00	153,964.00	153,964.00	61.7%	95,516.00	7,698.20
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

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D187	LABOR	15,610.00	0.00	0.00	0.00	0.00	0.0%	15,610.00	0.00
D190	HS AREA G CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D191	MATERIAL	79,470.00	0.00	0.00	0.00	0.00	0.0%	79,470.00	0.00
D192	LABOR	210,100.00	0.00	0.00	0.00	0.00	0.0%	210,100.00	0.00
D195	HS AREA G WIRE CABLE-WIRE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D196	MATERIAL	62,445.00	0.00	0.00	0.00	0.00	0.0%	62,445.00	0.00
D197	LABOR	130,930.00	0.00	0.00	0.00	0.00	0.0%	130,930.00	0.00
D200	HS AREA G SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D201	MATERIAL	150,800.00	0.00	0.00	0.00	0.00	0.0%	150,800.00	0.00
D202	LABOR	44,490.00	0.00	0.00	0.00	0.00	0.0%	44,490.00	0.00
D205	HS AREA G LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D206	MATERIAL	96,230.00	0.00	0.00	0.00	0.00	0.0%	96,230.00	0.00
D207	LABOR	9,560.00	0.00	0.00	0.00	0.00	0.0%	9,560.00	0.00
D210	HS AREA G DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D226	MATERIAL	26,320.00	0.00	0.00	0.00	0.00	0.0%	26,320.00	0.00
D227	LABOR	77,525.00	0.00	0.00	0.00	0.00	0.0%	77,525.00	0.00
D230	HS AREA H WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D231	MATERIAL	5,655.00	0.00	0.00	0.00	0.00	0.0%	5,655.00	0.00
D232	LABOR	14,690.00	0.00	0.00	0.00	0.00	0.0%	14,690.00	0.00
D235	HS AREA H SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D236	MATERIAL	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
D237	LABOR	4,485.00	0.00	0.00	0.00	0.00	0.0%	4,485.00	0.00
D240	HS AREA H LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D241	MATERIAL	52,270.00	0.00	0.00	0.00	0.00	0.0%	52,270.00	0.00
D242	LABOR	5,195.00	0.00	0.00	0.00	0.00	0.0%	5,195.00	0.00
D245	HS AREA H DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D246	MATERIAL	2,525.00	0.00	0.00	0.00	0.00	0.0%	2,525.00	0.00
D247	LABOR	5,960.00	0.00	0.00	0.00	0.00	0.0%	5,960.00	0.00
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

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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					
D266	MATERIAL	68,310.00	0.00	0.00	0.00	0.00	0.0%	68,310.00	0.00
D267	LABOR	6,785.00	0.00	0.00	0.00	0.00	0.0%	6,785.00	0.00
D270	HS AREA J DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D271	MATERIAL	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
D272	LABOR	6,435.00	0.00	0.00	0.00	0.00	0.0%	6,435.00	0.00
D275	HS AREA J LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D276	MATERIAL	7,930.00	0.00	0.00	0.00	0.00	0.0%	7,930.00	0.00
D277	LABOR	5,575.00	0.00	0.00	0.00	0.00	0.0%	5,575.00	0.00
D280	HS AREA J GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D281	MATERIAL	4,610.00	0.00	0.00	0.00	0.00	0.0%	4,610.00	0.00
D282	LABOR	3,840.00	0.00	0.00	0.00	0.00	0.0%	3,840.00	0.00
D285	HS AREA J FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D286	MOBILIZATION	7,120.00	0.00	0.00	0.00	0.00	0.0%	7,120.00	0.00
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

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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					
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
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	**$13,311,390.00**	**$3,379,888.80**	**$521,000.30**	**$408,474.00**	**$4,309,363.10**	**32.4%**	**$9,002,026.90**	**$215,468.20**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
JSR, Inc.
8835 Greaves Lane
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: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-016 - Railings
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		$ 389,855.00
2. Net Change by Change Orders		$ 7,346.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 397,201.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 74,619.50
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 3,730.98	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 3,730.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 70,888.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 14,250.00
8. CURRENT PAYMENT DUE		$ 56,638.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 326,312.48	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$7,346.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$7,346.00	$0.00
NET CHANGES by Change Order		$ 7,346.00

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: JSR, Inc.

By: Rita Jordan Date: October 03, 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 ..... $ 56,638.52

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51666793	000:JSR01-Railings	0.00	15,000.00	(15,000.00)	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51674284	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	4,198.00	0.00	0.00	0.00	0.00	0.0%	4,198.00	0.00
002*231091-200*S*51678750	002:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	3,148.00	0.00	0.00	0.00	0.00	0.0%	3,148.00	0.00
1A	Drafting/Engineering/Submittals	38,925.00	0.00	15,000.00	0.00	15,000.00	38.5%	23,925.00	750.00
2A	Primary School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2B	Interior Handrail Materials	4,270.00	0.00	4,270.00	0.00	4,270.00	100.0%	0.00	213.50
2C	Interior Handrail Installation	3,361.00	0.00	3,361.00	0.00	3,361.00	100.0%	0.00	168.05
2D	Exterior Handrail Materials	24,717.00	0.00	24,717.00	0.00	24,717.00	100.0%	0.00	1,235.85
2E	Exterior Handrail Installation	16,120.00	0.00	16,120.00	0.00	16,120.00	100.0%	0.00	806.00
3A	Intermediate School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3B	Interior Handrail/Guardrail Materials	6,121.00	0.00	3,060.50	0.00	3,060.50	50.0%	3,060.50	153.03
3C	Interior Handrail/Guardrail Installation	16,182.00	0.00	8,091.00	0.00	8,091.00	50.0%	8,091.00	404.55
3D	Exterior Handrail Materials	5,662.00	0.00	0.00	0.00	0.00	0.0%	5,662.00	0.00
3E	Exterior Handrail Installation	4,602.00	0.00	0.00	0.00	0.00	0.0%	4,602.00	0.00
4A	Junior High School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
4B	Interior Handrail/Guardrail Materials	38,455.00	0.00	0.00	0.00	0.00	0.0%	38,455.00	0.00

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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					
4C	Interior Handrail/Guardrail Installation	16,177.00	0.00	0.00	0.00	0.00	0.0%	16,177.00	0.00
4D	Exterior Handrail Materials	63,354.00	0.00	0.00	0.00	0.00	0.0%	63,354.00	0.00
4E	Exterior Handrail Installation	43,617.00	0.00	0.00	0.00	0.00	0.0%	43,617.00	0.00
5A	High School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
5B	Interior Handrail/Guardrail Materials	10,303.00	0.00	0.00	0.00	0.00	0.0%	10,303.00	0.00
5C	Interior Handrail/Guardrail Installation	3,081.00	0.00	0.00	0.00	0.00	0.0%	3,081.00	0.00
5D	Exterior Handrail Materials	56,983.00	0.00	0.00	0.00	0.00	0.0%	56,983.00	0.00
5E	Exterior Handrail Installation	37,925.00	0.00	0.00	0.00	0.00	0.0%	37,925.00	0.00
	GRAND TOTAL	**$397,201.00**	**$15,000.00**	**$59,619.50**	**$0.00**	**$74,619.50**	**18.8%**	**$322,581.50**	**$3,730.98**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Johnson & Sons
1501 Summit Avenue, Ste. 10
Plano, Texas 75074

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-040 - Resinous Flooring
CONTRACT DATE: 03/19/25
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		$ 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)		$ 30,300.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 1,515.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,515.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 28,785.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 9,785.00
8. CURRENT PAYMENT DUE		$ 19,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 160,455.00	

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

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

CONTRACTOR: Johnson & Sons

By: Brook Johnson Date: September 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 ..... $ 19,000.00

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	000:JS01-Resinous Flooring - Primary School - Labor	6,180.00	6,180.00	0.00	0.00	6,180.00	100.0%	0.00	309.00
1	000:JS01-Resinous Flooring - Primary School - Materials	4,120.00	4,120.00	0.00	0.00	4,120.00	100.0%	0.00	206.00
2	000:JS01-Resinous Flooring - Intermediate School - Labor	12,805.00	0.00	8,000.00	0.00	8,000.00	62.5%	4,805.00	400.00
2	000:JS01-Resinous Flooring - Intermediate School - Materials	19,205.00	0.00	12,000.00	0.00	12,000.00	62.5%	7,205.00	600.00
3	000:JS01-Resinous Flooring - Junior High School - Labor	20,745.00	0.00	0.00	0.00	0.00	0.0%	20,745.00	0.00
3	000:JS01-Resinous Flooring - Junior High School - Materials	31,115.00	0.00	0.00	0.00	0.00	0.0%	31,115.00	0.00
4	000:JS01-Resinous Flooring - High School - Labor	38,030.00	0.00	0.00	0.00	0.00	0.0%	38,030.00	0.00
4	000:JS01-Resinous Flooring - High School - Materials	57,040.00	0.00	0.00	0.00	0.00	0.0%	57,040.00	0.00
	GRAND TOTAL	**$189,240.00**	**$10,300.00**	**$20,000.00**	**$0.00**	**$30,300.00**	**16.0%**	**$158,940.00**	**$1,515.00**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
MJ Mechanics LLC
100 Iron Rd
Hutto, Texas 78634

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-006 - Plumbing
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 3,567,700.00
2. Net Change by Change Orders		$ 65,198.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 3,632,898.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 1,590,213.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 79,510.65	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 79,510.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,510,702.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,181,812.35
8. CURRENT PAYMENT DUE		$ 328,890.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,122,195.65	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$11,023.00	$(870.00)
Total approved this Month	$55,045.00	$0.00
TOTALS	$66,068.00	$(870.00)
NET CHANGES by Change Order		$ 65,198.00

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: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 328,890.00

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*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	3,033.00	0.00	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	250.00	0.00	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)	(870.00)	0.00	0.00	(870.00)	100.0%	0.00	(43.50)
004*231091-200*S*51680817	004:RCO0033-ASI#11 - Primary School Natural Gas	55,045.00	0.00	35,000.00	0.00	35,000.00	63.6%	20,045.00	1,750.00
100	PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
102	BIM	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
103	dwv u/g (MAT)	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00
104	dwv u/g (LABOR)	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00
105	dwv a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
106	dwv a/g (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
107	dom water u/g (MAT)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
108	dom water u/g (LABOR)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
109	dom water a/g (MAT)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00

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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					
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
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	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00
114	**fixture (LABOR)**	37,200.00	35,500.00	1,700.00	0.00	37,200.00	100.0%	0.00	1,860.00
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	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
118	**gas (LABOR)**	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
119	**clean up (MAT)**	3,000.00	1,000.00	1,000.00	0.00	2,000.00	66.7%	1,000.00	100.00
120	**clean up (LABOR)**	3,000.00	1,000.00	1,000.00	0.00	2,000.00	66.7%	1,000.00	100.00
121	**punchlist**	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	125.00
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	**dwv u/g (MAT)**	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
127	**dwv u/g (LABOR)**	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
128	**dwv a/g (MAT)**	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
129	**dwv 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	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
134	insulation (MAT)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
135	insulation (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
136	fixture (MAT)	97,500.00	97,500.00	0.00	0.00	97,500.00	100.0%	0.00	4,875.00
137	fixture (LABOR)	55,000.00	45,000.00	10,000.00	0.00	55,000.00	100.0%	0.00	2,750.00
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	17,500.00	1,000.00	0.00	18,500.00	100.0%	0.00	925.00
141	gas (LABOR)	9,500.00	4,000.00	4,500.00	0.00	8,500.00	89.5%	1,000.00	425.00
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	4,500.00	0.00	26,500.00	96.4%	1,000.00	1,325.00
149	dwv u/g (MAT)	120,000.00	98,500.00	0.00	0.00	98,500.00	82.1%	21,500.00	4,925.00
150	dwv u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
151	dwv a/g (MAT)	56,500.00	45,200.00	0.00	0.00	45,200.00	80.0%	11,300.00	2,260.00
152	dwv a/g (LABOR)	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
153	dom water u/g (MAT)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
154	dom water u/g (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
155	dom water a/g (MAT)	189,500.00	80,000.00	0.00	0.00	80,000.00	42.2%	109,500.00	4,000.00
156	dom water a/g (LABOR)	112,000.00	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
157	insulation (MAT)	64,500.00	0.00	0.00	0.00	0.00	0.0%	64,500.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
158	insulation (LABOR)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
159	fixture (MAT)	385,000.00	0.00	165,000.00	0.00	165,000.00	42.9%	220,000.00	8,250.00
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	19,800.00	0.00	0.00	19,800.00	79.8%	5,000.00	990.00
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
182	**comp air (MAT)**	32,500.00	23,500.00	0.00	0.00	23,500.00	72.3%	9,000.00	1,175.00
183	**comp air (LABOR)**	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
184	**fixture (MAT)**	498,500.00	0.00	120,000.00	0.00	120,000.00	24.1%	378,500.00	6,000.00
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	**$3,632,898.00**	**$1,244,013.00**	**$346,200.00**	**$0.00**	**$1,590,213.00**	**43.8%**	**$2,042,685.00**	**$79,510.65**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Maldonado Nursery & Landscaping, Inc.
3510 North Loop 1604 East
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: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-045 - Landscaping and Irrigation
CONTRACT DATE: 03/18/25
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		$ 489,542.00
2. Net Change by Change Orders		$ 6,285.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 495,827.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 23,411.50
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 1,170.58	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,170.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 22,240.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 22,240.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 473,586.08	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$6,285.00	$0.00
TOTALS	$6,285.00	$0.00
NET CHANGES by Change Order		$ 6,285.00

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: Maldonado Nursery & Landscaping, Inc.

By: Jerry Maldonado Date: September 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 ..... $ 22,240.92

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

ARCHITECT:

By: Date:

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

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51673400	000:MALD01-Base Bid	489,542.00	0.00	23,411.50	0.00	23,411.50	4.8%	466,130.50	1,170.58
001*231091-200*S*51674321	001:BO0017-LVISD - Retaining Wall Blocks	6,285.00	0.00	0.00	0.00	0.00	0.0%	6,285.00	0.00
	GRAND TOTAL	**$495,827.00**	**$0.00**	**$23,411.50**	**$0.00**	**$23,411.50**	**4.7%**	**$472,415.50**	**$1,170.58**

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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: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-021 - Waterproofing
CONTRACT DATE: 01/13/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 1,251,503.00
2. Net Change by Change Orders		$ 3,469.50
3. CONTRACT SUM TO DATE (Line 1+2)		$ 1,254,972.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 564,033.25
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 28,201.67	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 28,201.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 535,831.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 491,287.13
8. CURRENT PAYMENT DUE		$ 44,544.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 719,140.92	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,293.50	$0.00
Total approved this Month	$1,176.00	$0.00
TOTALS	$3,469.50	$0.00
NET CHANGES by Change Order		$ 3,469.50

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: September 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 ..... $ 44,544.45

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51669976	000:OM01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*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
002*231091-200*S*51679846	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176.00	0.00	0.00	0.00	0.00	0.0%	1,176.00	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	25,999.00	0.00	0.00	25,999.00	100.0%	0.00	1,299.95
105	Rigid Intermediate - Labor	23,926.00	20,337.10	3,588.90	0.00	23,926.00	100.0%	0.00	1,196.30
106	Rigid Intermediate - Material	30,968.00	30,968.00	0.00	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	26,321.50	0.00	0.00	26,321.50	50.0%	26,321.50	1,316.08
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

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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					
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
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	61,000.00	0.00	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	50,325.00	0.00	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	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
122	Firestopping Primary - Material	514.00	514.00	0.00	0.00	514.00	100.0%	0.00	25.70
123	Firestopping Intermediate - Labor	4,000.00	3,400.00	600.00	0.00	4,000.00	100.0%	0.00	200.00
124	Firestopping Intermediate - Material	3,500.00	2,975.00	525.00	0.00	3,500.00	100.0%	0.00	175.00
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	1,750.00	0.00	0.00	1,750.00	50.0%	1,750.00	87.50
128	Joint Sealants Primary - Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
129	Joint Sealants Primary - Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
130	Joint Sealants Intermediate - Labor	8,000.00	5,200.00	2,000.00	0.00	7,200.00	90.0%	800.00	360.00
131	Joint Sealants Intermediate - Material	5,000.00	3,250.00	1,750.00	0.00	5,000.00	100.0%	0.00	250.00
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	7,875.00	6,300.00	0.00	14,175.00	45.0%	17,325.00	708.75

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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					
137	**EJ Cover Primary - Labor**	5,000.00	3,750.00	1,250.00	0.00	5,000.00	100.0%	0.00	250.00
138	**EJ Cover Primary - Material**	7,500.00	5,625.00	1,875.00	0.00	7,500.00	100.0%	0.00	375.00
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	29,000.00	0.00	29,000.00	100.0%	0.00	1,450.00
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	2,500.00	0.00	0.00	2,500.00	25.0%	7,500.00	125.00
	GRAND TOTAL	**$1,254,972.50**	**$517,144.35**	**$46,888.90**	**$0.00**	**$564,033.25**	**44.9%**	**$690,939.25**	**$28,201.67**

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AIA® Document G702™ – 1992

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: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-018 - Roofing and Metal Panels
CONTRACT DATE: 11/21/24
PROJECT NOS: 01-231091

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

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		$ 6,184.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 2,977,184.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 778,697.75
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 38,934.90	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 38,934.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 739,762.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 728,731.07
8. CURRENT PAYMENT DUE		$ 11,031.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,237,421.15	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$6,184.00	$0.00
TOTALS	$6,184.00	$0.00
NET CHANGES by Change Order		$ 6,184.00

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

CONTRACTOR: RAIN KING, INC.

By: Hanna Johnston Date: September 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 ..... **$ 11,031.78**

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
001*231091-200*S*51678832	001:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	2,644.00	0.00	0.00	0.00	0.00	0.0%	2,644.00	0.00
002*231091-200*S*51679844	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540.00	0.00	0.00	0.00	0.00	0.0%	3,540.00	0.00
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	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
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	50,121.00	0.00	0.00	50,121.00	100.0%	0.00	2,506.05
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	41,625.00	0.00	0.00	41,625.00	100.0%	0.00	2,081.25
114	Interm. Metal Wall Panels - L	38,708.00	0.00	11,612.40	0.00	11,612.40	30.0%	27,095.60	580.62

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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	Interm. Metal Soffit Panels - M	29,044.00	29,044.00	0.00	0.00	29,044.00	100.0%	0.00	1,452.20
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
118	Interm. Sheet Metal Flashing & Trim - L	18,291.00	15,547.35	0.00	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

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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	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	**$2,977,184.00**	**$767,085.35**	**$11,612.40**	**$0.00**	**$778,697.75**	**26.2%**	**$2,198,486.25**	**$38,934.90**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
RDR Flooring Services LLC
11653 Galm Road
San Antonio, Texas 78254

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-037 - Sealed and Polished Concrete
CONTRACT DATE: 02/27/25
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		$ 61,140.00
2. Net Change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 61,140.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 2,575.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 128.75	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 128.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,446.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 2,446.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 58,693.75	

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

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

CONTRACTOR: RDR Flooring Services LLC

By: Rodolfo Reyna Date: October 03, 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 ..... $ 2,446.25

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51672441	000:RDR01-Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*231091-200*S*51672441	Primary Sealed Concrete Labor	721.00	0.00	721.00	0.00	721.00	100.0%	0.00	36.05
000*231091-200*S*51672441	Primary Sealed Concrete Material	379.00	0.00	379.00	0.00	379.00	100.0%	0.00	18.95
000*231091-200*S*51672441	Intermediate Sealed Concrete Labor	972.00	0.00	972.00	0.00	972.00	100.0%	0.00	48.60
000*231091-200*S*51672441	Intermediate Sealed Concrete Material	503.00	0.00	503.00	0.00	503.00	100.0%	0.00	25.15
000*231091-200*S*51672441	Junior High School BLDG 500/600	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
000*231091-200*S*51672441	Junior High School LVL 1 SEG L Labor	1,713.00	0.00	0.00	0.00	0.00	0.0%	1,713.00	0.00
000*231091-200*S*51672441	Junior High School LVL 1 SEG L Material	857.00	0.00	0.00	0.00	0.00	0.0%	857.00	0.00
000*231091-200*S*51672441	Junior High School LVL 1 SEG M Labor	7,262.00	0.00	0.00	0.00	0.00	0.0%	7,262.00	0.00
000*231091-200*S*51672441	Junior High School LVL 1 SEG M Material	3,631.00	0.00	0.00	0.00	0.00	0.0%	3,631.00	0.00
000*231091-200*S*51672441	Junior High School LVL 2 SEG L Labor	763.00	0.00	0.00	0.00	0.00	0.0%	763.00	0.00

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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*51672441	Junior High School LVL 2 SEG L Material	382.00	0.00	0.00	0.00	0.00	0.0%	382.00	0.00
000*231091-200*S*51672441	Junior High School LVL 2 SEG M Labor	992.00	0.00	0.00	0.00	0.00	0.0%	992.00	0.00
000*231091-200*S*51672441	Junior High School LVL 2 SEG M Material	496.00	0.00	0.00	0.00	0.00	0.0%	496.00	0.00
000*231091-200*S*51672441	High School LVL 1 BLDG 400	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG F Polish Material	160.00	0.00	0.00	0.00	0.00	0.0%	160.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG F Polish Labor	366.00	0.00	0.00	0.00	0.00	0.0%	366.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG F Sealed Material	3,125.00	0.00	0.00	0.00	0.00	0.0%	3,125.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG F Sealed Labor	6,010.00	0.00	0.00	0.00	0.00	0.0%	6,010.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG G Polish Material	3,186.00	0.00	0.00	0.00	0.00	0.0%	3,186.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG G Polish Labor	7,296.00	0.00	0.00	0.00	0.00	0.0%	7,296.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG G Sealed Material	4,873.00	0.00	0.00	0.00	0.00	0.0%	4,873.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG G Sealed Labor	8,702.00	0.00	0.00	0.00	0.00	0.0%	8,702.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG H Sealed Material	43.00	0.00	0.00	0.00	0.00	0.0%	43.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG H Sealed Labor	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG J Polish Material	1,788.00	0.00	0.00	0.00	0.00	0.0%	1,788.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG J Polish Labor	4,095.00	0.00	0.00	0.00	0.00	0.0%	4,095.00	0.00

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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*51672441	High School LVL 1 SEG J Sealed Material	487.00	0.00	0.00	0.00	0.00	0.0%	487.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG J Sealed Labor	888.00	0.00	0.00	0.00	0.00	0.0%	888.00	0.00
	GRAND TOTAL	**$61,140.00**	**$0.00**	**$2,575.00**	**$0.00**	**$2,575.00**	**4.2%**	**$58,565.00**	**$128.75**

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Docusign Envelope ID: 7B31F6B6-BC7F-4A10-B5F6-F71612D55436

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-004 - Earthwork and Utilities
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 4,069,584.00
2. Net Change by Change Orders		$ 281,148.51
3. CONTRACT SUM TO DATE (Line 1+2)		$ 4,350,732.51
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 2,400,802.65
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 120,040.12	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 120,040.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,280,762.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,782,712.87
8. CURRENT PAYMENT DUE		$ 498,049.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,069,969.98	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$261,029.51	$0.00
Total approved this Month	$20,119.00	$0.00
TOTALS	$281,148.51	$0.00
NET CHANGES by Change Order		$ 281,148.51

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

CONTRACTOR: RTM Construction Co LTD

By: Barbara Smith Date: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 498,049.66

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	PRIMARY - Site Work Mobilization	17,025.65	17,025.65	0.00	0.00	17,025.65	100.0%	0.00	851.30
001*231091-200*S*51673942	001:RCO0005-LVISD - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	3,968.00	3,968.00	0.00	0.00	3,968.00	100.0%	0.00	198.40
001*231091-200*S*51673943	001:RCO0005-LVISD - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	8,913.00	8,913.00	0.00	0.00	8,913.00	100.0%	0.00	445.65
002	PRIMARY - Site Work Close Out	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
002*231091-200*S*51674282	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	66,805.05	66,805.05	0.00	0.00	66,805.05	100.0%	0.00	3,340.26
002*231091-200*S*51674283	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	12,094.46	12,094.46	0.00	0.00	12,094.46	100.0%	0.00	604.72
003	PRIMARY - Site Work Site Sawcut/Strip Site	8,433.86	8,433.86	0.00	0.00	8,433.86	100.0%	0.00	421.69
003*231091-200*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	10,939.20	0.00	0.00	10,939.20	100.0%	0.00	546.96
004*231091-200*S*51677818	004:RCO0015-PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive	11,133.00	11,133.00	0.00	0.00	11,133.00	100.0%	0.00	556.65
005	PRIMARY - Site Work Embankment Labor	54,441.96	54,441.96	0.00	0.00	54,441.96	100.0%	0.00	2,722.10
005*231091-200*S*51678749	005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	73,134.00	0.00	14,626.00	0.00	14,626.00	20.0%	58,508.00	731.30

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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					
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
006*231091-200*S*51679963	006:RCO0037-LVISD - Video Inspection of Sewer Discovered at HS	1,554.00	0.00	1,554.00	0.00	1,554.00	100.0%	0.00	77.70
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
007*231091-200*S*51679964	007:RCO0039-LVISD - Mulch for Parking at Primary	6,600.00	0.00	6,600.00	0.00	6,600.00	100.0%	0.00	330.00
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
008*231091-200*S*51680819	008:RCO0033-ASI#11 - Primary School Natural Gas	11,965.00	0.00	0.00	0.00	0.00	0.0%	11,965.00	0.00
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	3,581.35	5,372.02	0.00	8,953.37	50.0%	8,953.37	447.67
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	37,559.30	0.00	37,559.30	80.0%	9,389.82	1,877.97
020	JR HIGH - Site Work Embankment Labor	219,654.33	0.00	131,792.60	0.00	131,792.60	60.0%	87,861.73	6,589.63

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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					
021	JR HIGH - Site Work Embankment Material	343,217.28	0.00	205,930.37	0.00	205,930.37	60.0%	137,286.91	10,296.52
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	13,310.97	0.00	0.00	13,310.97	70.0%	5,704.70	665.56
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	2,034.56	0.00	0.00	2,034.56	100.0%	0.00	101.73
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	26,894.70	0.00	0.00	26,894.70	21.4%	99,018.67	1,344.73
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	20,793.86	0.00	0.00	20,793.86	100.0%	0.00	1,039.70
033	PRIMARY - Utility Close Out	13,182.00	0.00	13,182.00	0.00	13,182.00	100.0%	0.00	659.10
034	PRIMARY - Demo Existing Line and Hdro Vac Existing Utilities	10,303.41	10,303.41	0.00	0.00	10,303.41	100.0%	0.00	515.17
035	PRIMARY - Water Improvements Tie In Labor	3,206.76	0.00	3,206.76	0.00	3,206.76	100.0%	0.00	160.34
036	PRIMARY - Water Improvements Tie In Material	10,352.94	7,029.95	3,322.99	0.00	10,352.94	100.0%	0.00	517.64
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	13,610.31	12,088.04	0.00	25,698.35	100.0%	0.00	1,284.91

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038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	26,230.44	6,926.04	0.00	33,156.48	100.0%	0.00	1,657.83
039	PRIMARY - Sewer Improvements Pipe and Fittings Labor	10,944.19	10,944.19	0.00	0.00	10,944.19	100.0%	0.00	547.21
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	6,671.63	0.00	0.00	6,671.63	100.0%	0.00	333.58
042	PRIMARY - Sewer Improvements Structures Material	6,840.76	6,840.76	0.00	0.00	6,840.76	100.0%	0.00	342.04
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	2,931.36	3,132.02	0.00	6,063.38	100.0%	0.00	303.17
046	PRIMARY - Storm Drain Tie In Labor	16,260.73	16,260.73	0.00	0.00	16,260.73	100.0%	0.00	813.04
047	PRIMARY - Storm Drain Tie In Material	4,647.93	4,647.93	0.00	0.00	4,647.93	100.0%	0.00	232.39
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	50,307.64	0.00	0.00	50,307.64	100.0%	0.00	2,515.38
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	82,594.62	0.00	0.00	82,594.62	100.0%	0.90	4,129.73
050	PRIMARY - Storm Structures Labor	17,453.99	17,453.99	0.00	0.00	17,453.99	100.0%	0.00	872.70
051	PRIMARY - Storm Structures Material	48,019.19	48,019.19	0.00	0.00	48,019.19	100.0%	0.00	2,400.96
052	INTERMEDIATE - Utility Mobilization	26,644.11	18,650.87	0.00	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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	22,116.53	0.00	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
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	2,323.39	0.00	0.00	2,323.39	100.0%	0.00	116.17
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	868.69	0.00	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	12,094.13	3,298.40	0.00	15,392.53	70.0%	6,596.81	769.63
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	3,542.64	0.00	0.00	3,542.64	100.0%	0.00	177.13

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074	JR HIGH - Water Improvements Tie In - Material	6,207.91	6,207.91	0.00	0.00	6,207.91	100.0%	0.00	310.39
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	37,501.07	0.00	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	24,947.93	6,056.44	0.00	31,004.37	89.4%	3,688.90	1,550.22
078	JR HIGH - Sewer Imprvements Pipe and Fittings Material	38,711.50	27,835.80	10,875.70	0.00	38,711.50	100.0%	0.00	1,935.58
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	11,867.86	0.00	0.00	11,867.86	70.7%	4,908.38	593.39
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	27,295.05	0.00	27,295.05	39.1%	42,542.54	1,364.75
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	36,334.83	31,445.07	0.00	67,779.90	83.8%	13,143.12	3,388.99
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	38,126.00	0.00	0.00	38,126.00	84.9%	6,800.71	1,906.30
089	HIGH SCHOOL - Utility Mobilization	16,988.86	16,988.86	0.00	0.00	16,988.86	100.0%	0.00	849.45

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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	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	4,679.06	0.00	0.00	4,679.06	100.0%	0.00	233.96
092	HIGH SCHOOL - Water Improvements Tie In Labor	5,912.50	5,912.50	0.00	0.00	5,912.50	100.0%	0.00	295.62
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	11,060.22	0.00	0.00	11,060.22	100.0%	0.00	553.01
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	48,364.26	0.00	0.00	48,364.26	53.8%	41,553.09	2,418.21
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	146,155.26	0.00	0.00	146,155.26	92.6%	11,701.37	7,307.76
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	127,302.83	0.00	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	36,402.97	0.00	0.00	36,402.97	87.8%	5,075.02	1,820.15

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	18,000.00	0.00	0.00	18,000.00	63.3%	10,452.04	900.00
	GRAND TOTAL	**$4,350,732.51**	**$1,876,539.85**	**$524,262.80**	**$0.00**	**$2,400,802.65**	**55.2%**	**$1,949,929.86**	**$120,040.12**

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AIA® Document G702™ – 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: 12
PERIOD TO: 09/30/25
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)		$ 536,700.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 26,835.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 26,835.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 509,865.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 456,489.25
8. CURRENT PAYMENT DUE		$ 53,375.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,413,835.00	

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

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

CONTRACTOR: Rick Stone Masonry, Inc.

By: Pamela J. Stone Date: September 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 ..... $ 53,375.75

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

ARCHITECT:

By: Date:

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

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	BRICK VENEER SEG A MATERIAL	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
102	BRICK VENEER SEG A LABOR	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00
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	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00
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	14,100.00	0.00	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	30,500.00	0.00	0.00	30,500.00	100.0%	0.00	1,525.00
109	MORTAR MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	840.00
110	MORTAR LABOR	17,300.00	17,300.00	0.00	0.00	17,300.00	100.0%	0.00	865.00
111	ANCHORS/WIRE MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	840.00
112	ANCHORS/WIRE LABOR	17,300.00	17,300.00	0.00	0.00	17,300.00	100.0%	0.00	865.00
113	SCAFFOLD MATERIAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
114	SCAFFOLD LABOR	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	460.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	CLEAN MATERIAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
116	CLEAN LABOR	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	460.00
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	21,800.00	0.00	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	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00
124	BRICK VENEER SEG C MATERIAL	19,100.00	19,100.00	0.00	0.00	19,100.00	100.0%	0.00	955.00
125	BRICK VENEER SEG C Labor	20,400.00	20,400.00	0.00	0.00	20,400.00	100.0%	0.00	1,020.00
126	BRICK VENEER SEG D MATERIAL	35,000.00	26,250.00	8,750.00	0.00	35,000.00	100.0%	0.00	1,750.00
127	BRICK VENEER SEG D LABOR	38,400.00	21,120.00	17,280.00	0.00	38,400.00	100.0%	0.00	1,920.00
128	CUSTOM CMU SEG D MATERIAL	14,700.00	14,700.00	0.00	0.00	14,700.00	100.0%	0.00	735.00
129	CUSTOM CMU SEG D LABOR	18,900.00	14,175.00	4,725.00	0.00	18,900.00	100.0%	0.00	945.00
130	MORTAR MATERIAL	18,500.00	15,725.00	2,775.00	0.00	18,500.00	100.0%	0.00	925.00
131	MORTAR LABOR	19,200.00	14,400.00	4,800.00	0.00	19,200.00	100.0%	0.00	960.00
132	ANCHORS/WIRE MATERIAL	18,500.00	15,725.00	2,775.00	0.00	18,500.00	100.0%	0.00	925.00
133	ANCHORS/WIRE LABOR	19,200.00	14,400.00	4,800.00	0.00	19,200.00	100.0%	0.00	960.00
134	SCAFFOLD MATERIAL	9,800.00	8,330.00	1,470.00	0.00	9,800.00	100.0%	0.00	490.00
135	SCAFFOLD LABOR	10,600.00	7,950.00	2,650.00	0.00	10,600.00	100.0%	0.00	530.00
136	CLEAN MATERIAL	9,800.00	7,350.00	2,450.00	0.00	9,800.00	100.0%	0.00	490.00
137	CLEAN LABOR	10,600.00	6,890.00	3,710.00	0.00	10,600.00	100.0%	0.00	530.00
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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
163	CLEAN LABOR	39,400.00	0.00	0.00	0.00	0.00	0.0%	39,400.00	0.00
164	MOBILIZATION MATERIAL	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
165	MOBILIZATION LABOR	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
166	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	CMU SEG F MATERIAL	57,800.00	0.00	0.00	0.00	0.00	0.0%	57,800.00	0.00
168	CMU SEG F LABOR	69,300.00	0.00	0.00	0.00	0.00	0.0%	69,300.00	0.00
169	CMU SEG G MATERIAL	48,200.00	0.00	0.00	0.00	0.00	0.0%	48,200.00	0.00
170	CMU SEG G LABOR	60,100.00	0.00	0.00	0.00	0.00	0.0%	60,100.00	0.00
171	CMU SEG J MATERIAL	37,300.00	0.00	0.00	0.00	0.00	0.0%	37,300.00	0.00
172	CMU SEG J LABOR	45,300.00	0.00	0.00	0.00	0.00	0.0%	45,300.00	0.00
173	CMU SITE WALLS MATERIAL	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
174	CMU SITE WALLS LABOR	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00
175	GROUT MATERIAL	59,400.00	0.00	0.00	0.00	0.00	0.0%	59,400.00	0.00
176	GROUT LABOR	65,700.00	0.00	0.00	0.00	0.00	0.0%	65,700.00	0.00
177	BRICK VENEER SEG F MATERIAL	55,800.00	0.00	0.00	0.00	0.00	0.0%	55,800.00	0.00
178	BRICK VENEER SEG F LABOR	70,300.00	0.00	0.00	0.00	0.00	0.0%	70,300.00	0.00
179	BRICK ARCHES SEG F MATERIAL	49,800.00	0.00	0.00	0.00	0.00	0.0%	49,800.00	0.00
180	BRICK ARCHES SEG F LABOR	35,400.00	0.00	0.00	0.00	0.00	0.0%	35,400.00	0.00
181	BRICK VENEER SEG G MATERIAL	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
182	BRICK VENEER SEG G LABOR	38,200.00	0.00	0.00	0.00	0.00	0.0%	38,200.00	0.00
183	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800.00	0.00	0.00	0.00	0.00	0.0%	16,800.00	0.00
184	BRICK VENEER/COPING SITE WALLS LABOR	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
185	MORTAR MATERIAL	65,800.00	0.00	0.00	0.00	0.00	0.0%	65,800.00	0.00

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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**	**$480,515.00**	**$56,185.00**	**$0.00**	**$536,700.00**	**18.4%**	**$2,387,000.00**	**$26,835.00**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-019 - Aluminum Framed Systems and Glazing
CONTRACT DATE: 02/13/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 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)		$ 202,360.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 10,118.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 10,118.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 192,242.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 188,736.12
8. CURRENT PAYMENT DUE		$ 3,505.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 929,514.00	

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

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

CONTRACTOR: Samuels Glass Company

By: Andy Rapstine Date: September 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 ..... $ 3,505.88

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51667695	000:SAM02-Textura	2,316.00	2,316.00	0.00	0.00	2,316.00	100.0%	0.00	115.80
000*231091-200*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*231091-200*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*231091-200*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*231091-200*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

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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					
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	10,221.00	0.00	0.00	10,221.00	100.0%	0.00	511.05

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
036	INTERIOR GLASS	402.00	402.00	0.00	0.00	402.00	100.0%	0.00	20.10
037	STOREFRONT	19,254.00	19,254.00	0.00	0.00	19,254.00	100.0%	0.00	962.71
038	LABOR	19,566.00	18,587.70	978.30	0.00	19,566.00	100.0%	0.00	978.29
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	314.00	0.00	0.00	314.00	100.0%	0.00	15.70
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	19,362.90	1,019.10	0.00	20,382.00	100.0%	0.00	1,019.10
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	1,079.00	0.00	0.00	1,079.00	100.0%	0.00	53.95
046	STOREFRONT	2,836.00	2,836.00	0.00	0.00	2,836.00	100.0%	0.00	141.80
047	LABOR	2,302.00	2,186.90	115.10	0.00	2,302.00	100.0%	0.00	115.09
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

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			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

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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	208.00	0.00	0.00	208.00	100.0%	0.00	10.40
086	**STOREFRONT**	6,738.00	6,738.00	0.00	0.00	6,738.00	100.0%	0.00	336.89
087	**LABOR**	3,467.00	3,293.65	173.35	0.00	3,467.00	100.0%	0.00	173.36
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	6,368.00	0.00	0.00	6,368.00	100.0%	0.00	318.40
090	**INTERIOR GLASS**	487.00	487.00	0.00	0.00	487.00	100.0%	0.00	24.35
091	**STOREFRONT**	28,605.00	28,605.00	0.00	0.00	28,605.00	100.0%	0.00	1,430.25
092	**LABOR**	28,091.00	26,686.45	1,404.55	0.00	28,091.00	100.0%	0.00	1,404.56
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**	**$198,669.60**	**$3,690.40**	**$0.00**	**$202,360.00**	**18.0%**	**$919,396.00**	**$10,118.00**

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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: 12
PERIOD TO: 09/30/25
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		$ 138,713.00
2. Net Change by Change Orders		$ 37,520.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 176,233.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 63,383.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 3,169.15	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 3,169.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 60,213.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 24,569.85
8. CURRENT PAYMENT DUE		$ 35,644.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 116,019.15	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$37,520.00	$0.00
TOTALS	$37,520.00	$0.00
NET CHANGES by Change Order		$ 37,520.00

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

CONTRACTOR: The Anchor Group, Inc.

By: Russell Moore Date: September 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 35,644.00

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-200*S*51673724	000:AN01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51681357	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	33,165.00	0.00	33,165.00	0.00	33,165.00	100.0%	0.00	1,658.25
001*231091-200*S*51681358	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	4,355.00	0.00	4,355.00	0.00	4,355.00	100.0%	0.00	217.75
1	8' CLF & Gates Material - Primary	23,130.00	17,123.00	0.00	0.00	17,123.00	74.0%	6,007.00	856.15
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	4,500.00	0.00	0.00	4,500.00	53.7%	3,879.00	225.00
3	4' CLF & Gates Material - Primary	2,260.00	1,860.00	0.00	0.00	1,860.00	82.3%	400.00	93.00
4	4' CLF Labor - Primary	1,995.00	600.00	0.00	0.00	600.00	30.1%	1,395.00	30.00
5	8' CLF & Gates Material - Intermediate	2,928.00	1,780.00	0.00	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	**$176,233.00**	**$25,863.00**	**$37,520.00**	**$0.00**	**$63,383.00**	**36.0%**	**$112,850.00**	**$3,169.15**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 12
PERIOD TO: 09/30/25
CONTRACT FOR: 231091-025 - Science Lab Casework
CONTRACT DATE: 01/20/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 580,481.00
2. Net Change by Change Orders		$ 2,184.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 582,665.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 129,692.10
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 6,484.61	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 6,484.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 123,207.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 29,363.26
8. CURRENT PAYMENT DUE		$ 93,844.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 459,457.51	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,184.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$2,184.00	$0.00
NET CHANGES by Change Order		$ 2,184.00

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

CONTRACTOR: The Hanson Group

By: Evelyn Fordiani Date: September 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 ..... $ 93,844.23

(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.

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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.: 12
APPLICATION DATE: 09/19/25
PERIOD TO: 09/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	Science Lab Casework Intermediate Installation	14,788.00	0.00	2,957.60	0.00	2,957.60	20.0%	11,830.40	147.88
	Science Lab Casework Intermediate Lab Casework	51,988.50	0.00	51,988.50	0.00	51,988.50	100.0%	0.00	2,599.43
	Science Lab Casework Intermediate Equipment	9,528.30	0.00	9,528.30	0.00	9,528.30	100.0%	0.00	476.41
	Science Lab Casework Intermediate Epoxy Tops	23,454.00	0.00	23,454.00	0.00	23,454.00	100.0%	0.00	1,172.70
	Science Lab Casework Intermediate Engineering/Drafting	9,441.20	9,441.20	0.00	0.00	9,441.20	100.0%	0.00	472.06
	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	10,861.40	0.00	0.00	10,861.40	50.0%	10,861.40	543.07
	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	356.10	0.00	0.00	356.10	50.0%	356.10	17.81

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Installation only - Primary School	16,700.00	4,175.00	10,855.00	0.00	15,030.00	90.0%	1,670.00	751.50
	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	1,250.00	0.00	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	200.00	0.00	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	1,250.00	0.00	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	1,250.00	0.00	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	2,125.00	0.00	0.00	2,125.00	100.0%	0.00	106.25
000*231091-200*S*51670397	**000:HAN01-Science Lab Casework**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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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
001*231091-200*S*51679847	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184.00	0.00	0.00	0.00	0.00	0.0%	2,184.00	0.00
	GRAND TOTAL	**$582,665.00**	**$30,908.70**	**$98,783.40**	**$0.00**	**$129,692.10**	**22.3%**	**$452,972.90**	**$6,484.61**

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Docusign Envelope ID: 2C8D3054-94B1-4A59-8199-6F5B1F5E5F3B

Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 009

,

Printed September 18, 2025

Subcontractor/ Vendor	5M Concrete LLC 480 Cibolo PT La Vernia TX, 78121	**Date**	September 18, 2025
Description	HS Bollards at Traffic Island Check Valve	**Subcontract**	231091-011
Days Impact	0 days	**Amount**	$6,270.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Six Thousand Two Hundred Seventy Us Dollar 00/100 ($6,270.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

5M: Install (10) Bollards at Check Valve inside island in HS Existing parking lot.

Item Detail

Item	Description	Amount
BO0033	Concrete	$6,270.00

Contract Status

Item	Description	Amount
231091-011	Original Contract	$3,631,980.00
	Total Previous Change Orders	$123,413.60
	Total for this Change Order	$6,270.00

Current Contract Amount $3,761,663.60

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
5M Concrete LLC
By: DocuSigned by: Cary Matney AD0E2D900B4E49D...
Printed Name: Cary Matney
Date: 9/18/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes
Date: 9/19/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 2C8D3054-94B1-4A59-8199-6F5B1F5E5F3B

5M CONCRETE, LLC

480 Cibolo Point
La Vernia, TX 78121
830-391-3519

LVISD - HS Parking Lot - Set 10 added Bollards

Labor to Sawcut demo and haul off, Exc., Set up and Pour
$1,300 x 3cubic yards Total:$3,900.00

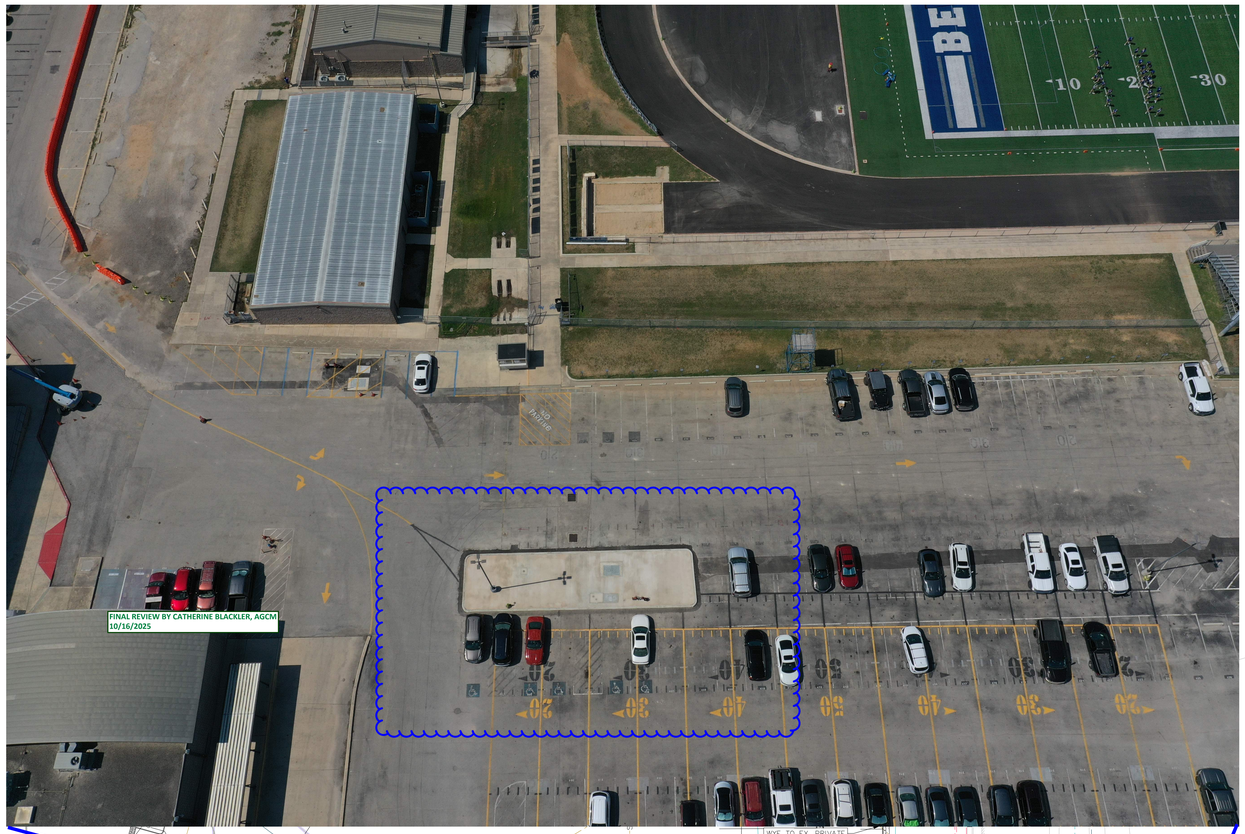
Concrete, Reinforcing Steel, Chairs & Compound
(Concrete , Rebar , Chairs and Compound)
$400 x 3 cubic yards Total:$1,200.00

Skid Steer @ ½ Day
$200 x 3 cubic yards Total:$600.00

Subtotal: $5,700.00
10% OHP:$570.00
Total:$6,270.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

BLUEBONNET RD
(VARIABLE WIDTH PUBLIC R.O.W.)

GENERAL REVISION

PLOT DATE: Date: Oct 09, 2024, 11:24am User id: JKing File: P:\131\74\00\Design\Civil\Proscape 2\C6.00 UTOA1317400.dwg

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pfluger
office: 210.227.2722 fax: 210.227.2728 2730
2000 NW Loop 410, Suite 100 San Antonio, Texas 78213
pflugerlandplanning.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

10/7/24
STATE OF TEXAS
TRACEY L. WEICHERT
84036
LICENSED
PROFESSIONAL ENGINEER

PROJECT NO.			22-075
DATE			05/30/2024
REVISIONS:			
1	ADD #1		6/7/24
2	ADD #4		6/19/24
3	RFI #12		10/7/24

OVERALL UTILITY PLAN

C6.00

PACKAGE 2

PAPE-DAWSON ENGINEERS
2000 NW LOOP 410 I SAN ANTONIO, TX 78213 I 210.375.9000
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

Docusign Envelope ID: 3BCE0EB8-F709-418D-955F-E3E992E2516C

Change Order

BARTLETT COCKE
GENERAL CONTRACTORS

La Vernia ISD 2023 Bond Projects (231091)

No. 007

,

Printed August 19, 2025

Subcontractor/ Vendor	5M Concrete LLC 480 Cibolo PT La Vernia TX, 78121	**Date**	August 19, 2025
Description	Primary School Playground Under Rubber Material	**Subcontract**	231091-011
Days Impact	0 days	**Amount**	$58,432.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Fifty Eight Thousand Four Hundred Thirty Two Us Dollar 00/100 ($58,432.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Provide and install a 4" concrete slab angled for positive drainage under the rubber layer of the primary school playground areas. This is the preferred method of underlayment for the rubber surfacing per the manufacturer and will match what was in place at the existing playground prior to demolition. This information was not provided at the time or PR1R.

Item Detail

Item	Description	Amount
RCO0032	Concrete	$58,432.00

Contract Status

Item	Description	Amount
231091-011	Original Contract	$3,631,980.00
	Total Previous Change Orders	$59,618.60
	Total for this Change Order	$58,432.00

Current Contract Amount **$3,750,030.60**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
5M Concrete LLC
By: DocuSigned by: Cary Matney AD0E2D900B4E49D...
Printed Name: Cary Matney
Date: 8/19/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes
Date: 8/20/2025

CONFIRMATION PER BARTETT: PA 12:
THIS WAS IN ADDITION TO CONCRETE PRICED IN PR 01
PR 01 WAS ONLY FOR THE TURNDOWN BEAMS
THIS WAS A RESULT [illegible] UFACTURE INSTRUCTION
NOT INCLUDED IN PR 01 - Catherine Blackler AGCM

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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5M CONCRETE, LLC

480 Cibolo Point
La Vernia, TX 78121
830-391-3519

Revised LVISD Primary/ Intermediate 4" Playground Sub Slab PROPOSAL

8/4/25

8,918 SF Added 4" Flatwork/ Infill @ Sub Slab for Playground (w/ #4's @ 18"OC)

Labor to fine grade(+ and - .1'), set up and pour 8,918 SF
$279.91 x 115 cubic yards Total: $31,500.00
70 Man Days @ $450/ day

Concrete(115 cy), Reinforcing Steel (4 tons)
$188.00 x 115 cubic yards Total: $21,620.00

Cost: $53,120.00
10 % OHP: $5,312.00
Flatwork/ infill Total: $58,432.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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EXHIBIT 1

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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5M CONCRETE, LLC

480 Cibolo Point
La Vernia, TX 78121
830-391-3519

LVISD PR #1 PROPOSAL

602	LF	Playground Curb (up to 5" thick under Duraplay and 10" @ exposed edge	
INCLUDES:			
14	EA	Man Days @ $450/ day	$6,300.00
1	EA	Equipment	$546.00
1	EA	Reinforcing steel	$2000.00
1	EA	Concrete	$5000.00

Cost: $13,846.00
10 % OHP: $1,384.60
Playground Curb Total: $15,230.60

3,955	SF	Added 4" Flatwork/ Infill	
INCLUDES:			
33	EA	Man Days @ $450/ day	$14,850.00
1	EA	Reinforcing Steel	$1880.00
1	EA	Concrete	$7,000.00

Cost: $23,730.00
10 % OHP: $2,373.00
Flatwork/ infill Total: $26,103.00

PR #1 Total: $ 41,333.60

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10/16/2025

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NOTE:

1. REFER TO GENERAL NOTES ON C1.00

FENCING NOTES:

1. FENCING SHOWN FOR INFORMATION – REFER TO FENCING PLAN IN ARCHITECTURAL SERIES FOR CONFIRMATION OF MATERIALS/LIMITS.
2. ALL FENCING SHOWN IS 8' CHAINLINK UNLESS OTHERWISE NOTED. REFER TO FENCING DETAILS, SHEET C3.11.

PLAYGROUND NOTES:

1. EXISTING PLAYGROUND EQUIPMENT SHALL BE REMOVED, STORED, AND REINSTALLED IN NEW LOCATION.
2. NEW PLAY AREA TO INCLUDE RUBBERIZED POURED IN PLACE SURFACING AND SUBSURFACE PREPARATION AS REQUIRED BY MANUFACTURER/INSTALLER.
3. EQUIPMENT RELOCATION TO BE PERFORMED BY PLAY EQUIPMENT PROVIDER EXPERIENCED IN INSTALLATION AND RELOCATION OF PLAY EQUIPMENT.
4. NEW INSTALLATION SHALL INCORPORATE ALL REQUIRED FALL PROTECTION AND ACCESSIBILITY FEATURES.
5. EQUIPMENT SHALL BE INSPECTED AND ANY RECOMMENDED REPAIRS SHALL BE PRESENTED TO DISTRICT FOR CONSIDERATION. DAMAGE CAUSED TO EQUIPMENT DURING STORAGE/RELOCATION SHALL BE REPAIRED AT NO COST TO OWNER

PAVEMENT NOTES:

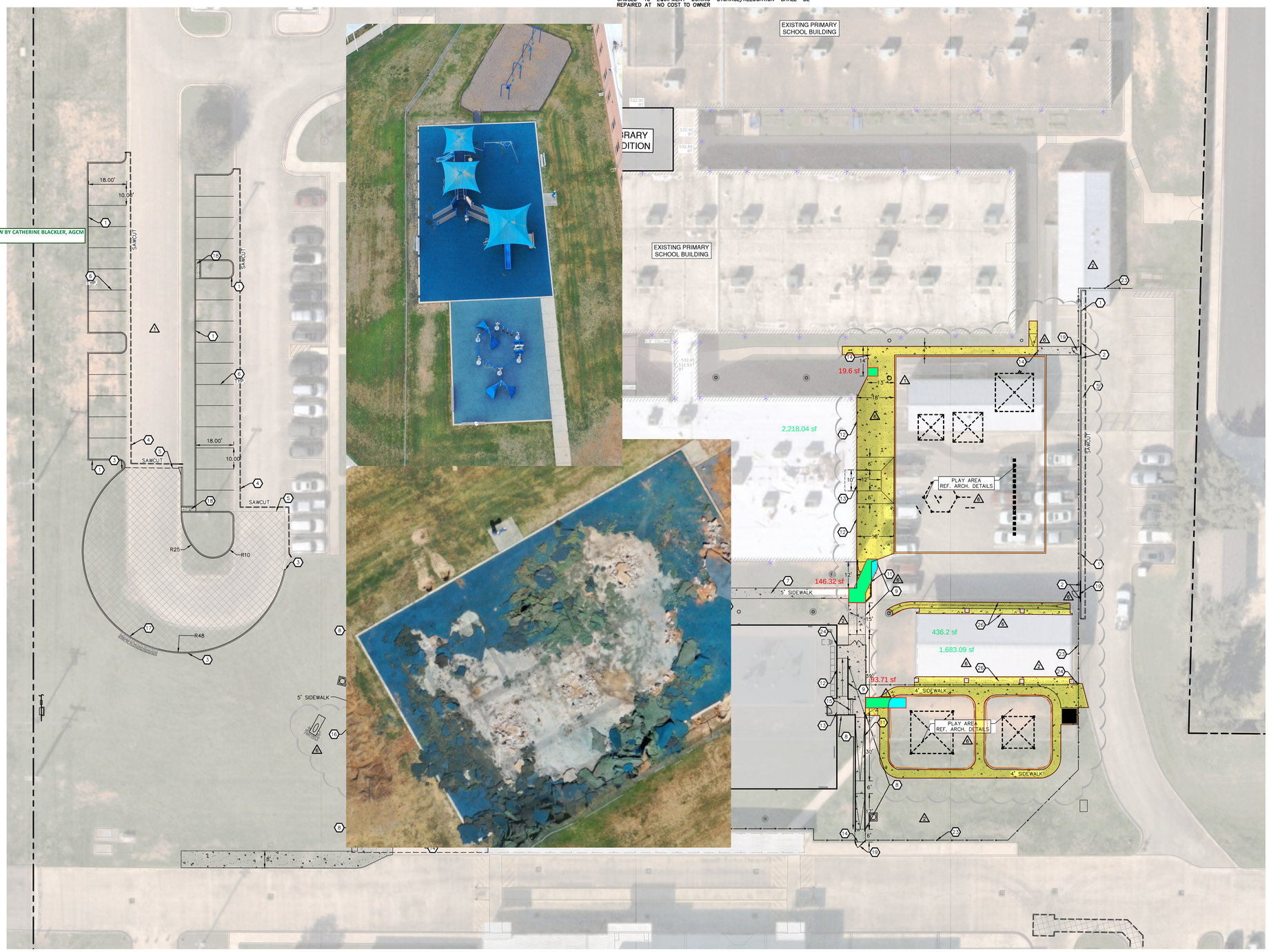
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2. ALL SUBGRADE PREPARATION & PAVEMENT INSTALLATION SHALL BE IN ACCORDANCE WITH THE GEOTECHNICAL REPORT PREPARED FOR THIS PROJECT.
3. THE CONTRACTOR SHALL SAW CUT EXISTING PAVING, CURB, AND SIDEWALKS TO PROVIDE A SMOOTH TRANSITION. NO JAGGED OR IRREGULAR EDGES WILL BE ALLOWED.

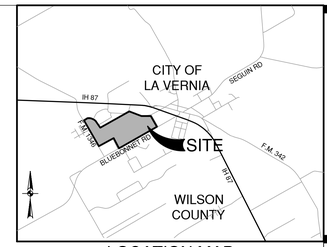
STRIPING/SIGNAGE NOTES:

1. ALL PAINT SHALL BE 4" WIDE REFLECTIVE PAINT UNLESS NOTED OTHERWISE: WHITE ON ASPHALT PAVING AND YELLOW ON CONCRETE UNLESS OTHERWISE NOTED ON THE DRAWINGS.
2. ALL PAVEMENT MARKINGS SHALL RECEIVE TWO COATS OF PAINT.
3. ALL SIGNS SHALL CONFORM TO MUTCD, LATEST EDITION.

DIMENSIONAL CONTROL NOTES:

1. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY QUESTIONS THAT MAY ARISE CONCERNING THE INTENT, PLACEMENT OR LIMITS OF DIMENSIONS NECESSARY FOR CONSTRUCTION OF THE PROJECT.
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5. REFER TO THE ARCHITECTURAL PLANS FOR ADDITIONAL DIMENSIONAL CONTROL INFORMATION.
6. CURB RADII ARE 3' UNLESS OTHERWISE NOTED ON THE DRAWINGS.





LOCATION MAP
NOT-TO-SCALE

SCALE: 1"= 20'
0' 20' 40' 60'

LEGEND

- PROPERTY LINE
- LIMITS OF CONSTRUCTION
- EXISTING CURB
- PROPOSED CURB
- CONCRETE SIDEWALK/FLATWORK (SEE SHEET C3.10)
- HEAVY DUTY CONCRETE PAVEMENT (SEE SHEET C3.01)
- LIGHT DUTY ASPHALT (SEE SHEET C3.10)
- HEAVY DUTY ASPHALT (SEE SHEET C3.10)
- STRUCTURAL CONCRETE (REF. STRUCTURAL FOR DETAIL)
- EXISTING CHAIN LINK FENCE
- WHEEL STOP (SEE DETAIL SHEET C3.10)
- ACCESSIBLE PARKING SPACE AND AISLE – 2% MAXIMUM SLOPE IN ALL DIRECTIONS
- RAMP 1:12 MAX LONGITUDINAL SLOPE, 2% MAX CROSS SLOPE
- SLOPING WALKWAY 5% MAX LONGITUDINAL SLOPE, 2% MAX CROSS SLOPE

KEYED NOTES

REF. CIVIL DETAILS SHEET C3.10 SERIES UNLESS OTHERWISE NOTED

1. 6" CONCRETE CURB (TYP.)
2. FLUSH CURB
3. MONOLITHIC CURB
4. PAVEMENT REPAIR AT JUNCTION WITH EXISTING
5. PAVEMENT REPAIR AT NEW CURB OR CONCRETE
6. PARKING LOT STRIPING
7. SITE FLATWORK
8. FLATWORK THICKENED EDGE
9. FLATWORK ELEVATED EDGE
10. CURB RAMP
11. HANDRAILS (REF. ARCH. SHEET)
12. ISOLATION JOINT AT STRUCTURE
13. DOWELED EXPANSION JOINT AT STRUCTURE/STOOP (REF. STRUCT. SHEET)
14. DOWELED EXPANSION JOINT AT EXISTING PAVEMENT/FLATWORK
15. STEPS
16. CANOPY (REF. ARCH. SHEET)
17. SAWTOOTH CURB AND APRON
18. CONCRETE FLUME
19. SINGLE 3' PEDESTRIAN GATE
20. DOUBLE 6' PEDESTRIAN GATE
21. SIDEWALK BOX WITH APRON
22. TRENCH REPAIR AT UTILITY (REF. C6.10)
23. NEW 8' CHAINLINK FENCING (REF. C3.11) Δ2
24. NEW 4' CHAINLINK FENCING (REF. C3.11)
25. NEW 4' CHAINLINK FENCING (REF. C3.11)
26. INFILL FLATWORK/FLUME, REF. C4.01 Δ2

PAPE-DAWSON ENGINEERS
2000 NW LOOP 410 I SAN ANTONIO, TX 78213 I 210.375.9000
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

pfluger
office: 210.212.7224 | fax: 210.212.2230
2000 NW Loop 410, Suite 100
San Antonio, Texas 78213-2730
pflugerpfluger@pflugerteam.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
PRIMARY & INTERMEDIATE SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

STATE OF TEXAS
STACEY L. WEICHERT
84038
LICENSED
PROFESSIONAL ENGINEER
11/7/24

PROJECT NO. 22-075
DATE 05/30/2024
REVISIONS:
1 ADD #1 6/7/24
2 ADD #4 6/19/24
6 PR #1 11/7/24 Δ

DIMENSIONAL CONTROL PLAN - PRIMARY SCHOOL

C3.00

PACKAGE 1

PLOT DATE: Date: Nov 07, 2024, 5:14pm User ID: SWeichert
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NOTE:

1. REFER TO GENERAL NOTES ON C1.00

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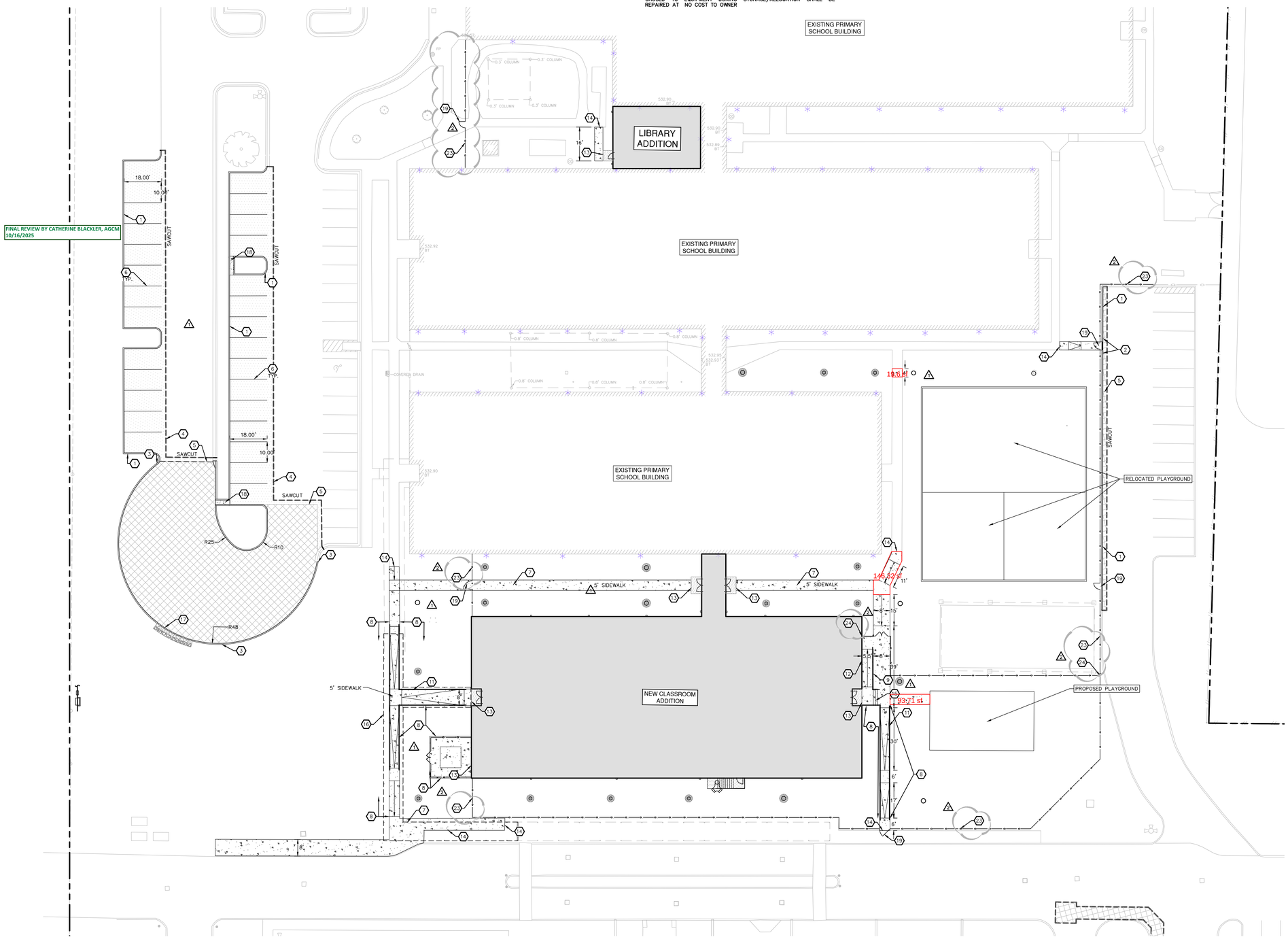
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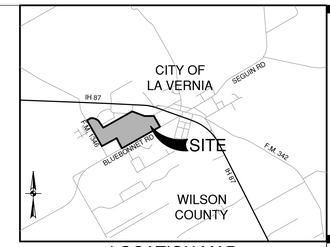
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FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025



LOCATION MAP
NOT-TO-SCALE

SCALE: 1"= 20'
0' 20' 40' 60'

LEGEND

- PROPERTY LINE
- LIMITS OF CONSTRUCTION
- EXISTING CURB
- PROPOSED CURB
- CONCRETE SIDEWALK/FLATWORK (SEE SHEET C3.10)
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KEYED NOTES

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PAPE-DAWSON ENGINEERS
2000 NW LOOP 410 I SAN ANTONIO, TX 78213 I 210.375.9000
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

pfluger
office 210.212.2224 | 24hr 210.232.2730
2000 NW Loop 410, Suite 100 | San Antonio, Texas 78213
pflugerarchitects.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
PRIMARY & INTERMEDIATE SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

STATE OF TEXAS
STACEY L. WEICHERT
84038
LICENSED
PROFESSIONAL ENGINEER
6/19/24

PROJECT NO.		22-075
DATE		05/30/2024
REVISIONS:		
1	ADD #1	6/7/24
2	ADD #4	6/19/24

DIMENSIONAL CONTROL PLAN - PRIMARY SCHOOL

C3.00

PACKAGE 1

PLOT DATE: Date: Jun 19, 2024, 4:17pm User ID: JHUBKA
File: P:\131\7A\00\design\Civil\Package 1\C3.00 DCEL1317400.dwg

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FIRETROL Protection Systems

Firetrol Protection Systems, Inc.
105 Windy Meadows Dr - Bldg 1
Schertz, TX 78154
Phone: 210-270-8400
Fax: 210-270-8401

Invoice Nbr:	101034231
Invoice Date:	09/03/2025

Thank you for choosing Firetrol Protection Systems

OneSource fire Solutions

Fire Sprinkler	**Life Safety**	**Fire Alarm**	**Extinguishers**
E-Lighting	**Range Hoods**	**Inspections**	**24/7 Service**
Maintenance	**Repair**	**Special Hazards**	**Backflow Preventers**

Bill To: LA VERNIA ISD
Attn: ACCOUNTS PAYABLE
315 BLUEBONNET RD.
LA VERNIA, TX 78121

Ship To: LA VERNIA PRIMARY SCHOOL
249 FM 1346 SOUTH
LA VERNIA, TX 78121

Customer Nbr	Cust PO No.	Firetrol WO No.	Date Completed	Terms	Due Date
4902998	EMAIL	2508-0470	08/21/2025	NET 10	09/13/2025

Invoice Notes:

SCOPE OF WORK
Re-Install/repair existing Aiphone JP system in primary School Admin area.
Complete Aiphone Installation in Admin area.

COMMENTS
Logan Mackenzie 8/5/2025 8:42 AM CDT
Arrived at 7:30am after attending jobsite orientation at 7am. Got in contact with Christian who came and brought us the old (existing) Aiphone master station. This master station is without the back plate to mount to the wall or the desk plate to sit on the wall.

Office staff member who works where this will be installed wants the station back on the wall where it was previously. We were asked to come back at 4pm to proceed with working on this.

Master station will be temporarily wired, not mounted on the wall. We will need to order mounting plate or new Aiphone with mounting plate to install on wall.

Returned at 4pm, found wires and wired up Aiphone in desk drawer temporarily. Tested with Christian and office staff. Christian will reach out to schedule permanent installation.

Logan Mackenzie 8/21/2025 1:50 PM CDT
Returned onsite with wall bracket for Aiphone. Coordinated with Christian Cortes for install time at 12:30. Pulled Aiphone cabling out of cabinet back up into ceiling. Had to get cable back over into office ceiling and then fish pathway down wall. Installed and tested Aiphone. System is fully functional at this time

Service \ Item Description	Unit Description	Qty	Price	Amount
LABOR				
LABOR SECURITY	HR	8.00	190.00	1,520.00

Please Remit To: Firetrol Protection Systems, Inc.
105 Windy Meadows Dr - Bldg 1
Schertz, TX 78154
Phone: 210-270-8400 Fax: 210-270-8401

We gladly acc [illegible]

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Invoice Totals

Sub Total	1,520.00
Sales Tax	0.00
TOTAL	**1,520.00**

HVAC RNTL
8081 Royal Ridge Pkwy
Irving TX 75063
ar@hvacrntl.com
972-375-9027

Invoice

HVAC RNTL

Invoice number	000022181
Date	8/27/2025
Page	1 of 2
Original SO #	SO000010854
Salesperson ID	K.Durand

Bill to:

BARTLETT COCKE GEN CONTRACTORS LLC
invoices@bartlettcocke.com
8706 Lockway St.
San Antonio TX 78217

Ship to:

BARTLETT COCKE GEN CONTRACTORS LLC
369 FM 1346
La Vernia TX 78121

Accounting period from 8/15/2025
Accounting period until 8/28/2025
Rental type Standard rent

Customer PO #: 231091
Payment Net30
Invoice account BAR006

Item quantity	Item number	Time Period	Unit price	Amount
	Sales type	Rental		
2.00	1.2 Ton Heat Pump	2 WEEK RENTAL	295.00	590.00
		Description: 1.2 Ton spot cooler w/ condensate bins -8/15/2025 - 8/28/2025		
	Sales type	Rental		
2.00	1.2 Ton Heat Pump	2 WEEK RENTAL	295.00	590.00
		Description: 1.2 Ton spot cooler w/ condensate bins -8/15/2025 - 8/28/2025		
	Sales type	Rental		
2.00	1.2 Ton Heat Pump	2 WEEK RENTAL	295.00	590.00
		Description: 1.2 Ton spot cooler w/ condensate bins -8/15/2025 - 8/28/2025		
	Sales type	Rental		
2.00	1.2 Ton Heat Pump	2 WEEK RENTAL	295.00	590.00
		Description: 1.2 Ton spot cooler w/ condensate bins -8/15/2025 - 8/28/2025		
	Sales type	Rental		
2.00	1.2 Ton Heat Pump	2 WEEK RENTAL	295.00	590.00
		Description: 1.2 Ton spot cooler w/ condensate bins -8/15/2025 - 8/28/2025		
	Sales type	Sales		
2.00	#PCFreight	1.00	325.00	325.00
		Description: Round-trip delivery & pick-up -		

Sales subtotal amount	Total charges	Net amount	Sales tax	Payments	Total
3,275.00	0.00	3,275.00	270.21	0.00	$ 3,545.21

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

HVAC RNTL
8081 Royal Ridge Pkwy
Irving TX 75063
ar@hvacrntl.com
972-375-9027

Invoice

HVAC RNTL

Invoice number	000022181
Date	8/27/2025
Page	2 of 2
Original SO #	SO000010854
Salesperson ID	K.Durand

Bill to:

BARTLETT COCKE GEN CONTRACTORS LLC
invoices@bartlettcocke.com
8706 Lockway St.
San Antonio TX 78217

Ship to:

BARTLETT COCKE GEN CONTRACTORS LLC
369 FM 1346
La Vernia TX 78121

Accounting period from	8/15/2025
Accounting period until	9/11/2025
Rental type	Standard rent

Customer PO #: **231091**

Payment	Net30
Invoice account	BAR006

We Appreciate Your Business!

Our preferred method of payment is via ACH:

Account #: 2805950
Routing #: 071000288

For any checks, please mail to the address below:

HVAC RNTL LLC
P.O. Box 675314
Dallas, TX 75267-5314
*Please send payment remittances to: remittance@hvacrntl.com

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 004

,

Printed September 18, 2025

Subcontractor/ Vendor Bludau Steel LLC
431 Cir 187 Hallettsville TX, 77964

Date September 18, 2025

Description HS Bollards at Traffic Island Check Valve

Subcontract 231091-009

Days Impact 0 days

Amount $5,995.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Five Thousand Nine Hundred Ninety Five Us Dollar 00/100 ($5,995.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Bludau: Provide (10) 6" Galvanized pipe bollards to be installed by others

@ HS Parking Lot
Utility Valves

Item Detail

Item	Description	Amount
BO0033	Structural Metal - Fabrication	$5,995.00

Contract Status

Item	Description	Amount
231091-009	Original Contract	$2,558,645.00
	Total Previous Change Orders	$6,436.00
	Total for this Change Order	$5,995.00

Current Contract Amount **$2,571,076.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
Bludau Steel LLC
By:

Printed Name:

Date:

Contractor:
Bartlett Cocke General Contractors LLC
By:

Printed Name:

Date:

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

BLUDAU FABRICATION

431 County Rd. 187
Hallettsville, TX. 77964

Structural steel, stairs, railings and miscellaneous metals fabrications

Phone: (361) 798-4339 Fax: (361) 798-4092

Change Order Proposal

To:	Bartlett Cocke				
Attention:	Christian Cortes			Date:	9/17/2025
Address:				Architect:	Pluger Architects
City:				Project:	La Vernia School
State:	TX	Zip:		Location:	La Vernia, TX
Tel:				Drawings:	Pipe Bollards
Fax:					

We hereby propose to furnish all the materials for the above referenced project as listed below:

6" Pipe Bollards

10 Ea. - 6" Dia. Galvanized Pipe Bollards

Total	$	5,450.00
Profit 10%	$	545.00
Total Cost	**$**	**5,995.00**

JOB-SPECIFIC EXCLUSIONS:

Qualifications:

1. All other Terms and Conditions shall remain the same

NOTE: This proposal is subject to current material pricing and availability.

Accepted by company: _____.
Authorized signature: _____.
Date: _____.

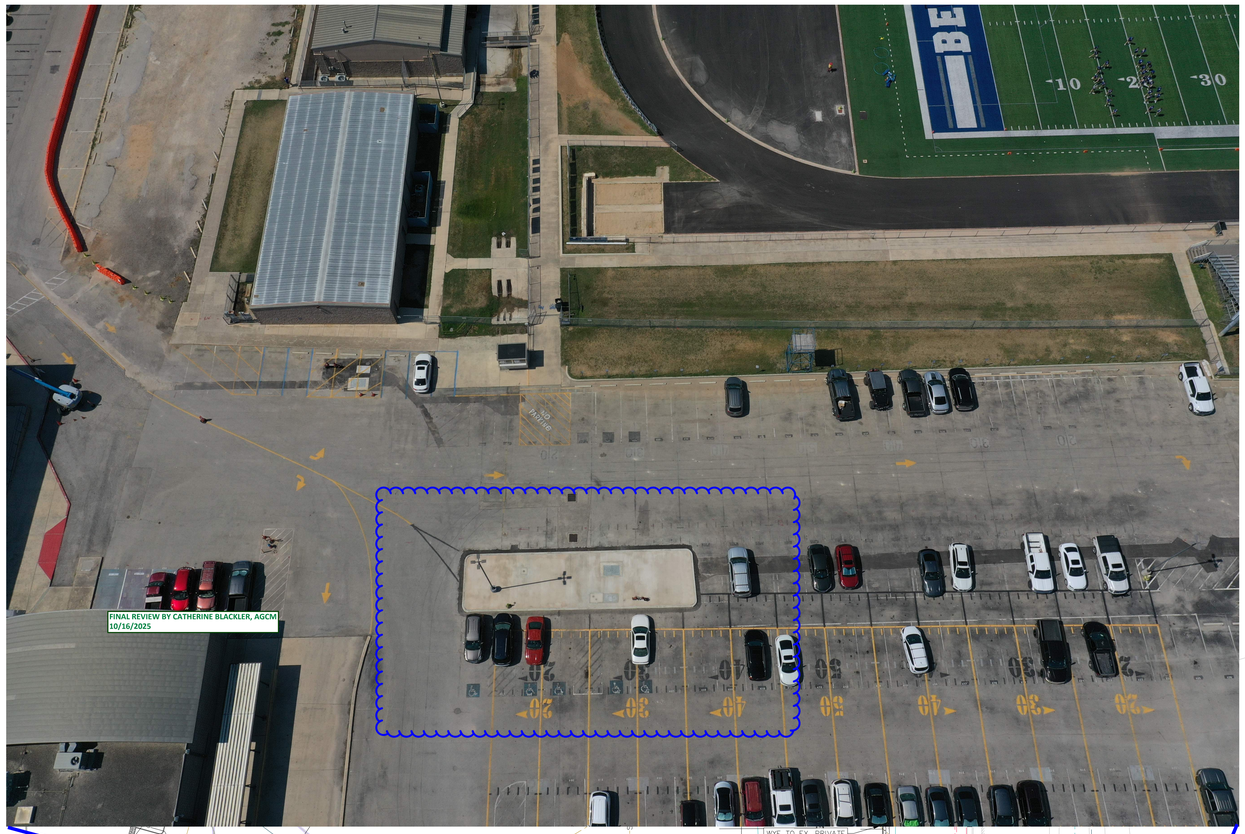
Bludau Fabrication

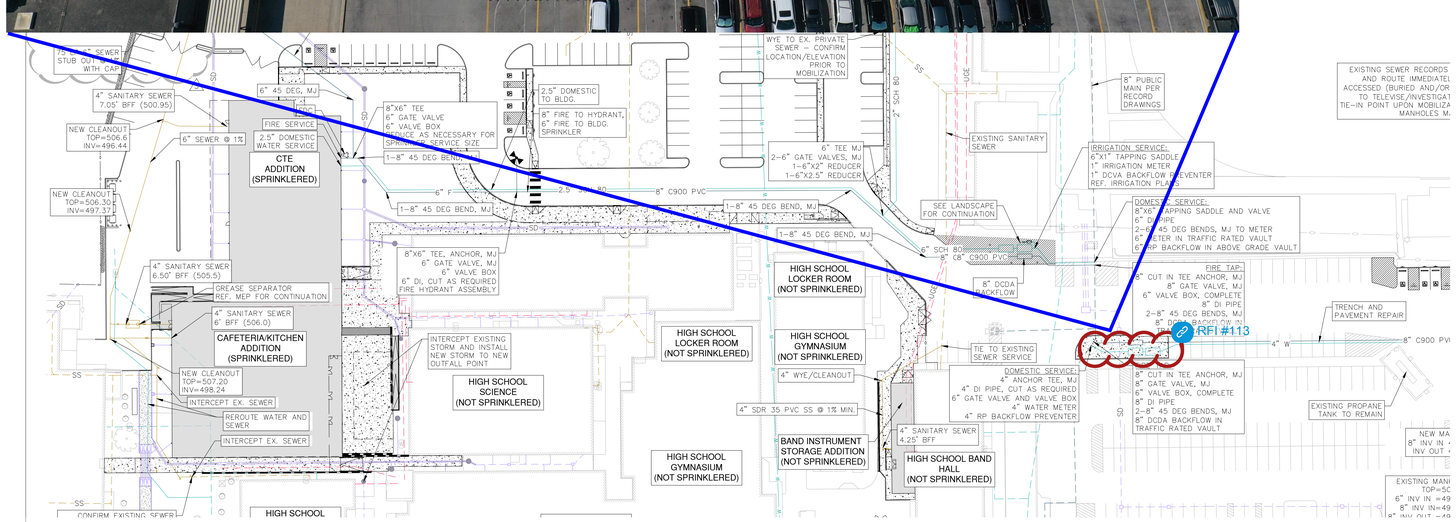
Chad Kocian
Project Manager

Prices good for 14 days

C:\WINDOWS\PROPOSAL\La Vernia

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025





FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

BLUEBONNET RD
(VARIABLE WIDTH PUBLIC R.O.W.)

GENERAL REVISION

PLOT DATE: Date: Oct 09, 2024, 11:24am User id: JKing File: P:\131\74\00\Design\Civil\Procscope 2\C6.00 UTOA1317400.dwg

THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL.

pfluger
office: 210.227.2722 fax: 210.227.2728 2730
2000 NW Loop 410, Suite 410 Avenue
San Antonio, Texas 78213 78213
pfluger@pflugerlandscapes.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

STATE OF TEXAS
TRACEY L. WEICHERT
84036
LICENSED
PROFESSIONAL ENGINEER
10/7/24

PROJECT NO.	22-075
DATE	05/30/2024
REVISIONS:	
1 ADD #1	6/7/24
2 ADD #4	6/19/24
3 RFI #12	10/7/24

OVERALL UTILITY PLAN

C6.00

PACKAGE 2

PAPE-DAWSON ENGINEERS
2000 NW LOOP 410 I SAN ANTONIO, TX 78213 I 210.375.9000
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

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Change Order

BARTLETT COCKE
GENERAL CONTRACTORS

La Vernia ISD 2023 Bond Projects (231091)

No. 003

,

Printed September 17, 2025

Subcontractor/ Vendor JSR Inc
PO Box 870 Schertz TX, 78154

Date September 17, 2025

Description LVISD - Intermediate Stair Gap Covers

Subcontract 231091-016

Days Impact 0 days

Amount $898.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Eight Hundred Ninety Eight Us Dollar 00/100 ($898.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Provide and install Metal Cover Plates at Stairwell D100.4 between wall & stair stringer. Found on both lower and upper stringer.

Item Detail

Item	Description	Amount
BO0031	Decorative Railings	$898.00

Contract Status

Item	Description	Amount
231091-016	Original Contract	$389,855.00
	Total Previous Change Orders	$7,346.00
	Total for this Change Order	$898.00

Current Contract Amount **$398,099.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
JSR Inc
By: DocuSigned by: CAECCA40BDAA4F7...
Printed Name: Nick Felan
Date: 9/18/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes
Date: 9/19/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 0BD2AD6B-7C7B-4C3E-984A-EDB041614199

JSR Incorporated

Planning & Construction

Change in Work - Cost Analysis Form

(To Be Completed All Subcontractors, Suppliers & Contractors Associated with the Change Proposal)

Project No. & Name: LaVernia ISD 2023 Bond Project - Primary School Addition and Renovation DATE 9/3/2025

Contractor Name: Bartlett Cocke Change No.

Description of Change: Stringer to Wall Cover Plate, Stair D100.4 Intermediate School

Item	Description	Quantity	Unit	Unit Cost	Labor	Material & Equipment	Subcontract
	Add						
Material	Plate 3/16 x 5 x 10	1	EA	$ 220.74		$ 220.74	$ -
Shop Labor	Shop Fabrication (Cutting and Cleanup, Coating)	6	HRS	$ 31.00	$ 186.00	$	$ -
Field Labor	Field Labor Installation (2 men 4 Hrs ea)	8	HRS	$ 45.00	$ 360.00	$ -	$ -
Coatings	One Standard Shop Coat Primer (Gallon of Primer)	1	EA	$ 48.50	$ -	$ 48.50	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
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					$ -	$ -	$ -
				SUBTOTAL	$ 546.00	$ 269.24	$ -

	SUBTOTAL	$ 815.24
Overhead and Profit	10.0%	$ 82.76
	TOTAL FOR THIS CHANGE PROPOSAL	**$ 898.00**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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Change Order

BARTLETT COCKE
GENERAL CONTRACTORS

La Vernia ISD 2023 Bond Projects (231091)

No. 004

,

Printed September 18, 2025

Subcontractor/ Vendor JSR Inc
PO Box 870 Schertz TX, 78154

Date September 18, 2025

Description LVISD - PKG 1 Exterior Rails Mid Rail

Subcontract 231091-016

Days Impact 0 days

Amount $13,224.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Thirteen Thousand Two Hundred Twenty Four Us Dollar 00/100 ($13,224.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Per Pfluger comments on submittal 4.29 & 4.30 the exterior metal rails need to match existing and include a mid-rail.
JSR Rails: Add a 3rd rail in the span for exterior rails at the PKG 1 additions as shown in the submittal comments.

Item Detail

Item	Description	Amount
BO0032	Decorative Railings	$13,224.00

Contract Status

Item	Description	Amount
231091-016	Original Contract	$389,855.00
	Total Previous Change Orders	$8,244.00
	Total for this Change Order	$13,224.00

Current Contract Amount **$411,323.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
JSR Inc
By: DocuSigned by: CAECCA40BDAA4F7...
Printed Name: Nick Felan
Date: 9/18/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes
Date: 9/19/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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JSR Incorporated

Planning & Construction

Change in Work - Cost Analysis Form

(To Be Completed All Subcontractors, Suppliers & Contractors Associated with the Change Proposal)

Project No. & Name: LaVernia ISD 2023 Bond Project - Primary School Addition and Renovation DATE 8/12/2025

Contractor Name: Bartlett Cocke Change No.

Description of Change: Add Mid Rail to Exterior Galvanized Handrails at Primary & Intermediate Exterior

Item	Description	Quantity	Unit	Unit Cost	Labor	Material & Equipment	Subcontract
	Add						
Material	1 1/2" OD One Line Midrail to 2 Line Galvanized Hand Rail	370	LF	$ 2.63		$ 973.10	$ -
Shop Labor	Shop Fabrication (Cutting, Fitting, Welding, and Cleanup) .5 Hours Per Foot	222	HRS	$ 31.00	$ 6,882.00	$	$ -
Office Labor	PM Time and Detailing Time .15 Hours Per Foot	56	HRS	$ 60.00	$ 3,330.00	$ -	$ -
Coatings	Galvanizing	370	LF	$ 2.26	$ -	$ 836.20	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
Note	1 1/2" is nominal OD. Rails are 1 1/4" Sch 40				$ -	$ -	$ -
					$	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
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					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
				SUBTOTAL	$ 10,212.00	$ 1,809.30	$ -

	SUBTOTAL	$ 12,021.30
Overhead and Profit	10.0%	$ 1,202.70
	TOTAL FOR THIS CHANGE PROPOSAL	**$ 13,224.00**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 5678C03E-22B5-474F-B939-52EF0B77375B

Built-in cover page

4.29-0:Exterior Rails (Prim.) - P1

BARTLETT COCKE GENERAL CONTRACTORS

Status	**Open** Submitted
Spec section	055213 Pipe & Tube Railings
Manager	**Alexander Ragland** (Bartlett Cocke General Contractors LLC)
Responsible contractor	**JSR Inc**
Reviewers step 01	**Alexander Ragland** (Bartlett Cocke General Contractors LLC) **Christian Cortes** (Bartlett Cocke General Contractors LLC) **David Winkelmann** (Bartlett Cocke General Contractors LLC)

Remarks: Pipe Rail drawings for the exterior ramps and stairs of the primary school classroom addition

CONSTRUCTABILITY REVIEW

☑ Reviewed ☐ Rejected

☐ Reviewed – Exceptions Noted ☐ Revise and Resubmit

Bartlett Cocke General Contractors LLC has reviewed this submittal for general conformance with the contract documents. This review does not relieve the subcontractor or supplier from responsibility for accuracy, completeness, quality, dimensions or compliance with the contract documents. Any deviation from the contract documents must be expressly stated. The subcontractor or material supplier is responsible for confirming all dimensions with actual jobsite conditions. Subcontractor is responsible for coordination of his work with other trades and the general contractor. If engineering calculations were involved in the preparation of this submittal, those calculations have not been reviewed or verified.

(stamp revision date 7/08)

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 5678C03E-22B5-474F-B939-52EF0B77375B

pfluger

Submittal Response:

pfluger

PFLUGER ARCHITECTS
200 EAST GRAYSON ST. SUITE 115.
SAN ANTONIO, TX 78215
210-227-2724

- ☐ REVIEWED, NO EXCEPTIONS
- ☐ REJECTED
- ☒ REVIEWED, EXCEPTIONS NOTED
- ☐ REFER ATTACHED
- ☐ SUBMIT SPECIFIED ITEM
- ☐ RESUBMITTAL REQUIRED

THIS SUBMITTAL HAS BEEN REVIEWED FOR CONFORMITY TO DESIGN ONLY. DIMENSIONS, JOB MEASUREMENTS, AND PERFORMANCE ARE THE SPECIFIC RESPONSIBILITY OF THE CONTRACTOR. CONTRACTOR IS NOT RELIEVED OF RESPONSIBILITY FOR FULL COMPLIANCE WITH CONDITIONS OF THE CONTRACT.

SUBMITTAL NO. #4.29 SPEC NO. #05 52 13

REVIEWED BY: Jose.Medellin DATE: 8/4/2025

1. No deviation noted per Section 01 33 00, Article 1.06D.

2. Ensure compliance with Specification Section 05 52 13.

3. GC to verify that all on-site fabrications and alterations result in a seamless finish; no rough or sharp edges will be accepted.

4. Railing system shall be continuous. GC must coordinate with the Architect regarding any discrepancies or clashes prior to installation.

5. Provide blocking as required by the manufacturer. Install in accordance with manufacturer's recommendations and ADA regulations.

6. GC to match existing profile as noted. contact the Architect of any issues.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 5678C03E-22B5-474F-B939-52EF0B77375B



FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025

REF. DWG.# X

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NOTICE TO CONTRACTOR & ERECTOR

Backcharges for corrective work or replacement of materials will not be accepted unless authorized in writing by JSR, INC. before any such costs are incurred

MATERIAL EXTERIOR: CARBON STEEL, INTERIOR: ALUMINUM
HOLE DIA (UNO) ____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL-HDG, ALUMINUM-#4 BRUSHED

REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

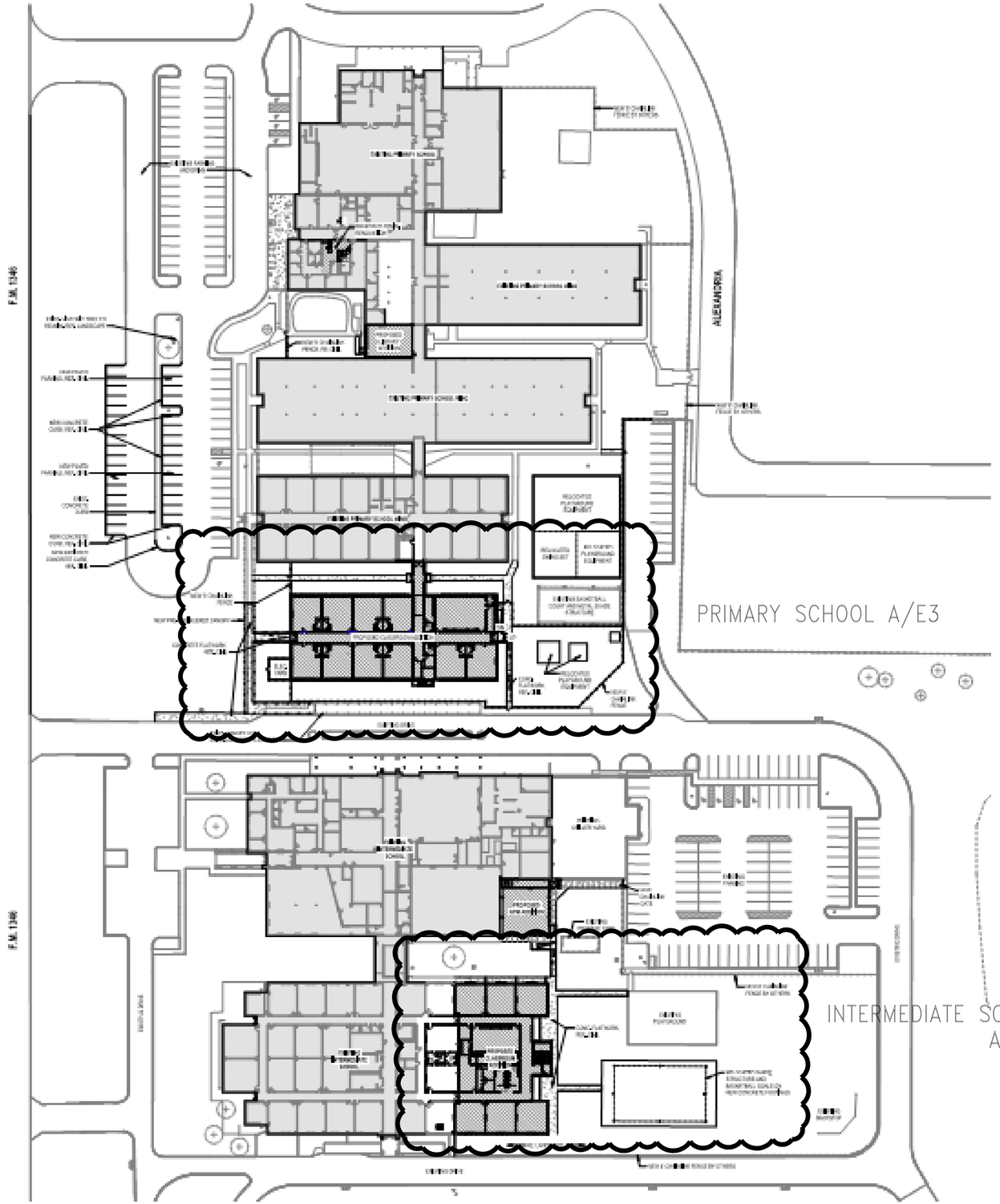
J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	LOCATION MAP OF OVERALL PROJECT

DET. BY	DATE	JOB NO.	PHASE	SHEET NO.	REV.
NF	3/14/25	6470		E1	△
CHKD. BY JSR	DATE 3/14/25				

Docusign Envelope ID: 5678C03E-22B5-474F-B939-52EF0B77375B

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025



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HOLE DIA (UNO) ____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL-HDG, ALUMINUM-#4 BRUSHED

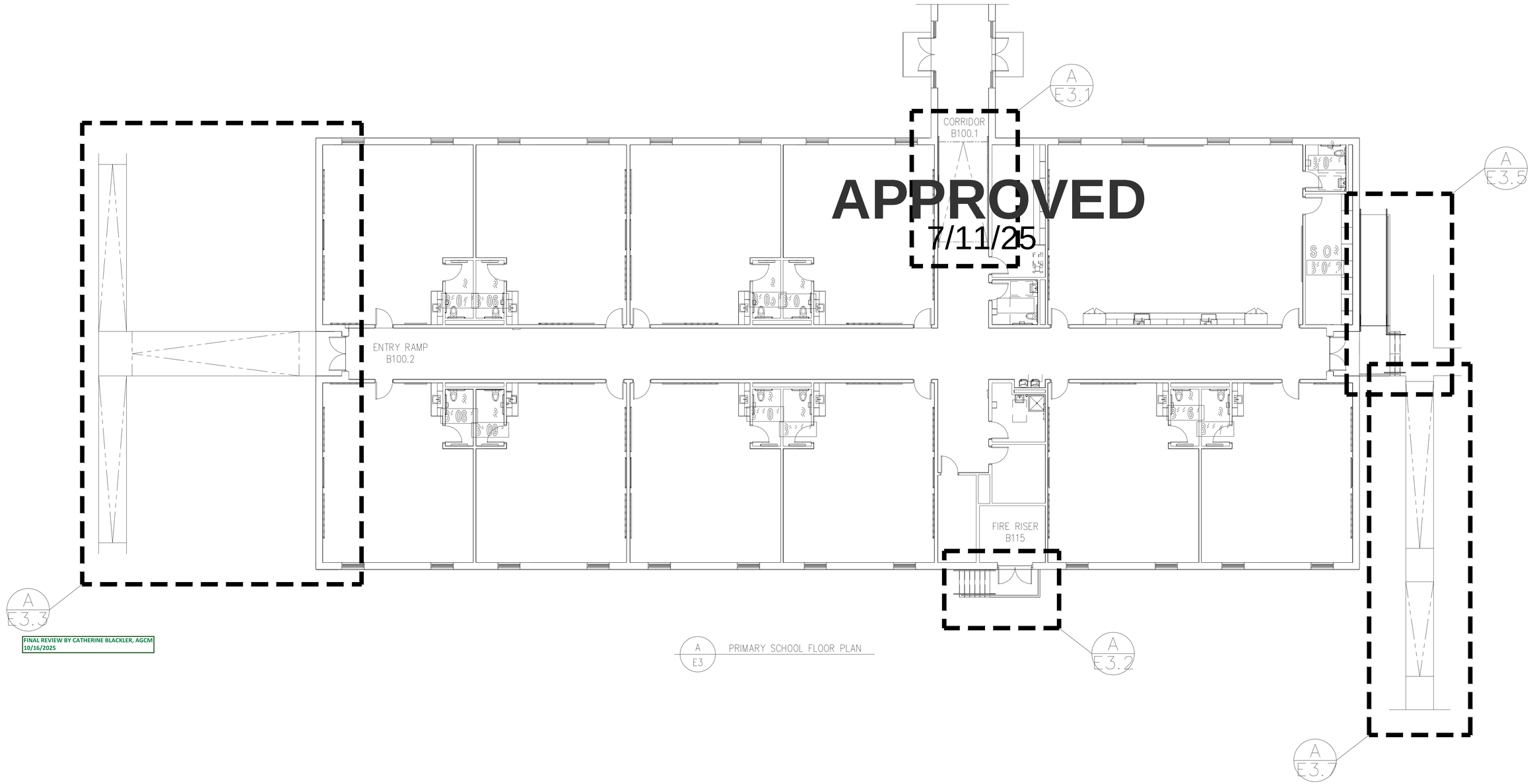
REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	PRIMARY AND INTERMEDIATE

DET. BY	DATE	JOB NO.	PHASE	SHEET NO.	REV.
NF	3/14/25	6470		E2	△
CHKD. BY JSR	DATE 3/14/25				

Docusign Envelope ID: 5678C03E-22B5-474F-B939-52EF0B77375B



APPROVED
7/11/25

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

A
E3 PRIMARY SCHOOL FLOOR PLAN

REF. DWG.# 1/A02.01B, C3.00

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NOTICE TO CONTRACTOR & ERECTOR

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MATERIAL EXTERIOR: CARBON STEEL, INTERIOR: ALUMINUM
HOLE DIA (UNO) ____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL-HDG, ALUMINUM-#4 BRUSHED

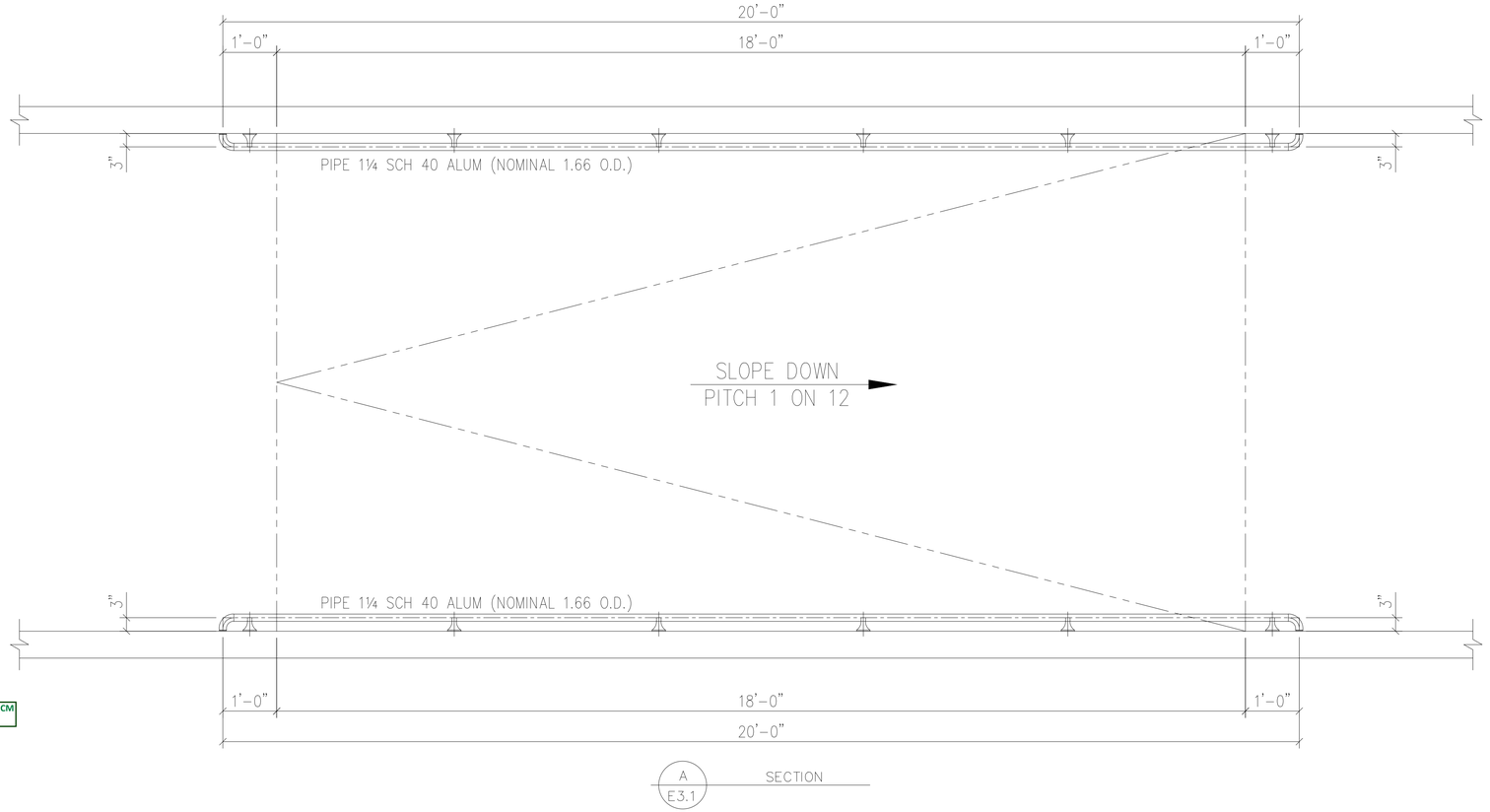
REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

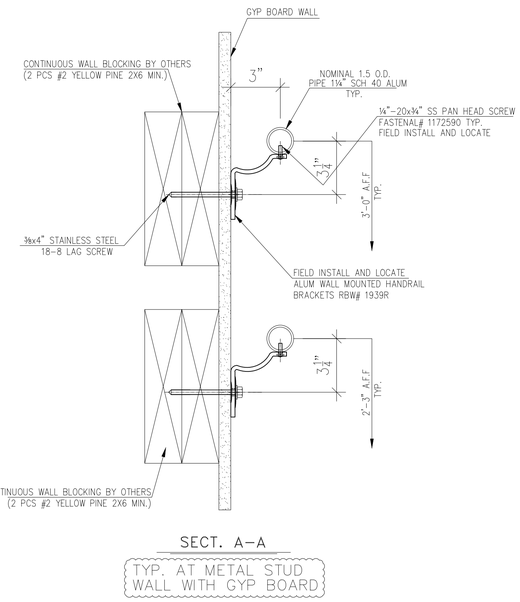
STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	PRIMARY SEG. B FLOOR PLAN

		JOB NO.	PHASE	SHEET NO.	REV.
DET. BY JIP	DATE 6/17/25	6470		E3	△
CHKD. BY JSR	DATE 6/17/25				

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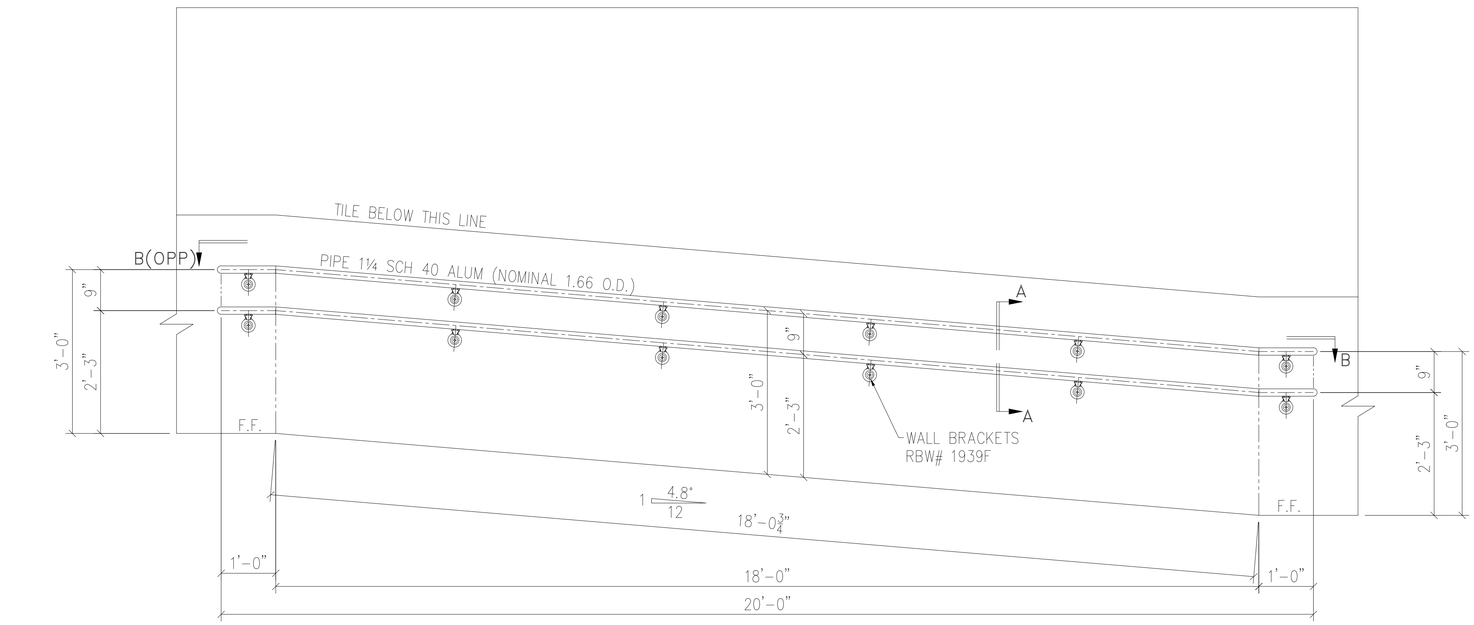


A
E3.1
SECTION

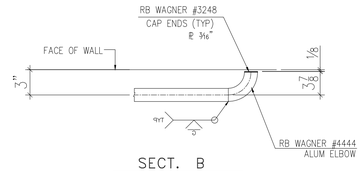


SECT. A-A

TYP. AT METAL STUD WALL WITH GYP BOARD



B
E3.1
SECTION



SECT. B

(END OF RAIL TO RETURN TO WALL)

REF. DWG.# X

APPROVED
7/11/25

J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	RAMP AT CORRIDOR B100.1

DET. BY	DATE	JOB NO.	PHASE	SHEET NO.	REV.
NF	3/14/25	6470		E3.1	△
CHKD. BY JSR	DATE 3/14/25				

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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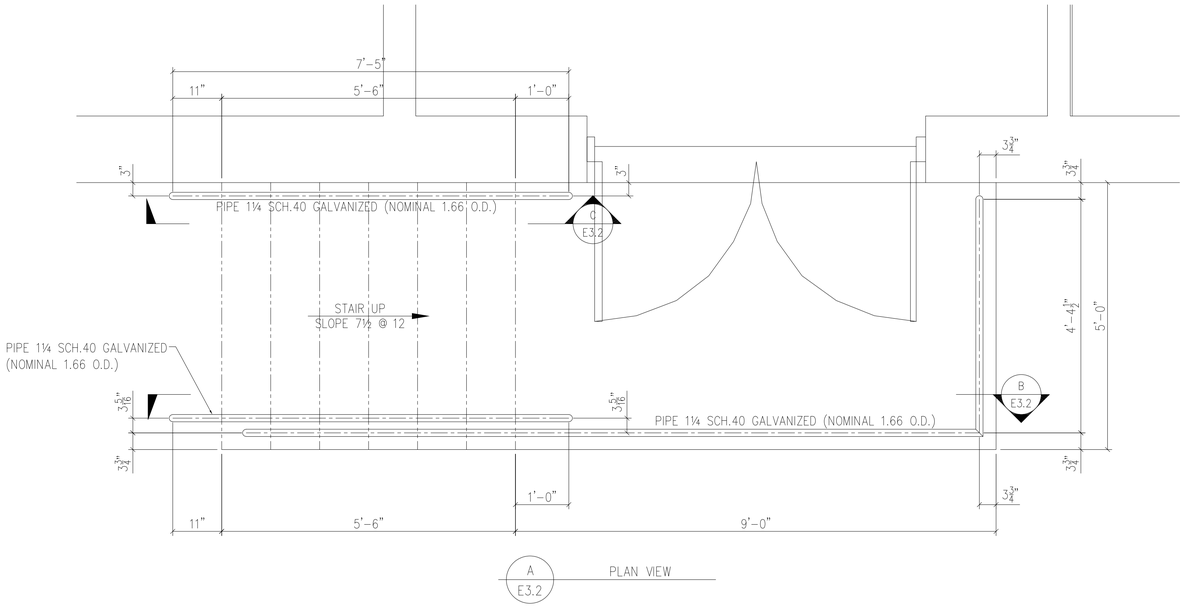
NOTICE TO CONTRACTOR & ERECTOR

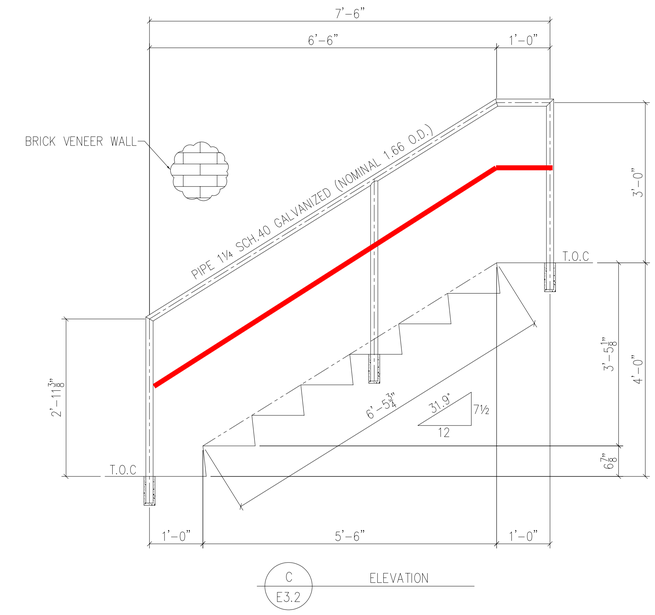
Backcharges for corrective work or replacement of materials will not be accepted unless authorized in writing by JSR, INC. before any such costs are incurred

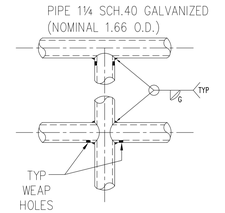
MATERIAL EXTERIOR: CARBON STEEL, INTERIOR: ALUMINUM
HOLE DIA (UNO) ____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL-HDG, ALUMINUM-#4 BRUSHED

REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

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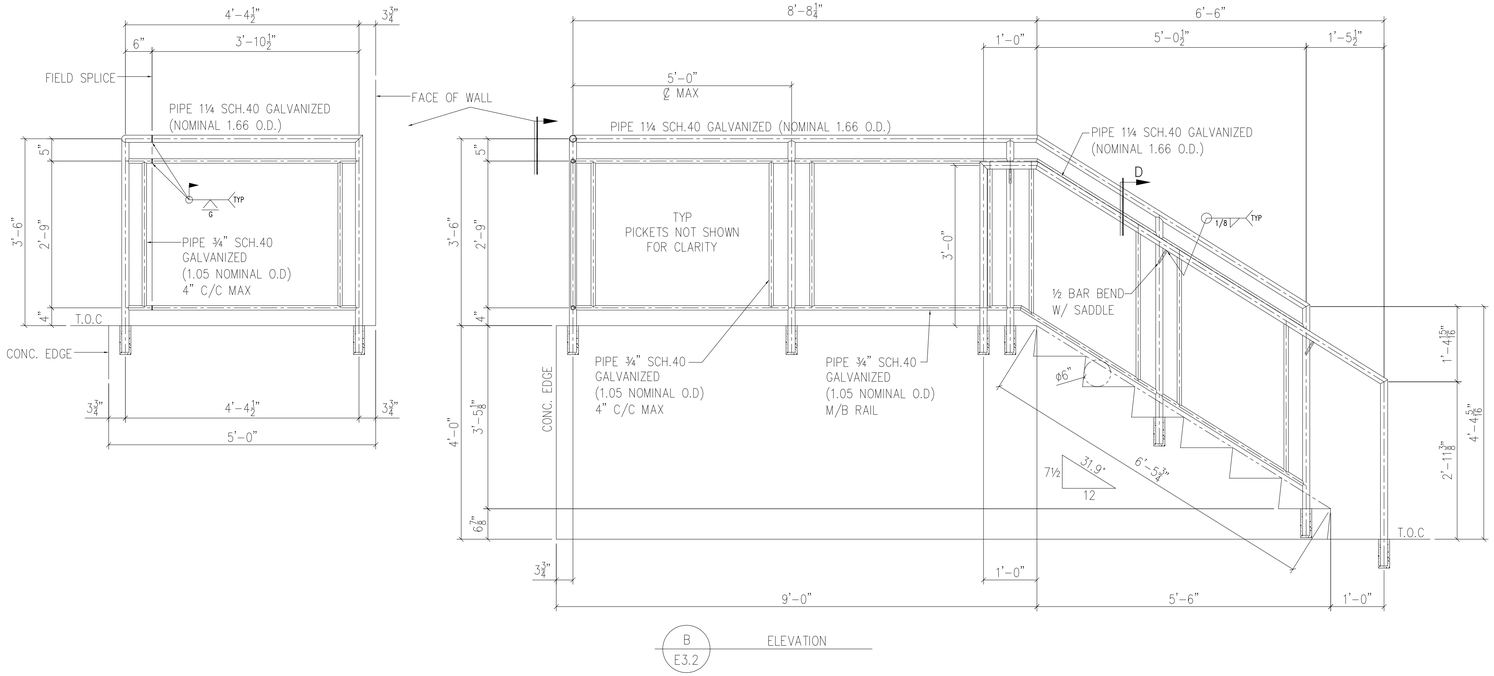


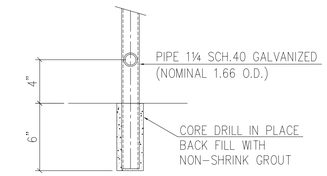




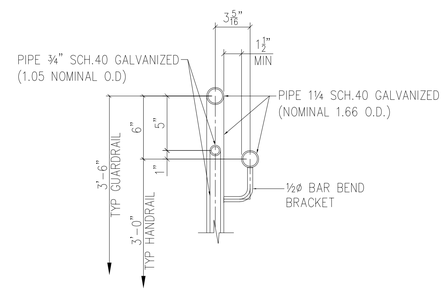
TYP WEAP HOLE DETAIL

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025





TYP CORE DRILL DETAIL



SECTION D

REF. DWG.# 1/A02.01B, 6/A06.01, 9&10/A03.06

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NOTICE TO CONTRACTOR & ERECTOR

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MATERIAL EXTERIOR: CARBON STEEL
HOLE DIA (UNO) ____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL–HOT DIP GALVANIZED

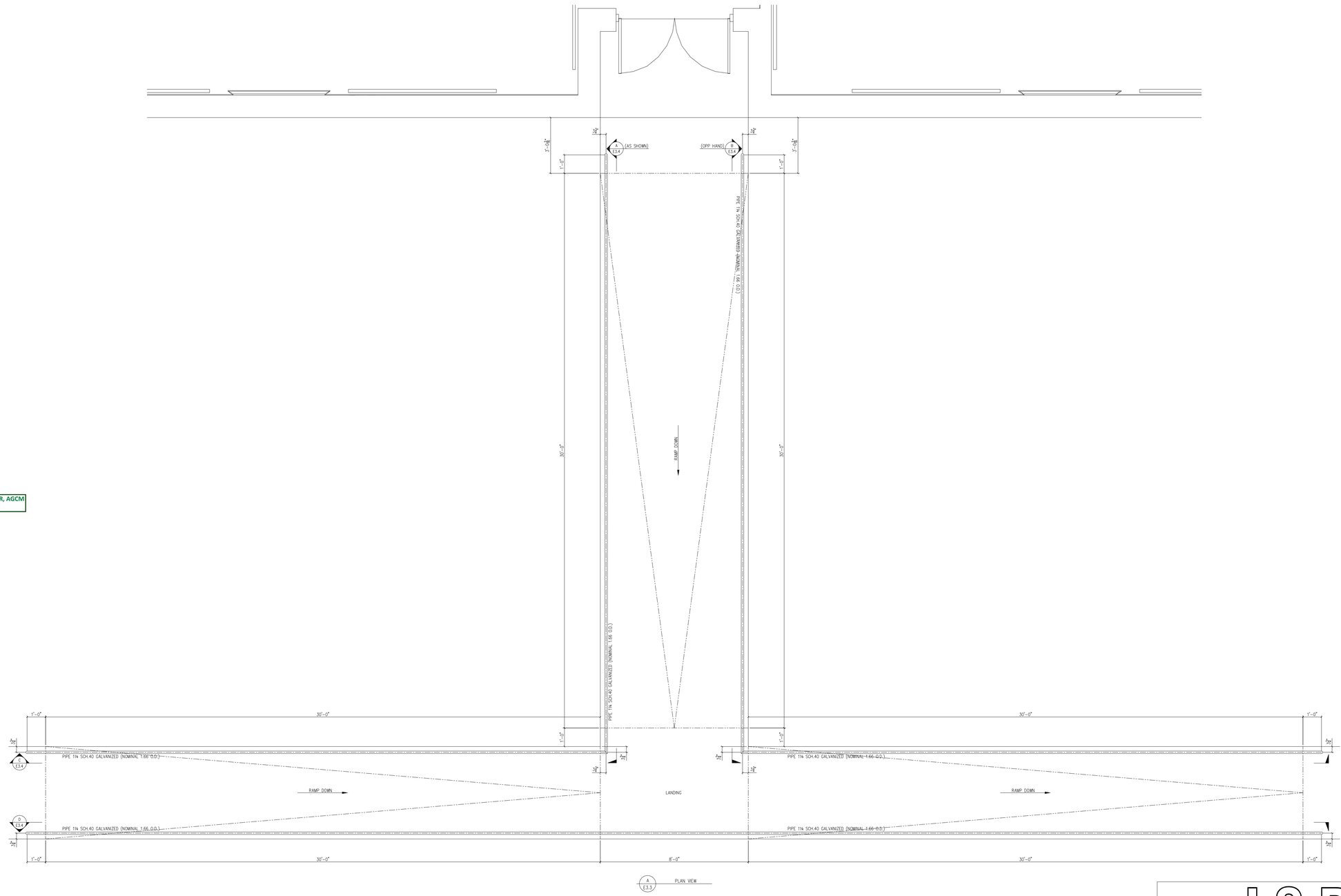
REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	FIRE RISER ENTRY STAIR (B115)

DET. BY JIP	DATE 6/24/25	JOB NO.	PHASE	SHEET NO.	REV.
CHKD. BY JSR	DATE 6/24/25	6470		E3.2	△

Docusign Envelope ID: 5678C03E-22B5-474F-B939-52EF0B77375B



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10/16/2025

REF. DWG.# 1/C3.00, 1/C4.01, 6/A06.01

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MATERIAL EXTERIOR: CARBON STEEL
HOLE DIA (UNO) _____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL-HOT DIP GALVANIZED

REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

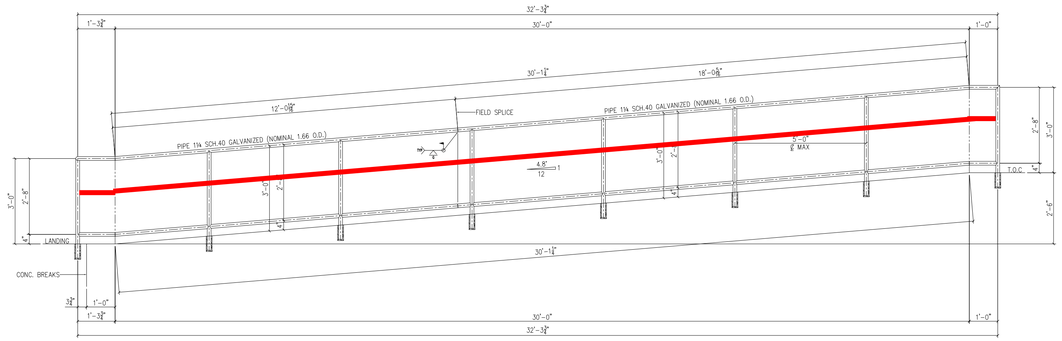
J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	ENTRY RAMP (B100.2)

DET. BY	DATE	JOB NO.	PHASE	SHEET NO.	REV.
JIP	6/24/25	6470		E3.3	△
CHKD. BY JSR	DATE 6/24/25				

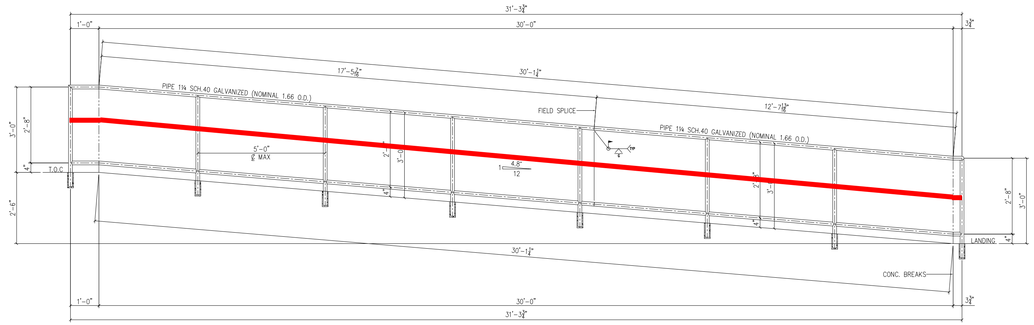
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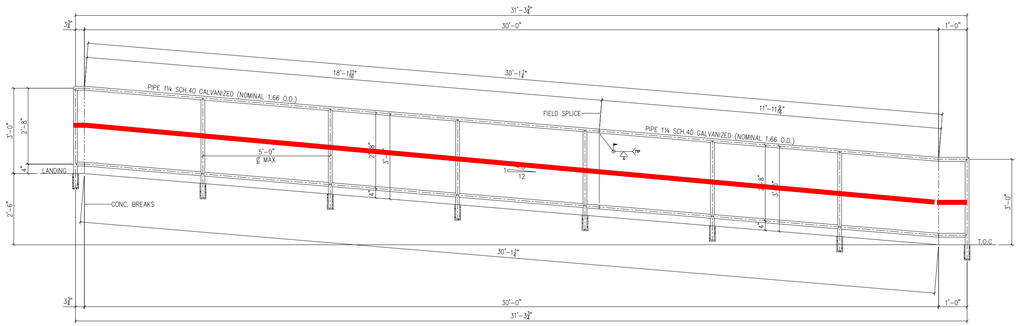
Middle bar to match existing profile — typ. refer to Band Hall railing for reference.



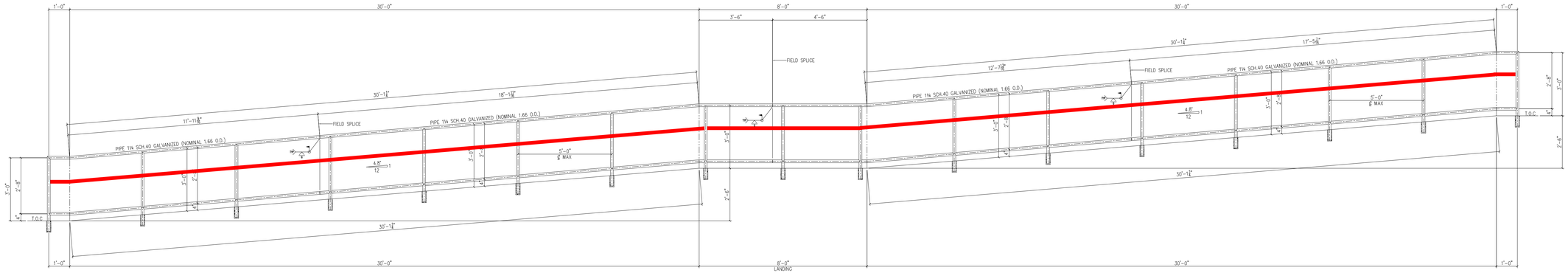
A E3.4 ELEVATION (AS SHOWN)

B E3.4 ELEVATION (OPP HAND)

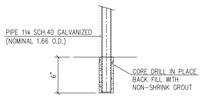




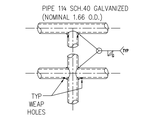
C E3.4 ELEVATION



D E3.4 ELEVATION



TYP CORE DRILL DETAIL



TYP WEAP HOLE DETAIL

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

REF. DWG.# 1/C3.00, 1/C4.01, 6/A06.01

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NOTICE TO CONTRACTOR & ERECTOR

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MATERIAL EXTERIOR: CARBON STEEL
HOLE DIA (UNO) — WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL–HOT DIP GALVANIZED

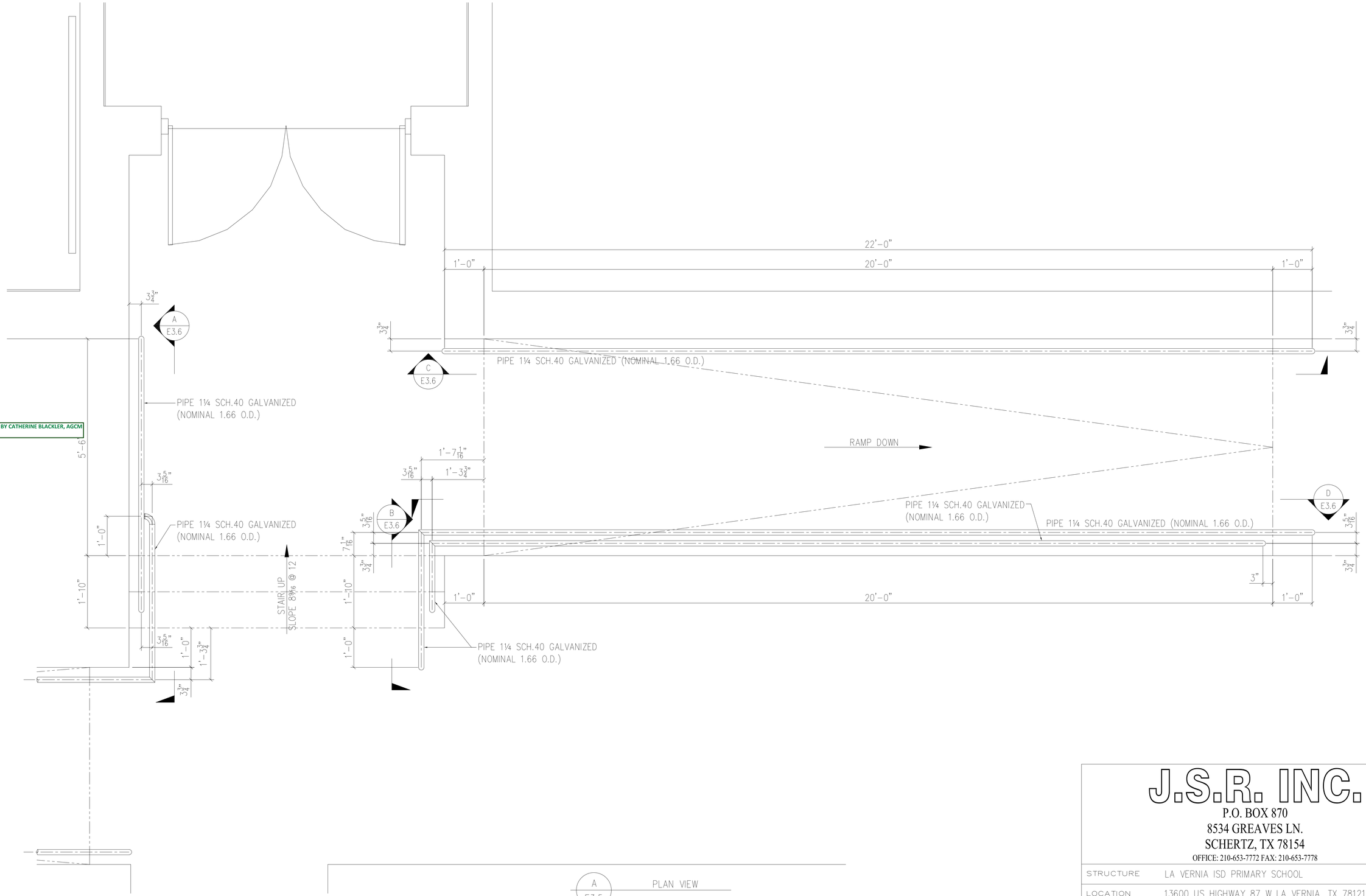
REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	ENTRY RAMP (B100.2)

DET. BY JIP	DATE 6/24/25	JOB NO.	PHASE	SHEET NO.	REV.
CHKD. BY JSR	DATE 6/24/25	6470		E3.4	△

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A E3.5 PLAN VIEW

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

REF. DWG.# 1/C3.00, 1/C4.01, 1/A02.01B, 1,5,&6/A06.01

J.S.R. INC.

P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	ENTRY STAIR & RAMP (B100.3)

DET. BY	DATE	JOB NO.	PHASE	SHEET NO.	REV.
JIP	6/24/25	6470		E3.5	△
CHKD. BY JSR	DATE 6/24/25				

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NOTICE TO CONTRACTOR & ERECTOR

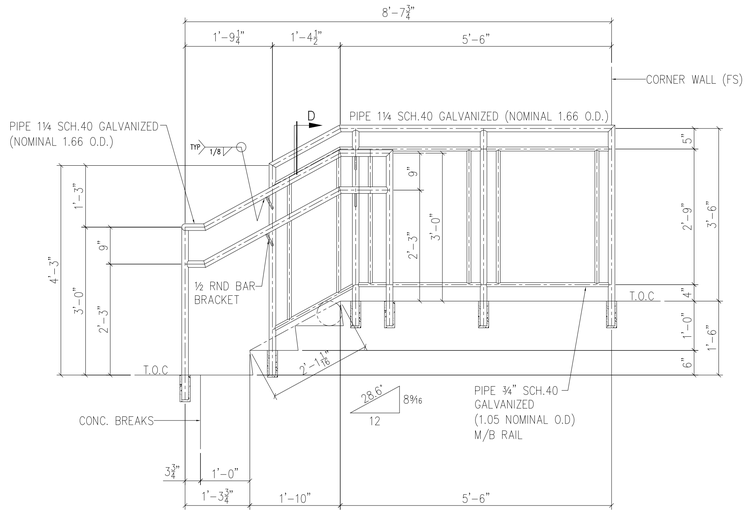
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MATERIAL EXTERIOR: CARBON STEEL
HOLE DIA (UNO) ____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL–HOT DIP GALVANIZED

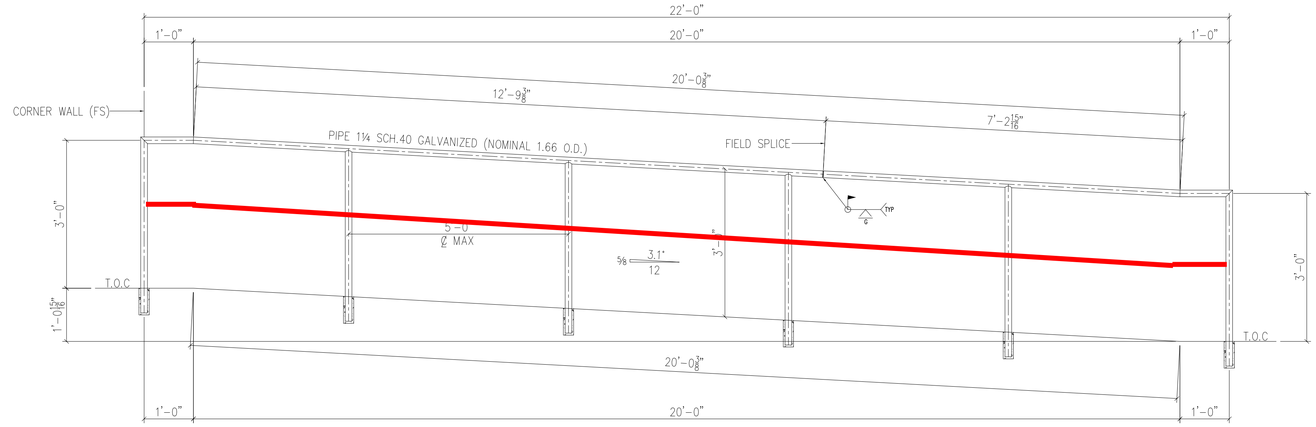
REVISION NO.	DESCRIPTION	DATE	NO.	FOR	DATE
△				APPR.	
△				SHOP/QC	
△				FIELD	

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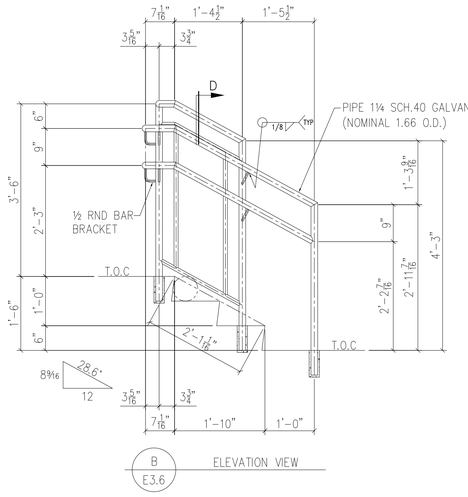
Middle bar to match existing profile — typ. refer to Band Hall railing for reference.



A E3.6 ELEVATION VIEW

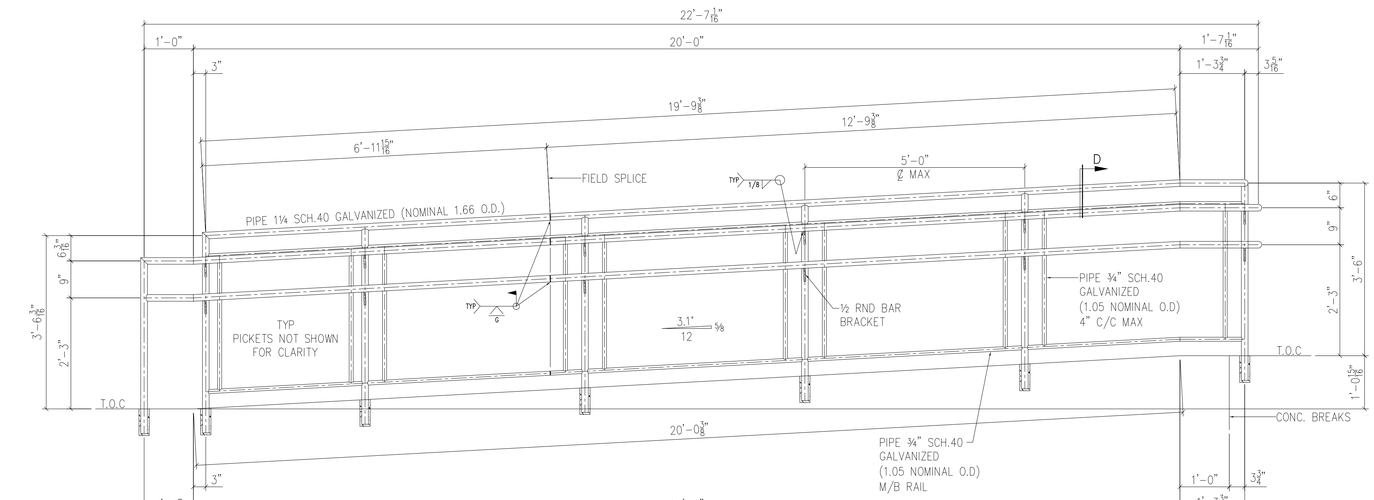


C E3.6 ELEVATION VIEW

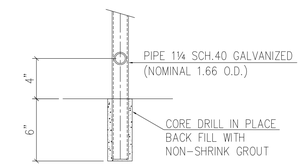


B E3.6 ELEVATION VIEW

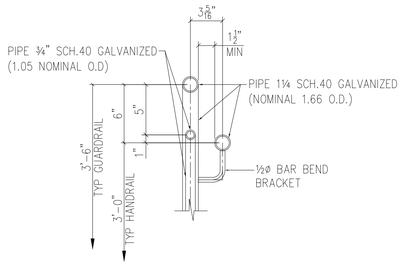
FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025



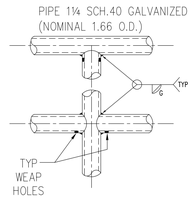
D E3.6 ELEVATION VIEW



TYP CORE DRILL DETAIL



SECTION D



TYP WEAP HOLE DETAIL

REF. DWG.# 1/C3.00, 1/C4.01, 1/A02.01B, 1,5,&6/A06.01

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HOLE DIA (UNO) ____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL-HOT DIP GALVANIZED

REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

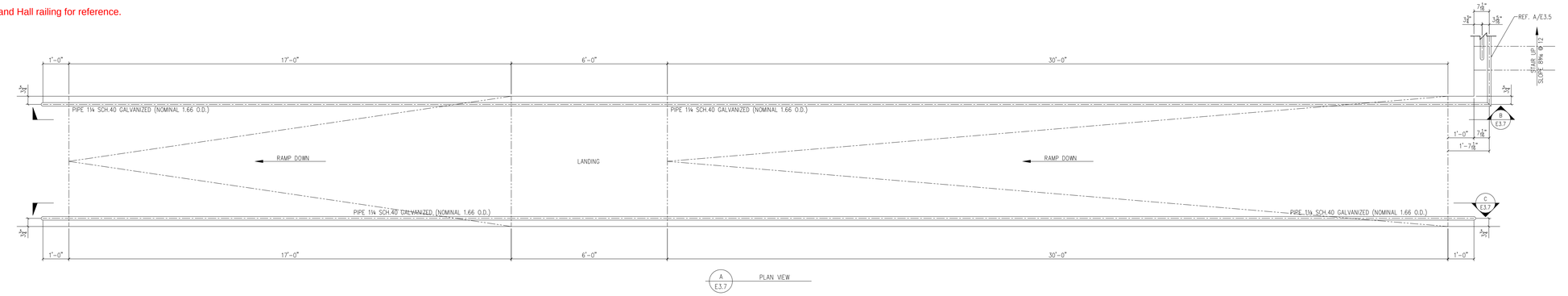
J.S.R. INC.

P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

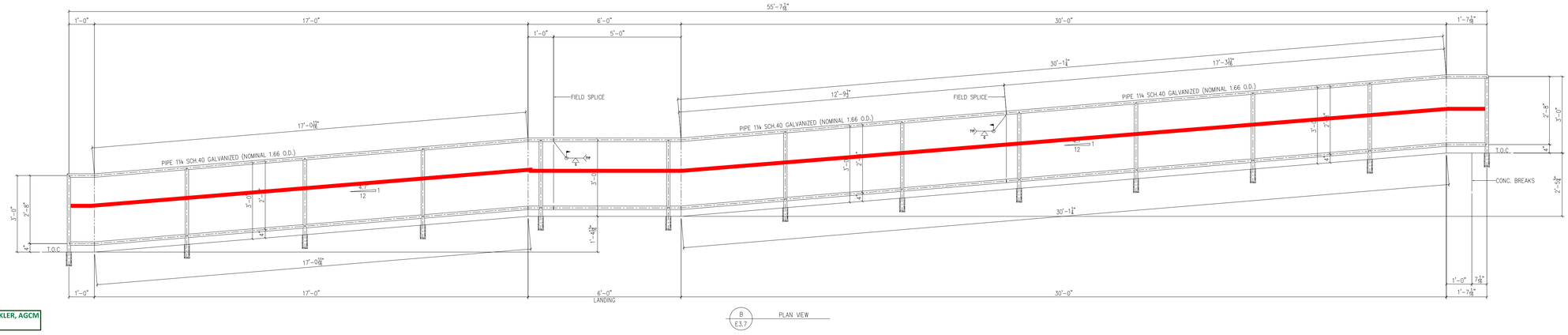
STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL				
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121				
CONTRACTOR	BARTLETT COCKE				
ARCHT./ENGR.	PFLUGER ARCHITECTS				
DETAILS OF	ENTRY STAIR & RAMP (B100.3)				
DET. BY JIP	DATE 6/24/25	JOB NO.	PHASE	SHEET NO.	REV.
CHKD. BY JSR	DATE 6/24/25	6470		E3.6	△

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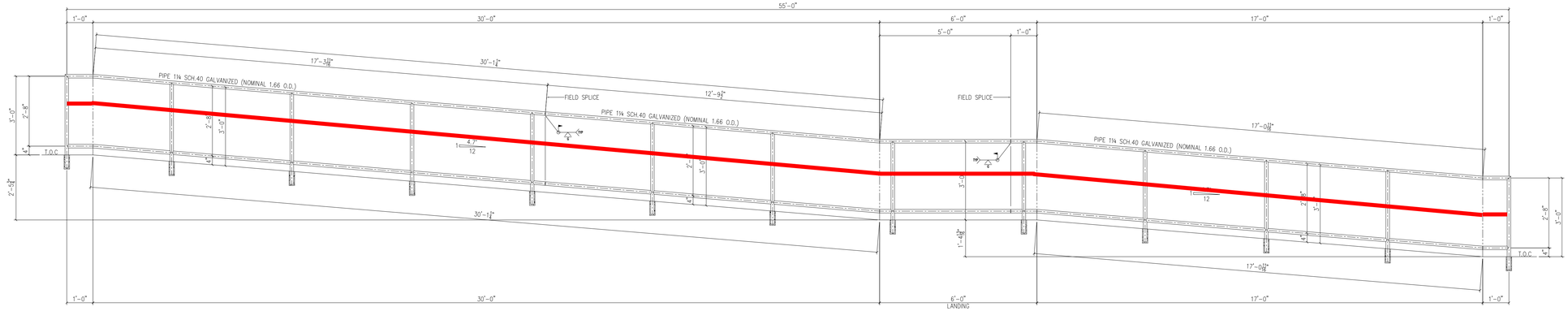
Middle bar to match existing profile — typ. refer to Band Hall railing for reference.



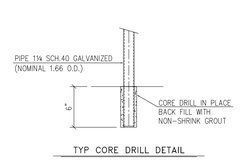
A E3.7 PLAN VIEW



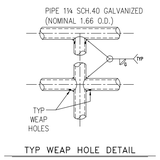
B E3.7 PLAN VIEW



C E3.7 PLAN VIEW



TYP CORE DRILL DETAIL



TYP WEAP HOLE DETAIL

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

REF. DWG.# 1/C3.00, 1/C4.01, 6/A06.01

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MATERIAL	EXTERIOR: CARBON STEEL
HOLE DIA (UNO)	WELD (UNO) —
SHOP CONN (UNO)	WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT	CARBON STEEL–HOT DIP GALVANIZED

REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

J.S.R. INC.
P.O. BOX 870
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SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	RAMP (B100.3)

DET. BY JIP	DATE 7/2/25	JOB NO.	PHASE	SHEET NO.	REV.
CHKD. BY JSR	DATE 7/2/25	6470		E3.7	△

Docusign Envelope ID: 5678C03E-22B5-474F-B939-52EF0B77375B

Built-in cover page

4.30-0:Exterior Rails (Int.) - P1

Status	**Open** Submitted
Spec section	055213 Pipe & Tube Railings
Manager	**Alexander Ragland** (Bartlett Cocke General Contractors LLC)
Responsible contractor	**JSR Inc**
Reviewers step 01	**Alexander Ragland** (Bartlett Cocke General Contractors LLC) **Christian Cortes** (Bartlett Cocke General Contractors LLC) **David Winkelmann** (Bartlett Cocke General Contractors LLC)

Remarks: Shop Drawing for the exterior handrails for the Intermediate School Additions

CONSTRUCTABILITY REVIEW

☑ Reviewed ☐ Rejected

☐ Reviewed – Exceptions Noted ☐ Revise and Resubmit

Bartlett Cocke General Contractors LLC has reviewed this submittal for general conformance with the contract documents. This review does not relieve the subcontractor or supplier from responsibility for accuracy, completeness, quality, dimensions or compliance with the contract documents. Any deviation from the contract documents must be expressly stated. The subcontractor or material supplier is responsible for confirming all dimensions with actual jobsite conditions. Subcontractor is responsible for coordination of his work with other trades and the general contractor. If engineering calculations were involved in the preparation of this submittal, those calculations have not been reviewed or verified.

(stamp revision date 7/08)

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 5678C03E-22B5-474F-B939-52EF0B77375B

pfluger

Submittal Response:

pfluger

PFLUGER ARCHITECTS
200 EAST GRAYSON ST. SUITE 115.
SAN ANTONIO, TX 78215
210-227-2724

- ☐ REVIEWED, NO EXCEPTIONS
- ☐ REJECTED
- ☒ REVIEWED, EXCEPTIONS NOTED
- ☐ REFER ATTACHED
- ☐ SUBMIT SPECIFIED ITEM
- ☐ RESUBMITTAL REQUIRED

THIS SUBMITTAL HAS BEEN REVIEWED FOR CONFORMITY TO DESIGN ONLY. DIMENSIONS, JOB MEASUREMENTS, AND PERFORMANCE ARE THE SPECIFIC RESPONSIBILITY OF THE CONTRACTOR. CONTRACTOR IS NOT RELIEVED OF RESPONSIBILITY FOR FULL COMPLIANCE WITH CONDITIONS OF THE CONTRACT.

SUBMITTAL NO. #4.30 SPEC NO. #05 52 13

REVIEWED BY: Jose.Medellin DATE: 8/5/2025

1. No deviation noted per Section 01 33 00, Article 1.06D.

2. Ensure compliance with Specification Section 05 52 13.

3. GC to verify that all on-site fabrications and alterations result in a seamless finish; no rough or sharp edges will be accepted.

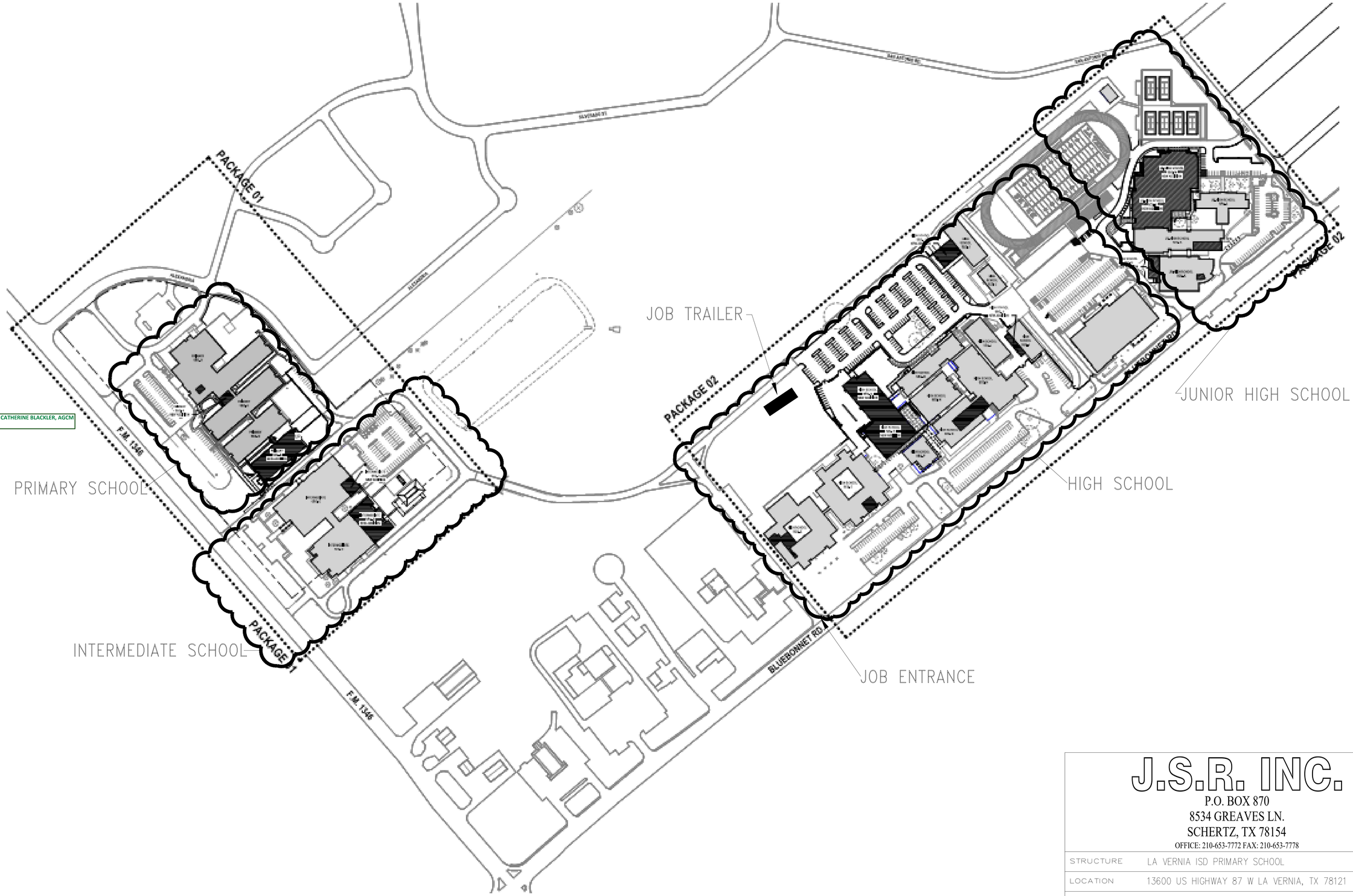
4. Railing system shall be continuous. GC must coordinate with the Architect regarding any discrepancies or clashes prior to installation.

5. Provide blocking as required by the manufacturer. Install in accordance with manufacturer's recommendations and ADA regulations.

6. GC to match existing profile as noted. contact the Architect of any issues.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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10/16/2025

REF. DWG.# X

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NOTICE TO CONTRACTOR & ERECTOR

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MATERIAL EXTERIOR: CARBON STEEL, INTERIOR: ALUMINUM
HOLE DIA (UNO) ____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL-HDG, ALUMINUM-#4 BRUSHED

REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

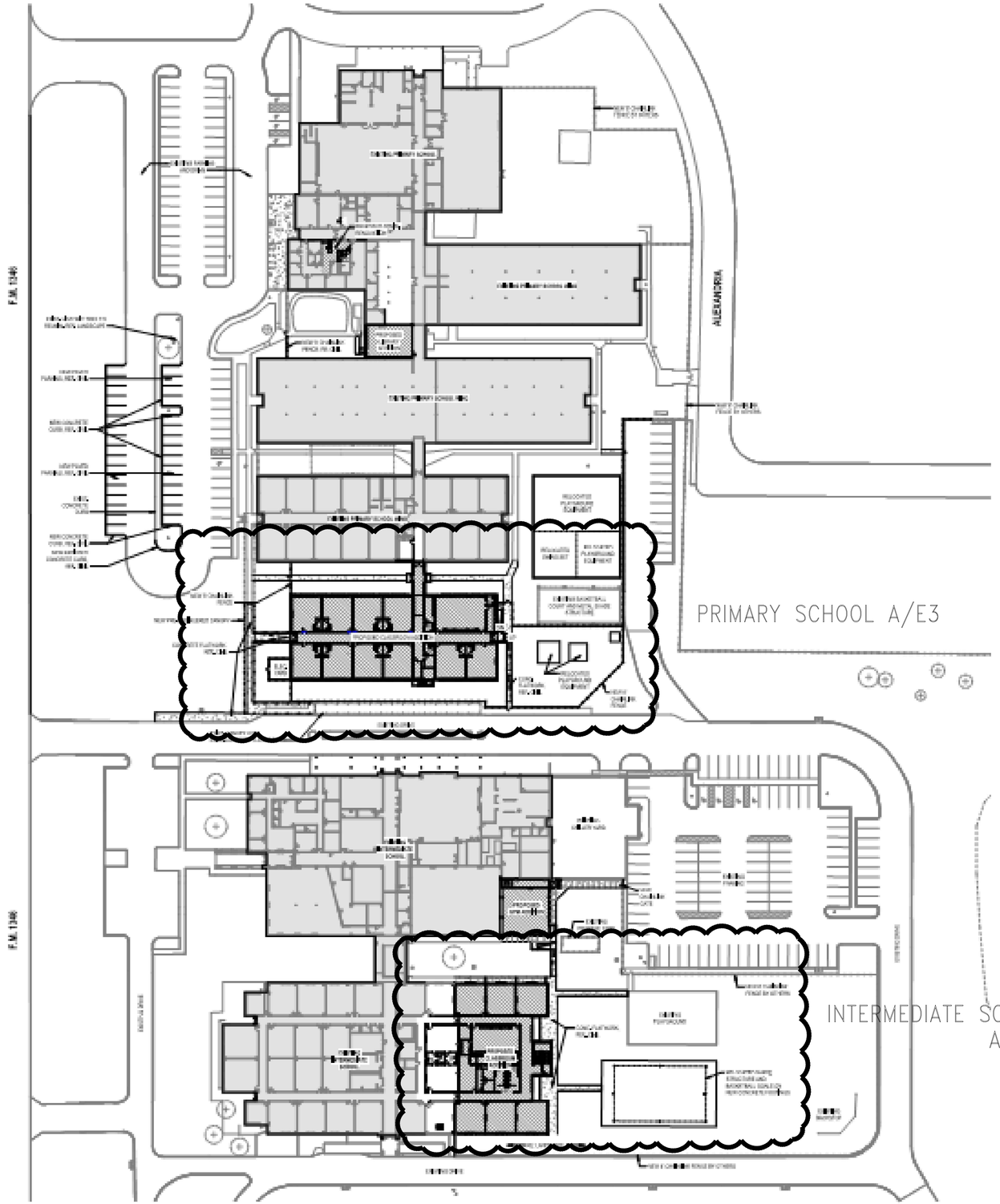
J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	LOCATION MAP OF OVERALL PROJECT

DET. BY	DATE	JOB NO.	PHASE	SHEET NO.	REV.
NF	3/14/25	6470		E1	△
CHKD. BY JSR	DATE 3/14/25				

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10/16/2025



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SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL-HDG, ALUMINUM-#4 BRUSHED

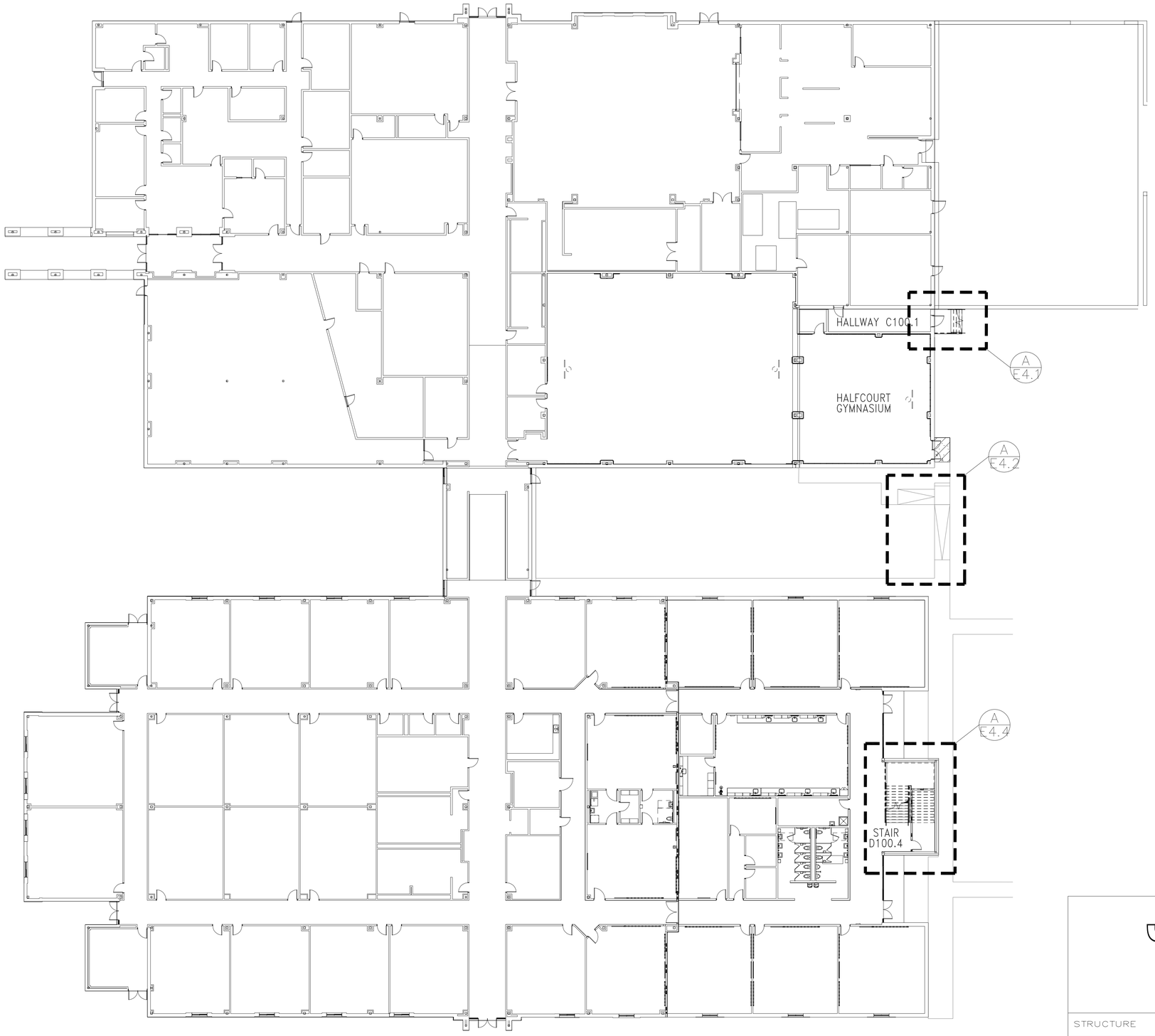
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	△				SHOP/QC	
	△				FIELD	

J.S.R. INC.
P.O. BOX 870
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SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	PRIMARY AND INTERMEDIATE

DET. BY	DATE	JOB NO.	PHASE	SHEET NO.	REV.
NF	3/14/25	6470		E2	△
CHKD. BY JSR	DATE 3/14/25				

Docusign Envelope ID: 5678C03E-22B5-474F-B939-52EF0B77375B



A E4 INTERMEDIATE SCHOOL FLOOR PLAN

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

REF. DWG.# 1/A02.01B, C3.00

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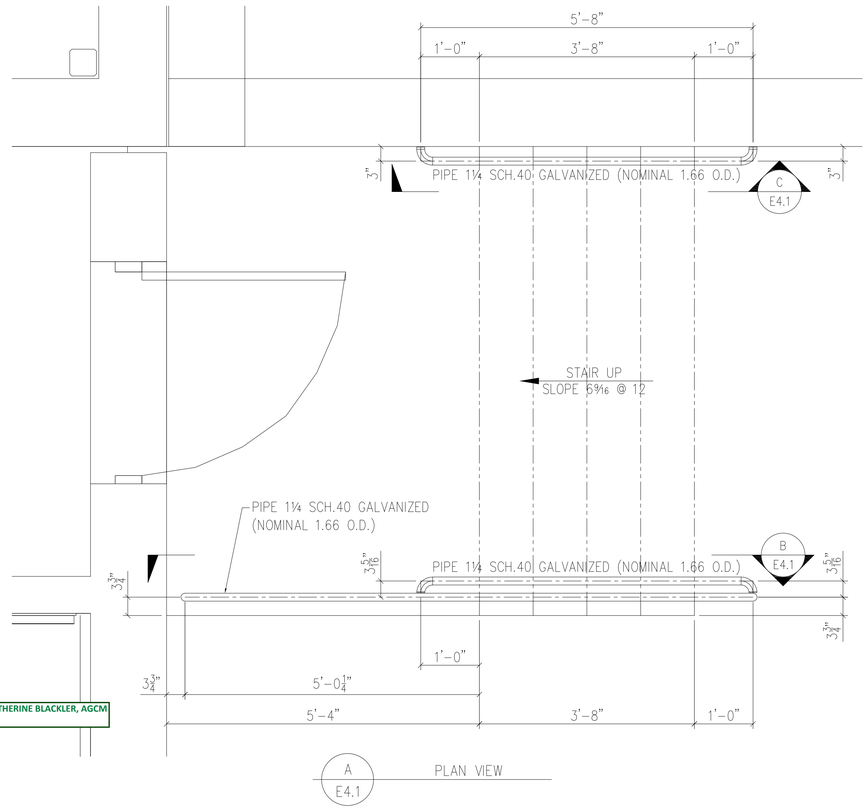
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SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL-HDG, ALUMINUM-#4 BRUSHED

REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

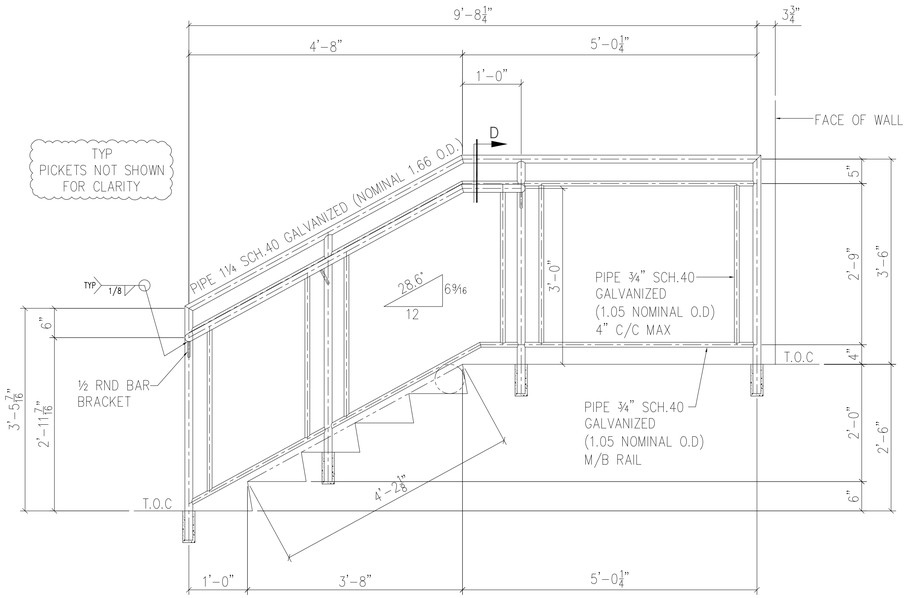
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LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121				
CONTRACTOR	BARTLETT COCKE				
ARCHT./ENGR.	PFLUGER ARCHITECTS				
DETAILS OF	INTERMEDIATE SEG. C-D FLOOR PLAN				
DET. BY JIP	DATE 7/2/25	JOB NO.	PHASE	SHEET NO.	REV.
CHKD. BY JSR	DATE 7/2/25	6470		E4	△

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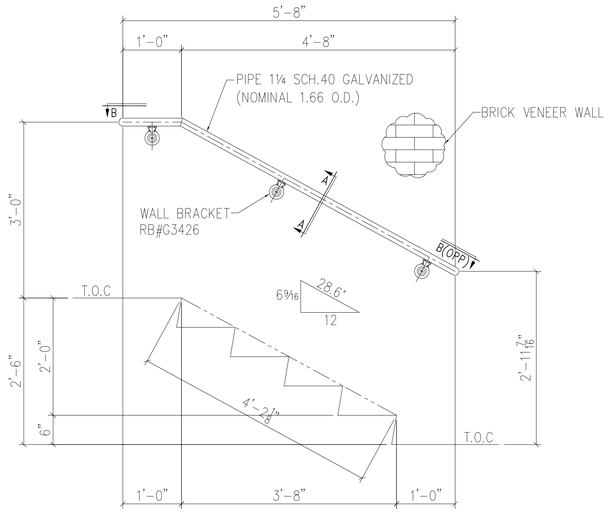


A E4.1 PLAN VIEW

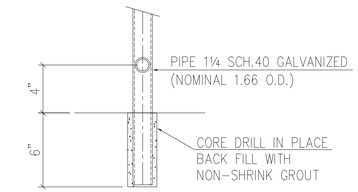
FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025



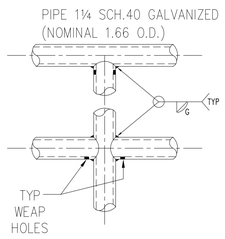
B E4.1 ELEVATION



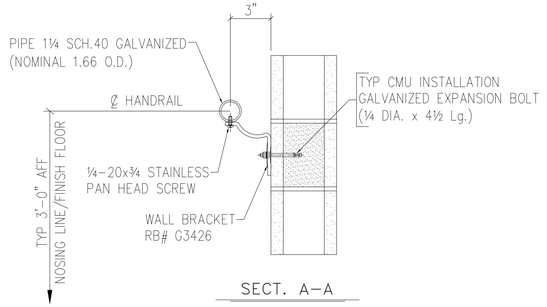
C E4.1 ELEVATION



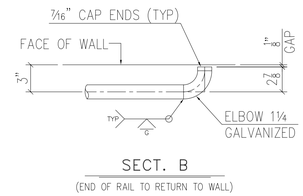
TYP CORE DRILL DETAIL



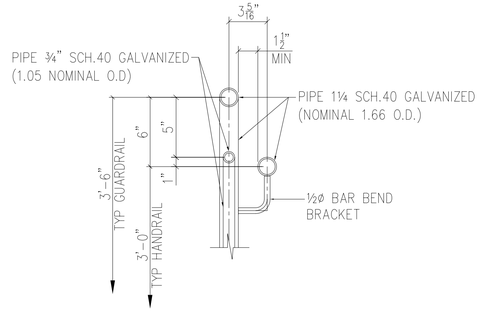
TYP WEAP HOLE DETAIL



SECT. A–A



SECT. B
(END OF RAIL TO RETURN TO WALL)



SECTION D

REF. DWG.# 1/A02.01C, 5&6/A06.02, 3,9&10/A03.06

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NOTICE TO CONTRACTOR & ERECTOR

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MATERIAL	EXTERIOR: CARBON STEEL		
HOLE DIA (UNO)		WELD (UNO)	–
SHOP CONN (UNO)	WELDED	FIELD CONN (UNO)	CORED/BOLTED
SHOP PAINT	CARBON STEEL–HOT DIP GALVANIZED		

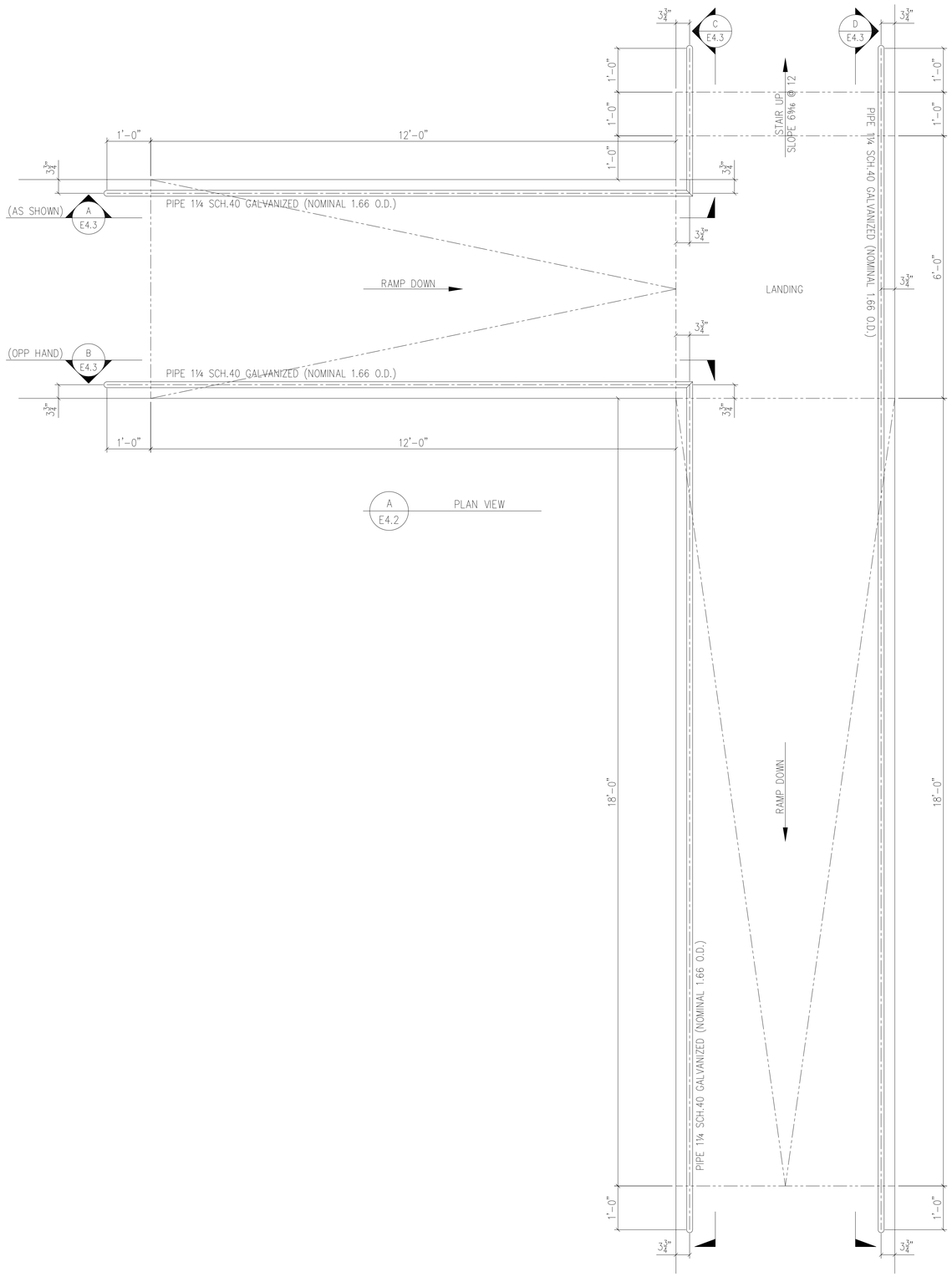
REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
	△				APPR.	
	△				SHOP/QC	
	△				FIELD	

J.S.R. INC.
P.O. BOX 870
8534 GREAVES LN.
SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	HALFCOURT ENTRY STAIR (C100.1)

DET. BY JIP	DATE 7/3/25	JOB NO.	PHASE	SHEET NO.	REV.
CHKD. BY JSR	DATE 7/3/25	6470		E4.1	△

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

REF. DWG.# 1/C3.01, 1/C4.02, 4/A03.06

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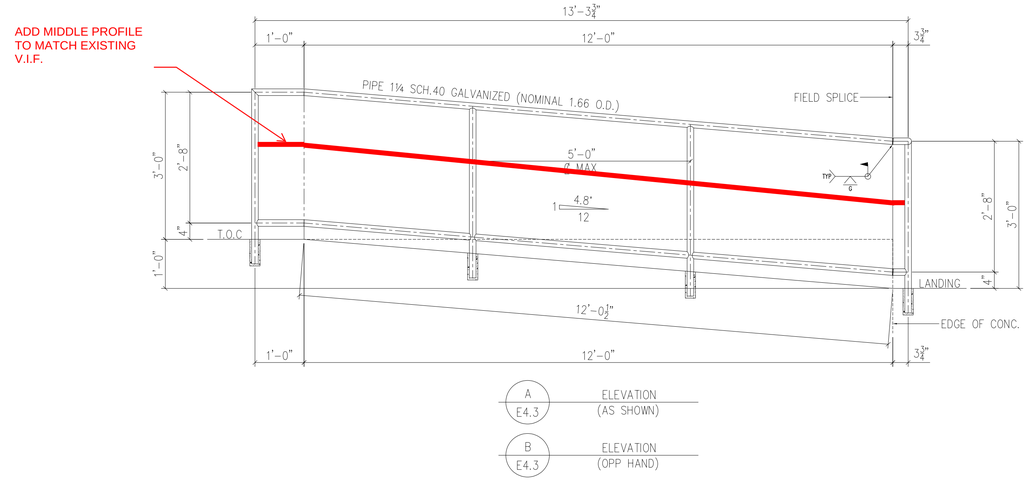
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HOLE DIA (UNO) ____ WELD (UNO) —
SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL–HOT DIP GALVANIZED

REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
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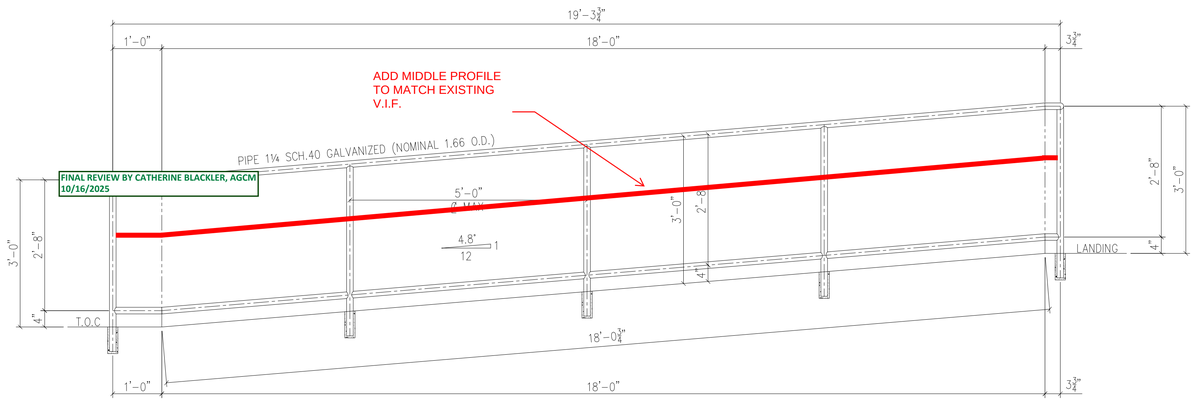
STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL				
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121				
CONTRACTOR	BARTLETT COCKE				
ARCHT./ENGR.	PFLUGER ARCHITECTS				
DETAILS OF	HALFCOURT GYMNASIUM STAIR AND RAMP				
DET. BY JIP	DATE 7/8/25	JOB NO.	PHASE	SHEET NO.	REV.
CHKD. BY JSR	DATE 7/8/25	6470		E4.2	△

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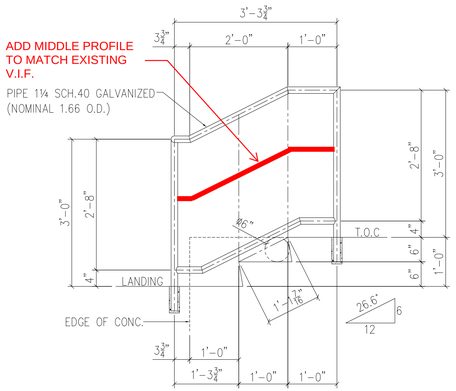


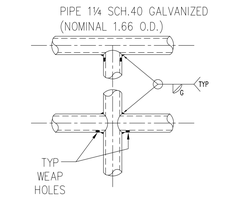
A E4.3 ELEVATION (AS SHOWN)

B E4.3 ELEVATION (OPP HAND)

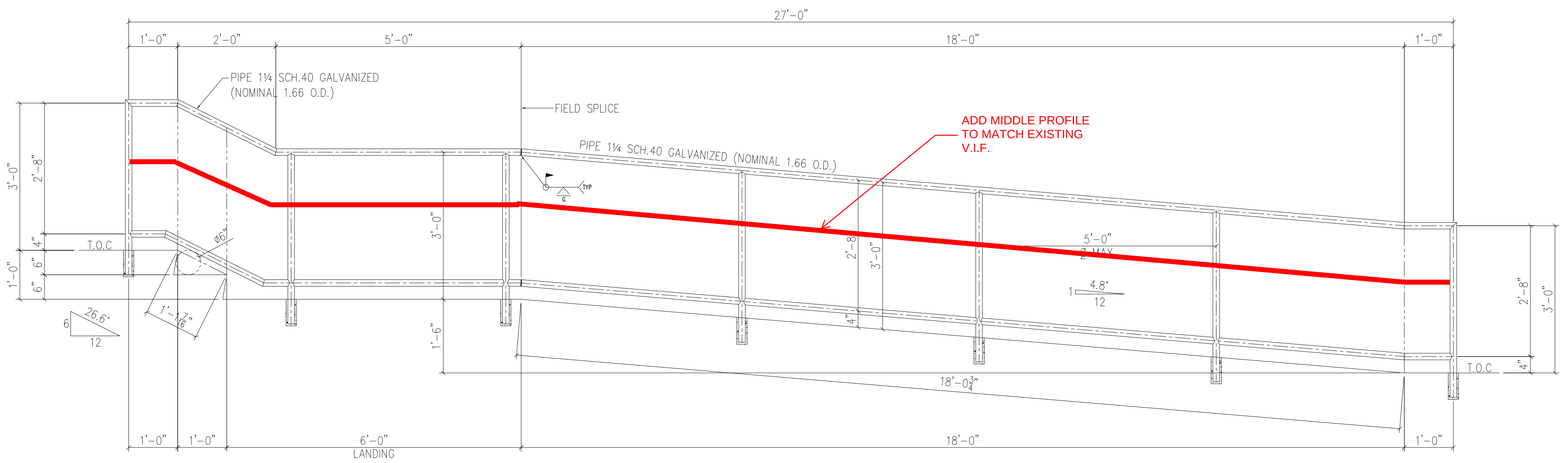


C E4.3 ELEVATION

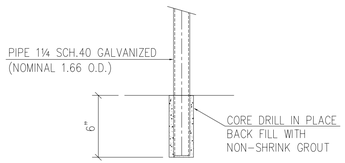




TYP WEAP HOLE DETAIL



D E4.3 ELEVATION



TYP CORE DRILL DETAIL

REF. DWG.# 1/C3.01, 1/C4.02, 4/A03.06

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SHOP CONN (UNO) WELDED FIELD CONN (UNO) CORED/BOLTED
SHOP PAINT CARBON STEEL—HOT DIP GALVANIZED

REVISION	NO.	DESCRIPTION	DATE	NO.	FOR	DATE
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	△				FIELD	

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SCHERTZ, TX 78154
OFFICE: 210-653-7772 FAX: 210-653-7778

STRUCTURE	LA VERNIA ISD PRIMARY SCHOOL
LOCATION	13600 US HIGHWAY 87 W LA VERNIA, TX 78121
CONTRACTOR	BARTLETT COCKE
ARCHT./ENGR.	PFLUGER ARCHITECTS
DETAILS OF	HALFCOURT GYMNASIUM STAIR AND RAMP

DET. BY	DATE	JOB NO.	PHASE	SHEET NO.	REV.
JIP	7/8/25	6470		E4.3	△
CHKD. BY JSR	DATE 7/8/25				

Docusign Envelope ID: D31A3F15-FEE3-492C-8986-BB864064F566

Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 002

,

Printed September 11, 2025

Subcontractor/ Vendor The Hanson Group
5850 Corridor Parkway 100 Shertz TX, 78154

Date September 11, 2025

Description Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)
231091-025

Subcontract

Days Impact 0 days

Amount $2,125.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Two Thousand One Hundred Twenty Five Us Dollar 00/100 ($2,125.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Hanson: Provide and Install (6) tall storage cabinets (36"wx79"Tx24"D) for teacher use in Classrooms D108, D101, D219, & D204 after turn over during summer 2025. These cabinets are temporary for teacher use until LVISD FFE is delivered at the end of the year.

Item Detail

Item	Description	Amount
BO0025	Lab Casework	$2,125.00

Contract Status

Item	Description	Amount
231091-025	Original Contract	$580,481.00
	Total Previous Change Orders	$2,184.00
	Total for this Change Order	$2,125.00

Current Contract Amount **$584,790.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
The Hanson Group
By: Signed by: Wayne Hanson 61C1A35E060E450...
Printed Name: Wayne Hanson
Date: 9/29/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes
Date: 9/30/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: D31A3F15-FEE3-492C-8986-BB864064F566

The Hanson Group
Strategic Solutions Partner

5850 Corridor Parkway, Suite 100 Schertz, Texas 78154

Additional Work Order Authorization

AWA# 4665 **Revision#:** 0
Hanson bid file number: 24-340B
Project Name: La Vernia
Subject: Tall Storage Cabinets
Project Location: La Vernia, TX
Date Sent: 7/18/2025
Valued Customer: BCGC **Attention:** Alexander Ragland
Proposal sent by: Tara James **Reviewed by:** Scott Nicoll

AWA Pricing

Price #1:	Provide (6) tall storage cabinets (see attached photo of cabinets to be provided)	$	1,500.00
Price #2:	Installation of (6) tall storage cabinets.	$	500.00
Price #3:	Delivery	$	125.00
Total:		**$**	**2,125.00**

Scope of work

•Provide 36"Wide x 79"Tall X 24" Deep storage cabinets.
•Color looks to be Sap Walnut 8221
•Includes mobilization and delivery.
•Finished ends as is. THG will pull from stock and attempt to provide appropriate finished ends. Any additional laminating will result in additional cost.

Files attached used as reference:

Photo of tall storage cabinets THG has available.





•Prices are Valid for 90 days pending Verbal approval or LOI
•Work to be during regular working hours 7:30am-3:30pm M-F.
•Our price includes fasteners and adhesives (less epoxy cement) as required

•Our price is based on reasonable schedule and assumes ALL Fixed Material Necessary to complete elevations is to be delivered in an agreed sequence with free standing units to deliver after finished flooring is in place to avoid double handling – No allowances included for an accelerated schedule and/or double handling resulting from acts outside of The Hanson Group control.

•Installation Workmanship Warranty good for 12 months
•All Material and Installation Will Meet AWI Standards
•THG not responsible for damaged material caused by others due to delivery prior to required project conditions in place i.e. painted walls, ceiling grid, and conditioned air.
•Hanson's to provide daily cleanup of our work area
•Future tariff increases may result in price increase.

The Hanson Group reserves the right to withdraw if not accepted w/in 90 days, the project start date is Less than 60 days out, and/or if the scope listed above has changed. Terms of payment: full payment not to exceed 45 days OR per terms of a master agreement.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 30C790F8-36CC-4857-BA56-EE6CD8F663AE

Change Order

BARTLETT COCKE
GENERAL CONTRACTORS

La Vernia ISD 2023 Bond Projects (231091)

No. 003

,

Printed April 04, 2025

Subcontractor/ Vendor Architectural Division 8, Inc.
2425 Brockton STE 101 San Antonio TX, 78217

Date April 4, 2025

Description LVISD - Hardware Revisions for Door Compatibility

Subcontract 231091-020

Days Impact 0 days

Amount $11,735.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Eleven Thousand Seven Hundred Thirty Five Dollars 00/100 ($11,735.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Hardware spec has hardware for 1-3/4" doors, door per plans are 2-1/4"; larger. Hardware is needed to accomodate the additional thickness.

Item Detail

Item	Description	Amount
RCO0008	Hardware Revisions for Door Compatibility - Package I	$1,733.00
RCO0008	Hardware Revisions for Door Compatibility - Package II	$10,002.00

Contract Status

Item	Description	Amount
231091-020	Original Contract	$764,388.00
	Total Previous Change Orders	$7,662.00
	Total for this Change Order	$11,735.00

Current Contract Amount **$783,785.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
Architectural Division 8, Inc.
By: DocuSigned by: Chris Tiemann 355866DEFE644C2...

Printed Name: Chris Tiemann

Date: 4/7/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...

Printed Name: Christian Cortes

Date: 4/8/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 30C790F8-36CC-4857-BA56-EE6CD8F663AE

ARCHITECTURAL DIVISION 8

2425 Brockton, Suite 101 San Antonio, Texas 78217
Phone: 210-826-6616 Fax: 210-826-6900

"We do what we say we are going to do, when we say we are going to do it and for the dollar amount we said it could be done"

Date:	**02/05/2025**	**Proposal No:**	**020525CWT1**
Customer:	**Bartlett Cocke**	**PAGES:**	**1**
Project Name:	**LVISD – Primary & Intermediate SF Hdw**		
Location:	**La Vernia, Texas**		

PROPOSAL

Storefront Hardware Changes..... **$1,575.00**

**The hardware specifications have hardware scheduled to accommodate 1-3/4" thick doors
The storefront doors being furnished for this project are 2-1/4" thick
This is the price to change the continuous hinges from 112XY to 027XY and add appropriate
Fasteners to accommodate 2-1/4" thick doors. Where storefront doors are scheduled to
Receive butt hinges, the size will change from 4-1/2" x 4-1/2" to 5" x 5".**

**Also, the closers require drop plates, blade stop spacers and cush shoe supports to be
Mounted on storefront doors. None of these items were specified. This cost also includes
These additional items per closer.**

15 Continuous Hinges Changed	X $7 = $105.00
15 Closers Added Fasteners, Drop Plates, Blade Stop Spacers, Cush Shoe Suppports	X $98 = $1,470.00
15 Exit Device Fastener Packs Changed	X $0

TOTAL COST ADD **$1,575.00**

10% MU **$158.00**

Total Cost + 10% MU **$1,733.00**

Shipping: FOB jobsite **Terms:** QUOTE VOID AFTER 90 DAYS

Estimate Prepared By: Chris Tiemann, AHC, CFDAI

Excludes:

Acceptance of Proposal: _____

Printed Name and Title: _____

Date of Acceptance: _____

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 30C790F8-36CC-4857-BA56-EE6CD8F663AE

ARCHITECTURAL DIVISION 8

2425 Brockton, Suite 101 San Antonio, Texas 78217
Phone: 210-826-6616 Fax: 210-826-6900

"We do what we say we are going to do, when we say we are going to do it and for the dollar amount we said it could be done"

Date:	**02/05/2025**	**Proposal No:**	**020525CWT2**
Customer:	**Bartlett Cocke**	**PAGES:**	**1**
Project Name:	**LVISD – HS & Jr High SF Hdw**		
Location:	**La Vernia, Texas**		

PROPOSAL

Storefront Hardware Changes..... **$9,093.00**

**The hardware specifications have hardware scheduled to accommodate 1-3/4" thick doors
The storefront doors being furnished for this project are 2-1/4" thick
This is the price to change the continuous hinges from 112XY to 027XY and add appropriate
Fasteners to accommodate 2-1/4" thick doors. Where storefront doors are scheduled to
Receive butt hinges, the size will change from 4-1/2" x 4-1/2" to 5" x 5".
Cylindrical locks changed to accommodate 2-1/4" thick doors "EE-2-1/4" suffix.**

**Also, the closers require drop plates, blade stop spacers and cush shoe supports to be
Mounted on storefront doors. None of these items were specified. This cost also includes
These additional items per closer.**

56 Continuous Hinges Changed	X $7 = $392.00
61 Closers Added Fasteners, Drop Plates, Blade Stop Spacers, Cush Shoe Suppports	X $98 = $5,978.00
56 Exit Device Fastener Packs Changed	X $0
18 Butt Hinges Chagned Size	X $23 = $414.00
5 Cylindrical Locks Changed	X $461.80 = $2,309.00

TOTAL COST ADD **$9,093.00**

10% MU **$909.00**

Total Cost + 10% MU **$10,002.00**

Shipping: FOB jobsite **Terms:** QUOTE VOID AFTER 90 DAYS

Estimate Prepared By: Chris Tiemann, AHC, CFDAI

Excludes:

Acceptance of Proposal: _____

Printed Name and Title: _____

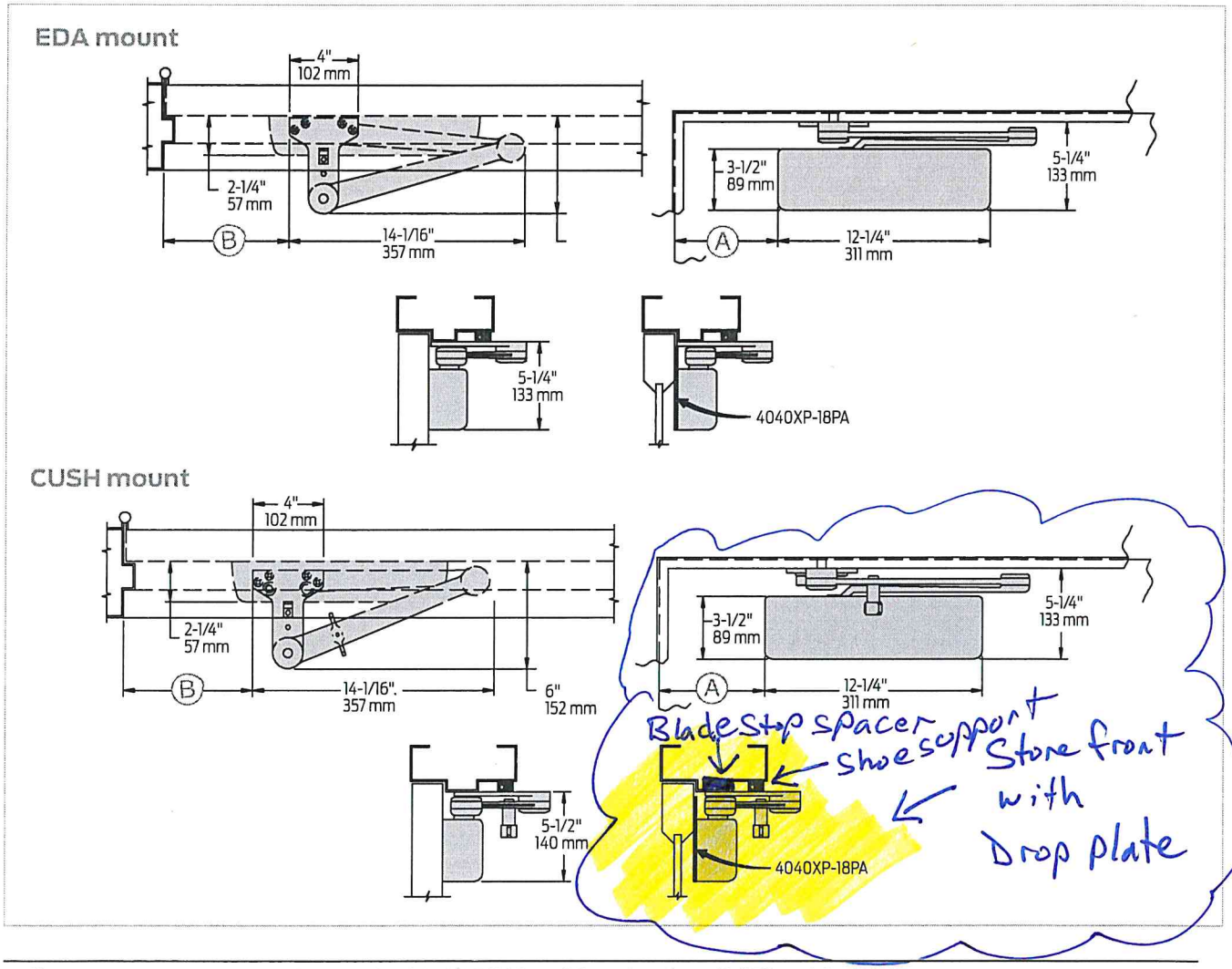
Date of Acceptance: _____

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Mounting details

EDA and CUSH mounting



Clearance	4040XP-62EDA is 5 1/2" (140 mm) from door face; 6" (152 mm) for CUSH	
Head frame	Flush or rabetted requires CUSH flush panel adapter, 4040XP-419	
CUSH Arm	Requires shoe support, 4040XP-30 for fifth screw anchorage where reveal is less than 3 1/16" (78 mm)	
Delay action	▪ Incorporates standard 4041 cylinder, without XP cylinder ▪ Delays closing from maximum opening to; 115° with 180° template, 95° with 110° template, 85° with 100° template, 75° with 90° template (delay time adjustable up to approximately 1 minute)	
Maximum opening	EDA arm can be templated for points at:	CUSH arms can be templated for opening/hold open point at:
	110°: A = 6 3/8" (162 mm) B = 7 3/4" (197 mm)	85°: A = 7 15/16" (202 mm) B = 9 1/8" (232 mm)
	or 180°: A = 2 7/8" (73 mm) B = 4 1/4" (108 mm)	90°: A = 7 3/16" (183 mm) B = 8 1/2" (216 mm)
	Hold open points up to maximum opening with HEDA arm	100°: A = 6 1/16" (154 mm) B = 7 1/4" (184 mm)
		or 110°: A = 5 1/16" (129 mm) B = 6 3/8" (162 mm)

Notes:
- 4040XP Series closers ordered with EDA or CUSH arms include 4040XP-301 fifth hole spacer to support the shoe
- SCUSH stop points are appr
- Hold open at templated stop

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10/16/2025

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Accessories

$98.00 Total

Arms (cont.)

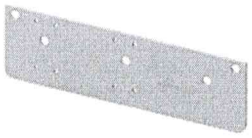


4040XP-3077SCNS
Spring Cush-n-Stop Arm (SCUSH)
- Non-handed
- For potentially abusive applications features solid forged steel main arm and forearm with spring loaded stop in the soffit shoe
- Optional

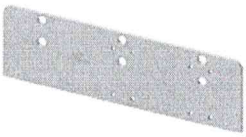


4040XP-3049SCNS
Spring Hold Open Cush-n-Stop Arm (SHCUSH)
- Non-handed
- For potentially abusive applications features solid forged steel main arm and forearm with spring loaded stop in the soffit shoe
- Handle controls hold open function
- Optional

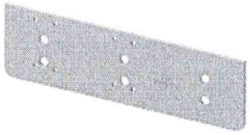
Installation accessories



4040XP-18
Plate
- Required for hinge side mount where top rail is less than 3 3/4" (95 mm)
- Requires minimum 2" (51 mm) minimum top rail



4040XP-18G
Plate
- Locates top jamb mounted closer flush with top of head frame face in flush ceiling condition
- Requires 1 3/4" (44 mm) minimum head frame



4040XP-18TJ
Plate
- Centers top jamb mounted closer vertically on head frame where face is less than 3 1/2" (89 mm). Plate requires 1 3/4" (44 mm) minimum head frame

$55.45



4040XP-18PA
Plate
- Required for parallel arm mounting where top rail is less than 5 1/2" (140 mm), measured from the stop
- Requires 2" (51 mm) minimum top rail

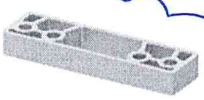


4040XP-62PA
PA shoe
- Required for parallel arm mounting

$19.34



4040XP-30
CUSH shoe support
- Provides anchorage for fifth screw used with CUSH arms, where reveal is less than 3 1/16" (78 mm)
- Optional



4040XP-61
Blade stop spacer
- Required to lower parallel arm shoe to clear 1/2" (13 mm) blade stop
- Optional

$23.21



4040XP-419
PA flush panel adapter
- Provides horizontal mounting surface for parallel arm shoe on single rabbeted or flush frame
- Optional



4040XP-62A
Auxiliary shoe
- Requires a top rail of 7" (178 mm)
- Shoe replaces -62PA for parallel arm mounting of regular arm with overhead holder/stop
- Optional



4040XP-54
Snap-on cover clip
- Used to secure 4040XP-72 plastic cover to cylinder body

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Hinges and pivots

Aluminum geared continuous hinges

027XY

$183.00

Full mortise - wide door leaf

- Wide door leaf for 2" and 2 1/4" doors
- Recommended for gasketing and weatherstripping applications
- Patented center loaded, interlocking bearing design
- Non-handed for custom cut lengths
- Flush mounted, no inset
- 48" Maximum door width
- Beveled or square edge doors
- Frame guidance lip is extended further for retrofit applications to cover existing heavy weight architectural hinge preps
- For doors weighing up to 450 pounds without reinforcing, 600 pounds with reinforcing



Specifications

Standard length	83", 85", 95", 119"
Standard mounting hardware	12-24 x 3/4" Steel self drilling/self tapping Phillips-head screw
Certifications	▪ Exceeds Grade 1 ANSI/BHMA 156.26 for 150lbs and 300lbs ▪ UL10C listed (90 min)

Options

EPT	Electric power transfer
TWP CON	Electrical through-wire panel with Allegion Connect

Optional mounting hardware

SECHM	Security screws - hollow metal door and frame
SECWDHM	Security screws - 1/2 wood, 1/2 hollow metal
SECWDWD	Security screws - wood door and frame
TEKSWD	1/2 Self drill, self tap 1/2 wood
WD	Wood door and frame

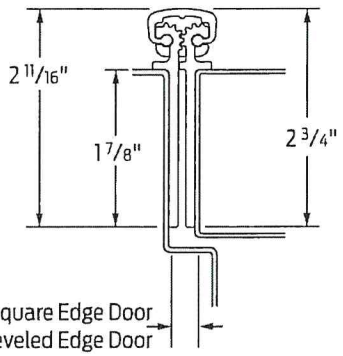
Finishes

BHMA	Description	Substrate	Finish
628	Clear Aluminum Anodized	Aluminum	US28
710	Dark Bronze Anodized	Aluminum	313AN
711	Black Anodized	Aluminum	315AN

Custom anodizing and painting are available, consult factory

For single door applications:

For pairs of doors see chart and general information.



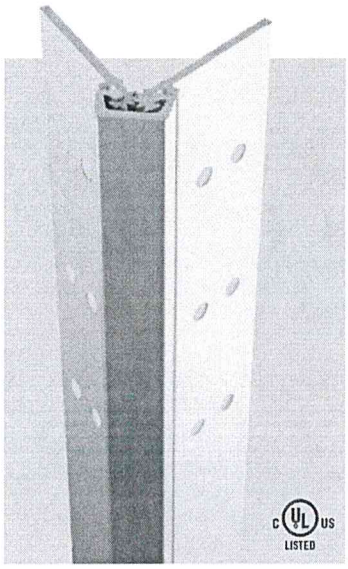
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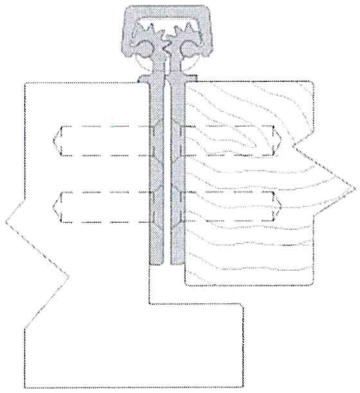
661 HD-Heavy Duty Full Mortise

for flush door and frame applications

$176.00



- Full mortise, heavy duty
- No door inset, flush mount
- For use on 1-3/4" doors only
- Distributes door weight and stress along the full length of door and frame
- No misaligned pivot points of individual hinges, typically no addition reinforcement required
- 48" door width maximum
- Clear aluminum, dark bronze and black anodized finishes
- Conforms to ANSI/BHMA Standard A156.26-1996, Grade 1
- Supports doors up to 450 lbs.
- Hinge covered by limited lifetime warranty for the life of the building
- Approved for use on metal swinging type fire doors rated up to and including 90 minutes (Order "FR" option for 3 hour rating)
- Approved for use on wood swinging type fire doors rated up to and including 60 minutes (order "FR" option for 90 minute rating)



Hinges can be furnished as follows:

- Electric through-wires with Easy Access Panel (CE-12EA)
- Electric through-wires supplied as three separate sections (CE-12R)
- Electric switch (CS)
- Dutch door prep (DD)
- Electronic Power Transfer – Specify manufacturer and model number and handing of transfer at time of order (EPT)
- Fire Studs (FR)
- Hospital Tips (HTCAP) *ligature resistant.
- Hospital Tip Cut (HTCUT)
- Lead Lined model for doors up to 1,000 lbs. (LL)
- School option (SO)
- Custom length (specify length on order)

How to Order

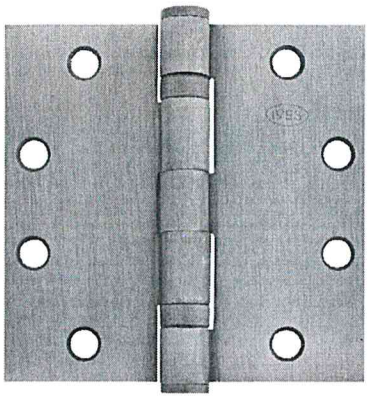
Series	Option	Option Description	Size (Inches)	Finish
661HD	CE-12EA	Electric through-wires with Easy Access Panel (CE-12EA)	79	AL
	CE-12R	Electric through-wires supplied as three separate sections (CE-12R)	83	DB
	CS	Electric switch (CS)	85	BK
	DD	Dutch door prep (DD)	95	
	EPT	Electronic Power Transfer – Specify manufacturer and model number and handing of transfer at time of order (EPT)	120	
	FR	Fire Studs (FR)		
	HTCAP	Hospital Tips (HTCAP) *ligature resistant.		
	HTCUT	Hospital Tip Cut (HTCUT)		
	LL	Lead Lined model for doors up to 1,000 lbs. (LL)		
	SO	School option (SO)		
		Custom length (specify length on order)		
		Additional fastener options must be ordered separately		

*Fasteners included: 12-24 x 3/4" undercut self-drilling, thread-forming tek machine screws
** Hinge comes standard with all tek screws. To order wood screws, please indicate "Half Tek / Half Wood" or "All Wood" at time of order.

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5BB1



5 Knuckle, ball bearing full mortise hinge

- Recommended for medium weight doors (<150 lbs)
- Recommended for medium frequency usage (<400 cycles per day)
- Made with two ball bearing assemblies
- Recommended for use with a door closer
- Packed with fasteners for hollow metal and wood doors
  - 12-24 x ½ UFPHMS, 12 x 1 ¼ FPHWS
  - 10-24 x ½ UFPHMS, 10 x 1 FPHWS (3.5x3.5 hinge size only)

Specifications

Material substrate	Made from brass, 1040 steel or 304 series stainless steel
Certifications	▪ Certified to ANSI/BHMA A156.1 for performance standards ▪ Meets ANSI/BHMA 156.7 for template hinge dimensions ▪ UL Classified for windstorm rated assemblies - R37965 ▪ UL10C Listed for steel only (3 hour)

Dimensions

Height x Width	Size (mm)	Gauge
3.5 x 3.5	89 x 89	0.123
4 x 4	102 x 102	0.130
4.5 x 4	114 x 102	0.134
4.5 x 4.5	114 x 114	0.134
5 x 4.5	127 x 114	0.146
5 x 5	127 x 127	0.146

Refer to General Hinge Information page to determine proper hinge for application

$ 8.00

Options

NRP	Non-removable pin	**TW4**	Four wire
HT	Hospital tip	**TW4M***	Four wire with monitor
SH	Security stud - comes standard with NRP	**TW8**	Eight wire
RC-¼, RC-⅝	Rounded corners	**TW8M***	Eight wire with monitor
SEC	Security fasteners - pin-in-socket (for hollow metal doors and frames only)	**TW12**	Twelve wire
		MON*	Monitor

*TW and MON options are not available on 4 x 4 or smaller.

Finishes

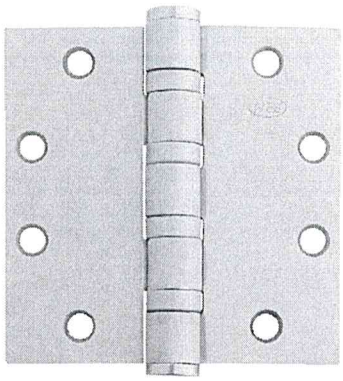
BHMA	Description	Substrate	Finish
600	Primer Paint	Steel	USP
605	Bright Brass	Brass	US3
606	Satin Brass	Brass	US4
612	Satin Bronze	Brass	US10
613	Oil Rubbed Bronze	Brass	US10B
614	Oxidized Bronze	Brass	US10A
619	Satin Nickel	Brass	US15
622	Matte Black	Brass	B-BLK
625	Bright Chrome	Brass	US26
626	Satin Chrome	Brass	US26D
643e/716	Aged Bronze	Brass	B-643e/716
695	Dark Bronze Painted	Brass	B-695/US10BE
629	Bright Stainless	Stainless steel	US32
630	Satin Stainless	Stainless steel	US32D
631	Matte Black	Steel	F-BLK
632	Bright Brass	Steel	US3
633	Satin Brass	Steel	US4
639	Satin Bronze	Steel	US10
640	Oil Rubbed Bronze	Steel	US10B
641	Oxidized Bronze	Steel	US10A
646	Satin Nickel	Steel	US15
651	Bright Chrome	Steel	US26
652	Satin Chrome	Steel	US26D
643e/716	Aged Bronz		
695	Dark Bronz		

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For other colors, consult factory.

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5BB1HW



5 Knuckle, ball bearing, heavy weight full mortise hinge

- Recommended for heavier weight doors (>150 lbs)
- Recommended for high frequency usage (400 cycles per day)
- Made with four ball bearing assemblies
- Recommended for use with a door closer
- Packed with fasteners for hollow metal and wood doors
  – 12-24 x ½ UFPHMS, 12 x 1¼ FPHWS

Specifications

Material substrate	Made from brass, 1040 steel or 304 series stainless steel
Certifications	▪ Certified ANSI/BHMA A156.1 for performance standards ▪ Meets ANSI/BHMA 156.7 for template hinge dimensions ▪ UL Classified for windstorm rated assemblies - R37965 ▪ UL 10C Listed for steel only (3 hour)

Dimensions

Height x Width	Size (mm)	Gauge
4.5 x 4	114 x 102	0.180
4.5 x 4.5	114 x 114	0.180
5 x 4.5	127 x 114	0.190
5 x 5	127 x 127	0.190

Refer to General Hinge Information page to determine proper hinge for application

$31.00

Options

NRP	Non-removable pin	**TW4**	Four wire
HT	Hospital tip	**TW4M**	Four wire with monitor
SH	Security stud - comes standard with NRP	**TW8**	Eight wire
RC-¼, RC-⅝	Rounded corners	**TW8M**	Eight wire with monitor
SEC	Security fasteners - pin-in-socket (for hollow metal doors and frames only)	**TW12**	Twelve wire
		MON	Monitor

Finishes

BHMA	Description	Substrate	Finish
600	Primer Paint	Steel	USP
605	Bright Brass	Brass	US3
606	Satin Brass	Brass	US4
612	Satin Bronze	Brass	US10
613	Oil Rubbed Bronze	Brass	US10B
614	Oxidized Bronze	Brass	US10A
619	Satin Nickel	Brass	US15
622	Matte Black	Brass	B-BLK
625	Bright Chrome	Brass	US26
626	Satin Chrome	Brass	US26D
643e/716	Aged Bronze	Brass	B-643e/716
629	Bright Stainless	Stainless steel	US32
630	Satin Stainless	Stainless steel	US32D
631	Matte Black	Steel	F-BLK
632	Bright Brass	Steel	US3
633	Satin Brass	Steel	US4
639	Satin Bronze	Steel	US10
640	Oil Rubbed Bronze	Steel	US10B
641	Oxidized Bronze	Steel	US10A
646	Satin Nickel	Steel	US15
651	Bright Chrome	Steel	US26
652	Satin Chrome	Steel	US26D
643e/716	Aged Bronze	Steel	F-643e/716
695	Dark Bronze Painted	Steel	F-695/US10BE

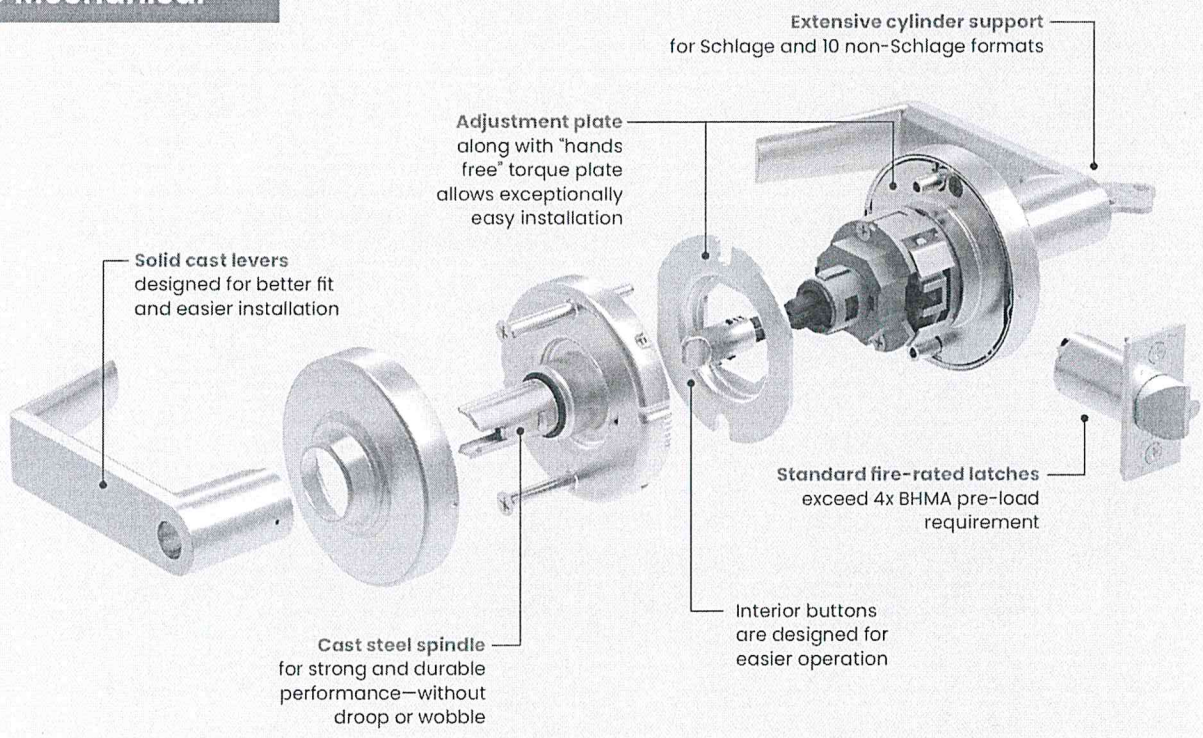
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Standard for 1 3/4" thick door ($199.15)

ND Mechanical



Quality You Can See and Feel

Strength and durability are more than numbers, you can actually feel it in the lock — in the weight and movement of the lever and in the lasting beauty of the finish. Expect exceptional durability from ND Series.

- Tested to over 16 million cycles with near zero droop or wobble in the lever (16x the BHMA requirement)
- Latch retraction with 200 lb preload for confident operation in warped and preloaded doors (4x BHMA requirement)
- Prevents access even when subjected to torque loads up to 3,100 in-lbs (2.6x the BHMA standard)
- Withstands pry bar attacks of 1,600 lbs (8x BHMA requirement)
- Withstands 100 sledgehammer blows (20x BHMA requirement)

The Added Benefits of Layered Key System Security

A strong lock is only part of the security equation for mechanical locks–proper key security is equally important.

- Patented Everest 29™ cylinders prohibit unauthorized key duplication at local retail stores
- Dealer and end user restricted, geographically exclusive Primus cylinder options for advanced key control
- Available compatibility with 10 different non-Schlage key systems

Key Features

ND Series offers Schlage's widest array of finishes, styles and functions available in a cylindrical lock.

- 25 mechanical, cylindrical functions plus eight that feature Vandlgard® locked lever protection
- Nine standard finishes, plus an antimicrobial coating option
- Nine ADA compliant lever options
- Status indication and ligature-resistant trim options
- BAA compliant
- Locks are ANSI/BHMA Grade 1 certified
- Available with lead lining
- UL Listed 3-hour fire rated
- Perfectly suited to the ALX Series Grade 2 cylindrical locks
- Supports Conventional, FSIC, and SFIC cylinder formats plus high-security UL 437 and competitive core options
- Multiple key system options include open, patented, restricted, and geographically exclusive

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EE for 2" thick door $660.95

ND Series Ordering Instructions

To order ND Series products, attribute values should be provided in the same sequence shown below. Each value should be separated by a period.

Example

Inside lever design different than outside

ND80	.	P6	.	8RO	.	626	.	RHO
2		3		4A		4C		5A

	Required for all lock orders		Outside style			Inside style				Door dimensions					Options										Keying		
Brand	Series + Function	Cylinder type (keyed functions only)	Outside lever design	Outside rose design	Outside finish	Inside lever design	Inside rose design	Inside finish	Handing (HSLR or Indication trims)	Latch	Strike	Door thickness	Extended	Strike lip length	Latch extension	Box for ANSI strike	Pack cylinders loose (PLC)	Trim options	Breakaway Rhodes lever	Special options	Screw option	Request to Exit (RX)	Buy American Act compliant	Keying code	Keyway	Pack keys independently
1	2	3	4A	4B	4C	5A	5B	5C	6	7	8	9A	9B	9C	10A	10B	10C	10D	10E	10F	10G	10H	10I	11A	11B	11C

Only required if specifying less rose.

Only required if specifying different than outside style.

Only required when deviating from the products default. Specify only the deviated attribute(s).

Only required when deviating from the product default. Specify only the deviated attribute(s).

Detail

1	Brand	Specify SCH for Schlage (required only when specifying a product Less "LLL" any attribute).
2	Series + Function	Specify ND + function choice from list
3	Cylinder type (specify code for keyed functions only)	**Conventional cylinders** **P6** 6-pin cylinder (default) **P** 6-pin cylinder, keyed 5 **Z** Everest SL cylinder, 7-pin **L** Less Schlage cylinder **C** Less double cylinder **FSIC – Full size interchangeable core** **R** FSIC, 6-pin **T** FSIC – Construction Core **M** Everest SL – FSIC, 7-pin **J** Less Schlage FSIC **SFIC – Best® style, small format interchangeable cores** **G** SFIC 7-pin **H** Refundable Construction SFIC **BDC** Disposable Construction SFIC **B** Less SFIC Other options feature levers made to fit competitive cylinders (see page 34 for complete list).
4	Outside style	**4A:** input lever code **4B:** required only if specifying less rose **4C:** input ANSI finish code
5	Inside style	Specify only if different than outside design choices or if specifying a product Less (LLL) any attribute
6	Handing	When ordering HSLR or Indication trims, specify: **LH** Left Hand; **LHR** Left Hand Reverse; **RH** Right Hand; **RHR** Right Hand Reverse
7	Latch	Leave blank or specify part number if different from default latchbolt 13-247: 2-3/4" backset-with 1-1/8" x 2-1/4" square corner faceplate
8	Strike	Leave blank or specify part number if different from default strike 10-025: ANSI, no box, 1-1/4" x 4-7/8"
9	Door dimensions	Specify only attributes that deviate from these defaults: **9A:** 1-3/4" thickness **9B:** EE (Extended equally) **9C:** 1-3/16" lip → EE for 2" thick door
10	Options	Specify desired additional options: **10A:** 43-005 (5" backset extension) **10B:** K510-066 **10C:** PCL **10D:** Indicator message or instruction rose options – see price book **10E:** Breakaway Rhodes lever is dependent on type (closed, KIL, FSIC, or SFIC) – see price book **10F:** XN12-012 (standard trim chassis spacers) or XN12-307 (lead lining) **10G:** TORX **10H:** RX (functions ND10, ND12, ND80, ND81, and ND96) **10I:** BAA
11	Keying	Specify desired additional options: **11A:** Keyed Different (KD) **11B:** Specify only if different from default of Everest 29 S123 (Conventional and FSIC cylinders) or, if master keyed, Everest 29 S145 (Conventional and FSIC) and R125 (SFIC) **11C:** Specify only when requesting that keys be packed independently.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025

Docusign Envelope ID: 30C790F8-36CC-4857-BA56-EE6CD8F663AE

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: AE8910E3-14BC-4351-A34B-232351C31093

Change Order

BARTLETT COCKE
GENERAL CONTRACTORS

La Vernia ISD 2023 Bond Projects (231091)

No. 004

,

Printed September 17, 2025

Subcontractor/ Vendor Gillette Air Conditioning Company, Inc.
1215 San Francisco San Antonio TX, 78201

Date September 17, 2025

Description HVAC Intermediate Existing Clean-Up

Subcontract 231091-008

Days Impact 0 days

Amount $5,799.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Five Thousand Seven Hundred Ninety Nine Us Dollar 00/100 ($5,799.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Gillette: Fix or correct existing HVAC conditions on the intermediate school existing side 1st & 2nd Floors. Includes frame out and fire caulking penetrations where applicable. Addition of transfer boot(s) where needed and controls cabling to clean-up HVAC cabling add J-hooks as required.

Item Detail

Item	Description	Amount
BO0028	HVAC	$5,799.00

Contract Status

Item	Description	Amount
231091-008	Original Contract	$7,553,156.00
	Total Previous Change Orders	$15,787.00
	Total for this Change Order	$5,799.00

Current Contract Amount **$7,574,742.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
Gillette Air Conditioning Company, Inc.
By: Signed by: Greg Rowan 140CA35C71A348E...
Printed Name: Greg Rowan
Date: 9/29/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes
Date: 9/30/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: AE8910E3-14BC-4351-A34B-232351C31093

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

PROPOSAL REQUEST / CHANGE ORDER REQUEST

Job: La Vernia ISD Campus | PR/COR #: | GAC PR/COR #: 6

General Contractor: Bartlett Cocke | Date: 9/10/2025

Attn: Alexander Ragland | Sheet #: | GAC Job #: C24018

Description:

Fix or correct existing conditions in the 1st and 2nd floor cooridors at Intermediate school. Frame out and Fire Caulk wall penatrations.
Ad Transfer boots where needed. Controls to clean up cabling and add J Hooks where required.

1.	A. Equipment & Misc Material (See Sheet 1)						$ -	
	B. Material Cost (See Sheet 2)						$ 1,598.40	
	C. Total Estimated Material							$ 1,598.40
2.	A. CCD Labor (See Sheet 3)						$ -	
	B. Delivery / Box / Panel truck / Driver	-	Hrs x	$ 55.00	/hr	$ -		
	C. Apprentice	16.00	Hrs x	$ 22.00	/hr	$ 352.00		
	D. Journeyman	16.00	Hrs x	$ 42.66	/hr	$ 682.56		
	E. Foreman	-	Hrs x	$ 47.66	/hr	$ -		
	F. Supervision (15% of Journeyman)	2.40	Hrs x	$ 49.06	/hr	$ 117.74		
	G. Safety(c d e)	32.00	Hrs x	$ 0.50	/hr	$ 16.00		
	H. Cleanup (4.5% of c d e dollar amt)					$ 46.56		
	I. Direct Labor Subtotal							$ 1,214.86
	J. Labor Burden (45.00% of 2G)							$ 546.69
	K. Engineering / Estimation		Hrs x	$ 85.00	/hr	$ -		
	L. Shop Drawings		Hrs x	$ 85.00	/hr	$ -		
	M. Truck Charge	18.40	Hrs x	$ 5.19	/hr	$ 95.50		
	N. Communications	18.40	Hrs x	$ 0.29	/hr	$ 5.34		
	O. Total Estimated Labor Cost (2G thru 2L)							$ 1,862.38
3.	**TOTAL MATERIAL AND LABOR (1D + 2M)**							$ 3,460.78
4.	**SUPPORT PERSONNEL (1% of 3)**							$ 34.61
5.	**EQUIPMENT RENTAL (See Sheet 4)**							$ -
6.	**SUBCONTRACTORS (See Sheet 5)**							$ 1,500.00
7.	**PERMITS AND FEES**							
8.	**TOOL EXPENSE (3% of 2M)**							$ 55.87
9.	**PROJECT MANAGER**	0.25	Days @ $880.00/day					$ 220.00
10.	**GASOLINE / OIL DAILY RATE**		Days @ $7.00/day					$ -
11.	**PRINTING / COURIER**							
12.	**SUBTOTAL**							$ 5,271.26
13.	**OVERHEAD** 10.00%							$ 527.13
14.	**SUBTOTAL**							$ 5,798.38
15.	**PROFIT** 0.00%							$ -
16.	**SUBTOTAL**							$ 5,798.38
17.	**BOND** 2% n							$ -
18.	**SUBTOTAL**							$ 5,798.38
19.	**SALES TAX** 8.250% n							$ -
20.	**TOTAL AMOUNT OF CHANGE**							$ 5,798.38

ADDITIONAL DAYS REQUIRED 2

BY: Greg Rowen

GILLETTE AIR CONDITIONING CO., INC.

PRICE GOOD FOR 30 **DAYS AFTER SUBMISSION**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: AE8910E3-14BC-4351-A34B-232351C31093

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 9/10/2025

EQUIPMENT RECAP

SHEET #	DESCRIPTION	UNIT COST	QTY	TOTAL COST
				-
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		-	-	-
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				-

SUBTOTAL:			-
SALES TAX:	8.125%	n	-
DRAYAGE:	2.850%		-
ESCALATION:	2.850%		-
WARRANTY:	5.000%		-
TOTAL COSTS:			**-**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: AE8910E3-14BC-4351-A34B-232351C31093

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 9/10/2025

MATERIAL RECAP

SHEET #	DESCRIPTION	UNIT COST	QTY	TOTAL COST
	1st Floor Cooridor			-
	1 Case of Fire Caulking 24/case	12.37	24.00	296.88
	40' of 2x2 angle 10' long sticks	25.27	4.00	101.08
	Transfer Duct	50.00	3.00	150.00
	2nd Floor Cooridor			-
	1 Case of Fire Caulking 24/case	12.37	24.00	296.88
	40' of 2x2 angle 10' long sticks	25.27	4.00	101.08
	Transfer Duct	50.00	3.00	150.00
				-
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	TOTAL MATERIAL COSTS			1,095.92
	JOURNEYMAN (WITH CORRECTIONS) SHOP LABOR	HRS @ $ 23.00		-
	FOREMAN 15.000% OF JOURNEYMAN HOURS) SHOP	0.00 HRS @ $ 28.00		-
	MATERIAL HANDLING	0.00 HRS @ $ 20.00		-
	LABORERS FOR CLEANUP / ASSEMBLY	0.00 HRS @ $ 15.00		-
	TOTAL DIRECT LABOR			-
	LABOR BURDEN (45% OF TOTAL LABOR COST)			-
	TOTAL MANUFACTURING DUCT COST			**1,095.92**

SALES TAX:	8.250%	n	-
SHOP BURDEN:	35.000%		383.57
CONSUMABLES:	2.850%		31.23
ESCALATION:	3.000%		32.88
WARRANTY:	5.000%		54.80

TOTAL COSTS: **1,598.40**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: AE8910E3-14BC-4351-A34B-232351C31093

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 9/10/2025

LABOR RECAP

				CCD	
Date	**Hours**	**Name**	**Classification**	**$ / Hr**	**Total**
	16.00		Journeyman	$ -	
	16.00		Apprentice		

Totals: **32.00** **$ -**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 9/10/2025

LABOR RECAP

				CCD	
Date	Hours	Name	Classification	$ / Hr	Total

Docusign Envelope ID: AE8910E3-14BC-4351-A34B-232351C31093

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 9/10/2025

EQUIPMENT / TOOLS RECAP

Description	Qty		Cost	Computed Cost
Van		Hrs @	25.00	0.00
Pick-up Truck		Hrs @	20.00	0.00
Stake Body Truck (2 1/2 Ton Delivery)		Hrs @	35.00	0.00
Flat Bed Truck (Rollback)		Hrs @	40.00	0.00
Gillette Crane (60 Ton with 110' Boom)		Hrs @	195.00	0.00
Austin Western Crane		Hrs @	145.00	0.00
Backhoe		Week @	550.00	0.00
Trenching Machine		Day @	250.00	0.00
Air Compressor		Day @	116.00	0.00
Gasoline Driven Welding Machine		Day @	75.00	0.00
Electric Welding Machine		Day @	75.00	0.00
Heliarc Welding Machine		Day @	75.00	0.00
Acetylene Rigs Complete		Day @	45.00	0.00
8" Pipe Machine		Day @	95.00	0.00
4" Pipe Machine		Day @	75.00	0.00
2" Pipe Machine - Power Vise		Day @	75.00	0.00
Metal Cutting Band Saw		Day @	25.00	0.00
Cut-off Saw		Day @	65.00	0.00
Power Hoist		Day @	35.00	0.00
Water Pump		Day @	45.00	0.00
Trailer Van		Day @	60.00	0.00
Portable Building		Day @	80.00	0.00
Jumping Jack Tamper		Week @	350.00	0.00
Water Wagon		Week @	400.00	0.00
Mini Excavator		Week @	650.00	0.00
Rocksaw 26" depth		Week @	1,300.00	0.00
FORKLIFT				
6000 lb Skytrack		Week @	975.00	0.00
8000 lb Skytrack		Week @	1,300.00	0.00
8000 lb Warehouse		Day @	285.00	0.00
SCISSOR LIFTS				
15ft to 19ft		Day @	135.00	0.00
19ft to 20ft		Week @	375.00	0.00
20ft to 32ft		Day @	105.00	0.00
26ft		Week @	250.00	0.00
Portable Hoist 2 to 4 ton		Day @	45.00	0.00
Scaffolding (Small Rolling)		Day @	25.00	0.00
Bobcat		Day @	204.00	0.00
Bobcat Skidsteer		Week @	650.00	0.00
Radios		Day @	5.25	0.00
Other		Hrs @		0.00
LADDERS				
24 ft Extension		Day @	24.00	0.00
12 ft A-Frame		Day @	24.00	0.00
10 ft A-Frame		Day @	22.00	0.00
8 ft A-Frame		Day @	16.00	0.00
6 ft A-Frame		Day @	10.00	0.00
				0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

				0.00
	Total:	**0.00**		**0.00**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: AE8910E3-14BC-4351-A34B-232351C31093

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 9/10/2025

SUBCONTRACTOR RECAP

Description	Supplier	Quote
Temperature Control	Clean up existing control cable (J Hooks)	$1,500.00
Insulation		
Air & Water Balance		
Rigging		
Painting		
Electrical		
Demolition		
Core Drilling		
Other: Sheetmetal		

Docusign Envelope ID: E1564D15-1867-415F-9004-2DC5C1CFF216

Change Order

BARTLETT COCKE
GENERAL CONTRACTORS

La Vernia ISD 2023 Bond Projects (231091)

No. 002

,

Printed July 25, 2025

Subcontractor/ Vendor	Gillette Air Conditioning Company, Inc. 1215 San Francisco San Antonio TX, 78201	**Date**	July 25, 2025
Description	LVISD - RFI114 Added Dampers and Mods to Existing	**Subcontract**	231091-008
Days Impact	0 days	**Amount**	$9,788.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Nine Thousand Seven Hundred Eighty Eight Us Dollar 00/100 ($9,788.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Existing Duct Primary School at Corridor B119 into Classroom 025. Providing (3) new 16x14 FSD in lieu of (2) 24x12 FSD Dampers and actuators provided. FA Wiring and power provided by others Div 26 & Div 28 . Framed openings by other
Pricing also includes QTY (1) 10" FSD that was missed on the drawings by Engineer

Item Detail

Item	Description	Amount
RCO0031	HVAC	$9,788.00

Contract Status

Item	Description	Amount
231091-008	Original Contract	$7,553,156.00
	Total Previous Change Orders	$3,641.00
	Total for this Change Order	$9,788.00

Current Contract Amount **$7,566,585.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
Gillette Air Conditioning Company, Inc.
By: Signed by: Greg Rowen 140CA35C71A348E...
Printed Name: Greg Rowen
Date: 7/25/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes
Date: 8/19/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: E1564D15-1867-415F-9004-2DC5C1CFF216

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

PROPOSAL REQUEST / CHANGE ORDER REQUEST

Job: La Vernia ISD Campus | PR/COR #: RFI 114 | GAC PR/COR #: 3

General Contractor: Bartlett Cocke | Date: 6/12/2025

Attn: Alexander Ragland | Sheet #: | GAC Job #: C24018

Description:

Existing Duct Primary School at Corridor B119 into Classroom 025. Providing (3) new 16x14 FSD in lieu of (2) 24x12 FSD
Dampers and actuators provided. FA Wiring and power provided by others Div 26 & Div 28 . Framed openings by others
Pricing also includes QTY (1) 10" FSD that was missed on the drawings by Engineer

1.	A. Equipment & Misc Material (See Sheet 1)			$ 6,453.81				
	B. Material Cost (See Sheet 2)			$ 403.52				
	C. Total Estimated Material							$ 6,857.33
2.	A. CCD Labor (See Sheet 3)						$ -	
	B. Delivery / Box / Panel truck / Driver	-	Hrs x	$ 55.00	/hr	$	-	
	C. Apprentice	-	Hrs x	$ 22.00	/hr	$	-	
	D. Journeyman	22.00	Hrs x	$ 42.66	/hr	$	938.52	
	E. Foreman	-	Hrs x	$ 47.66	/hr	$	-	
	F. Supervision (15% of Journeyman)	3.30	Hrs x	$ 49.06	/hr	$	161.90	
	G. Safety(c d e)	22.00	Hrs x	$ 0.50	/hr	$	11.00	
	H. Cleanup (4.5% of c d e dollar amt)					$	42.23	
	I. Direct Labor Subtotal							$ 1,153.65
	J. Labor Burden (45.00% of 2G)							$ 519.14
	K. Engineering / Estimation		Hrs x	$ 85.00	/hr	$	-	
	L. Shop Drawings		Hrs x	$ 85.00	/hr	$	-	
	M. Truck Charge	25.30	Hrs x	$ 5.19	/hr	$	131.31	
	N. Communications	25.30	Hrs x	$ 0.29	/hr	$	7.34	
	O. Total Estimated Labor Cost (2G thru 2L)							$ 1,811.44
3.	**TOTAL MATERIAL AND LABOR (1D + 2M)**							$ 8,668.77
4.	**SUPPORT PERSONNEL (1% of 3)**							$ 86.69
5.	**EQUIPMENT RENTAL (See Sheet 4)**							$ -
6.	**SUBCONTRACTORS (See Sheet 5)**							$ -
7.	**PERMITS AND FEES**							
8.	**TOOL EXPENSE (3% of 2M)**							$ 54.34
9.	**PROJECT MANAGER**	0.1	Days @ $880.00/day					$ 88.00
10.	**GASOLINE / OIL DAILY RATE**		Days @ $7.00/day					$ -
11.	**PRINTING / COURIER**							
12.	**SUBTOTAL**							$ 8,897.80
13.	**OVERHEAD** 10.00%							$ 889.78
14.	**SUBTOTAL**							$ 9,787.58
15.	**PROFIT** 0.00%							$ -
16.	**SUBTOTAL**							$ 9,787.58
17.	**BOND** 2% n							$ -
18.	**SUBTOTAL**							$ 9,787.58
19.	**SALES TAX** 8.250% n							$ -
20.	**TOTAL AMOUNT OF CHANGE**							$ 9,787.58

ADDITIONAL DAYS REQUIRED 10

BY: Greg Rowen
GILLETTE AIR CONDITIONING CO., INC.

PRICE GOOD FOR 30 **DAYS AFTER SUBMISSION**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: E1564D15-1867-415F-9004-2DC5C1CFF216

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 6/12/2025

EQUIPMENT RECAP

SHEET #	DESCRIPTION	UNIT COST	QTY	TOTAL COST
	(3) 16x14 FSD's w/smoke detectors Model FSD-60	4,300.00	1.00	4,300.00
				-
	(2) 24x12 FSD's were already ordered and released (NO CREDIT)	-	-	-
	Cancellation and Restocking fees included in above pricing			-
				-
	(1) 10" FSD that was missed on the drawings by the Engineer	1,530.00	1.00	1,530.00
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SUBTOTAL:			5,830.00
SALES TAX:	8.125%	n	-
DRAYAGE:	2.850%		166.16
ESCALATION:	2.850%		166.155
WARRANTY:	5.000%		291.500
TOTAL COSTS:			**6,453.81**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: E1564D15-1867-415F-9004-2DC5C1CFF216

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 6/12/2025

MATERIAL RECAP

SHEET #	DESCRIPTION	UNIT COST	QTY	TOTAL COST
	Hanger/Duct Materials to fix and correct existing ductwork.			-
	(Existing Duct will have to be taken down. We will require GC to have			-
	framers add studs and frame out openings for the fire dampers for proper			-
	installation per manufacturer installation instructions)			-
				-
	1 5/8 Unistrut (20')	49.98	1.00	49.98
	#2 Gripple hangers and wires	7.63	4.00	30.52
	2"x2" Sheetmetal Angle (10')	25.27	1.00	25.27
	Sheet Metal Screw (1 Box)	30.11	1.00	30.11
	Duck Sealant (Pookie) (Gallon)	11.86	1.00	11.86
	Pookie Brushes	1.05	2.00	2.10
	Fire Caulking	12.50	4.00	50.00
	Sheet Metal Access Door	38.00	1.00	38.00
	3/8 All Thread (10')	12.98	1.00	12.98
	3/8 nuts (1 box)	14.78	1.00	14.78
	3/8 washers (1 Box)	11.07	1.00	11.07
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

TOTAL MATERIAL COSTS				276.67
JOURNEYMAN (WITH CORRECTIONS) SHOP LABOR		HRS @ $ 23.00		-
FOREMAN 15.000% OF JOURNEYMAN HOURS) SHOP	0.00	HRS @ $ 28.00		-
MATERIAL HANDLING	0.00	HRS @ $ 20.00		-
LABORERS FOR CLEANUP / ASSEMBLY	0.00	HRS @ $ 15.00		-
TOTAL DIRECT LABOR				-
LABOR BURDEN (45% OF TOTAL LABOR COST)				-
TOTAL MANUFACTURING DUCT COST				**276.67**

SALES TAX:	8.250%	n	-
SHOP BURDEN:	35.000%		96.83
CONSUMABLES:	2.850%		7.89
ESCALATION:	3.000%		8.30
WARRANTY:	5.000%		13.83
TOTAL COSTS:			**403.52**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: E1564D15-1867-415F-9004-2DC5C1CFF216

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 6/12/2025

LABOR RECAP

				CCD	
Date	Hours	Name	Classification	$ / Hr	Total
	-4.00	Credit for installing (2) 24x12 FSD	Journeyman	$ -	
	6.00	Add for installing (3) 16x14 FSD	Journeyman		
	16.00	Existing Duct Adjustments &	Journeyman		
		Adding Hangers			
	4.00	Install Missed 10" FSD	Journeyman		

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1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 6/12/2025

LABOR RECAP

				CCD	
Date	Hours	Name	Classification	$ / Hr	Total

Docusign Envelope ID: E1564D15-1867-415F-9004-2DC5C1CFF216

Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 6/12/2025

EQUIPMENT / TOOLS RECAP

Description	Qty		Cost	Computed Cost
Van		Hrs @	25.00	0.00
Pick-up Truck		Hrs @	20.00	0.00
Stake Body Truck (2 1/2 Ton Delivery)		Hrs @	35.00	0.00
Flat Bed Truck (Rollback)		Hrs @	40.00	0.00
Gillette Crane (60 Ton with 110' Boom)		Hrs @	195.00	0.00
Austin Western Crane		Hrs @	145.00	0.00
Backhoe		Week @	550.00	0.00
Trenching Machine		Day @	250.00	0.00
Air Compressor		Day @	116.00	0.00
Gasoline Driven Welding Machine		Day @	75.00	0.00
Electric Welding Machine		Day @	75.00	0.00
Heliarc Welding Machine		Day @	75.00	0.00
Acetylene Rigs Complete		Day @	45.00	0.00
8" Pipe Machine		Day @	95.00	0.00
4" Pipe Machine		Day @	75.00	0.00
2" Pipe Machine - Power Vise		Day @	75.00	0.00
Metal Cutting Band Saw		Day @	25.00	0.00
Cut-off Saw		Day @	65.00	0.00
Power Hoist		Day @	35.00	0.00
Water Pump		Day @	45.00	0.00
Trailer Van		Day @	60.00	0.00
Portable Building		Day @	80.00	0.00
Jumping Jack Tamper		Week @	350.00	0.00
Water Wagon		Week @	400.00	0.00
Mini Excavator		Week @	650.00	0.00
Rocksaw 26" depth		Week @	1,300.00	0.00
FORKLIFT				
6000 lb Skytrack		Week @	975.00	0.00
8000 lb Skytrack		Week @	1,300.00	0.00
8000 lb Warehouse		Day @	285.00	0.00
SCISSOR LIFTS				
15ft to 19ft		Day @	135.00	0.00
19ft to 20ft		Week @	375.00	0.00
20ft to 32ft		Day @	105.00	0.00
26ft		Week @	250.00	0.00
Portable Hoist 2 to 4 ton		Day @	45.00	0.00
Scaffolding (Small Rolling)		Day @	25.00	0.00
Bobcat		Day @	204.00	0.00
Bobcat Skidsteer		Week @	650.00	0.00
Radios		Day @	5.25	0.00
Other		Hrs @		0.00
LADDERS				
24 ft Extension		Day @	24.00	0.00
12 ft A-Frame		Day @	24.00	0.00
10 ft A-Frame		Day @	22.00	0.00
8 ft A-Frame		Day @	16.00	0.00
6 ft A-Frame		Day @	10.00	0.00
				0.00

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10/16/2025

				0.00
	Total:	**0.00**		**0.00**

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10/16/2025

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Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

Job: La Vernia ISD Campus

Date: 6/12/2025

SUBCONTRACTOR RECAP

Description	Supplier	Quote
Temperature Control		
Insulation		
Air & Water Balance		
Rigging		
Painting		
Electrical		
Demolition		
Core Drilling		
Other: Sheetmetal		

Total: $0.00

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10/16/2025

Docusign Envelope ID: E1564D15-1867-415F-9004-2DC5C1CFF216

Outlook

FW: Primary A change

From Greg Rowen <growen@gillette-ac.com>
Date Thu 7/24/2025 2:09 PM
To Christian Cortes <CCortes@bartlettcocke.com>; Alexander Ragland <ARagland@bartlettcocke.com>
Cc Mike Martinez <mmartinez@gillette-ac.com>

1 attachment (3 MB)
3.14-233100-Fire & Smoke Dampers (Prim.) - P1_APP.pdf;

Christian,

Here are the photos Visente sent me with his explanation of the existing duct not matching plans and that it is unsupported and requiring us to add hangers.

RFI was sent to BC on June 4th 2025

RFI Answered by MEP Engineering June 11th 2025

Original 24x12 dampers QTY 2 per the contract drawings. Submittal was approved December 5th 2024 and was released soon after. I can try and find the exact date but I know for sure it was way before we were able to get above ceiling in Primary to discover the existing condition did not match.

Thank you,

Gillette Air Conditioning Co., Inc.
24/7 Service

Comfort is our Commitment

Greg Rowen
Project Manager
Phone: (210) 735-9235 Ext. 436
Cell: (210) 243-9369
Address: 1215 San Francisco
San Antonio TX. 78201
E-mail: growen@gillette-ac.com
Website: www.gillette-ac.com

From: Visente Garcia Jr. <gac1493@gillette-ac.com>
Sent: Wednesday, June 4, 2025 8:28 AM
To: Greg Rowen <growen@gillette-ac.com>; Mike Martinez <mmartinez@gillette-ac.com>
Subject: Primary A change

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10/16/2025



FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025



FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

These are a couple of photos of the transfer duct I was talking about. The prints show us installing two 24” x 12” fire dampers. The current duct is three sets of 16“ x 14“ with nothing holding the duct up.

Visente Garcia Jr
Sheet Metal Foreman
Phone: (210) 735-9235
Cell: (830)477-6625
Address: 1215 San Francisco
San Antonio TX. 78201
E-mail: gac1493@gillette-ac.com
Website: www.gillette-ac.com

Gillette Air Conditioning Co., Inc
Comfort is our Commitment

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10/16/2025

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RFI detail

#114 Existing Duct Primary School at Corridor B119 into Classroom 025

Status	**Open** In Review
Created on	Jun 4, 2025 by **Greg Rowen** (Gillette Air Conditioning Company, Inc.)
RFI type	Default RFI workflow
Ball in court	**Alexander Ragland** (Bartlett Cocke General Contractors LLC)
Due date	Jun 10, 2025

Question

Plan Sheet M2.1B calls for Key Note M14 to install fire dampers in existing ductwork. The drawing only shows us to install 2 dampers and tells to field verify size of existing to match the dampers. Once Gillette investigated this area and went above the ceiling it has been discovered that there are 3 existing ducts at this approximate location instead of just 2 shown on the drawing. Also the existing duct appears to be unsupported and would require some rework and hangers to bring it to a satisfactory installation.

In place there are 3 existing ducts that are 16" x 14" .Please clarify if a 3rd fire damper is required. Please advise if the ductwork is to be upgraded to the CDs or if it is to remain the existing sizes found: 16"x14" Existing vs 24"x 12" Contract Docs.

References and Attachments

Files (3)

- LVISD Primary Area B - 1.jpg
- LVISD Primary Area B - 2.jpg
- LVISD Primary Area B.pdf

Impact

Cost impact	Yes
Schedule impact	No

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10/16/2025

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Other attributes

Priority	Normal
Discipline	Mechanical
Category	Design Coordination
Location	Area B - Primary School
Location details	Corridor B119 into classroom 025
External ID	-
Co-reviewer(s)	-

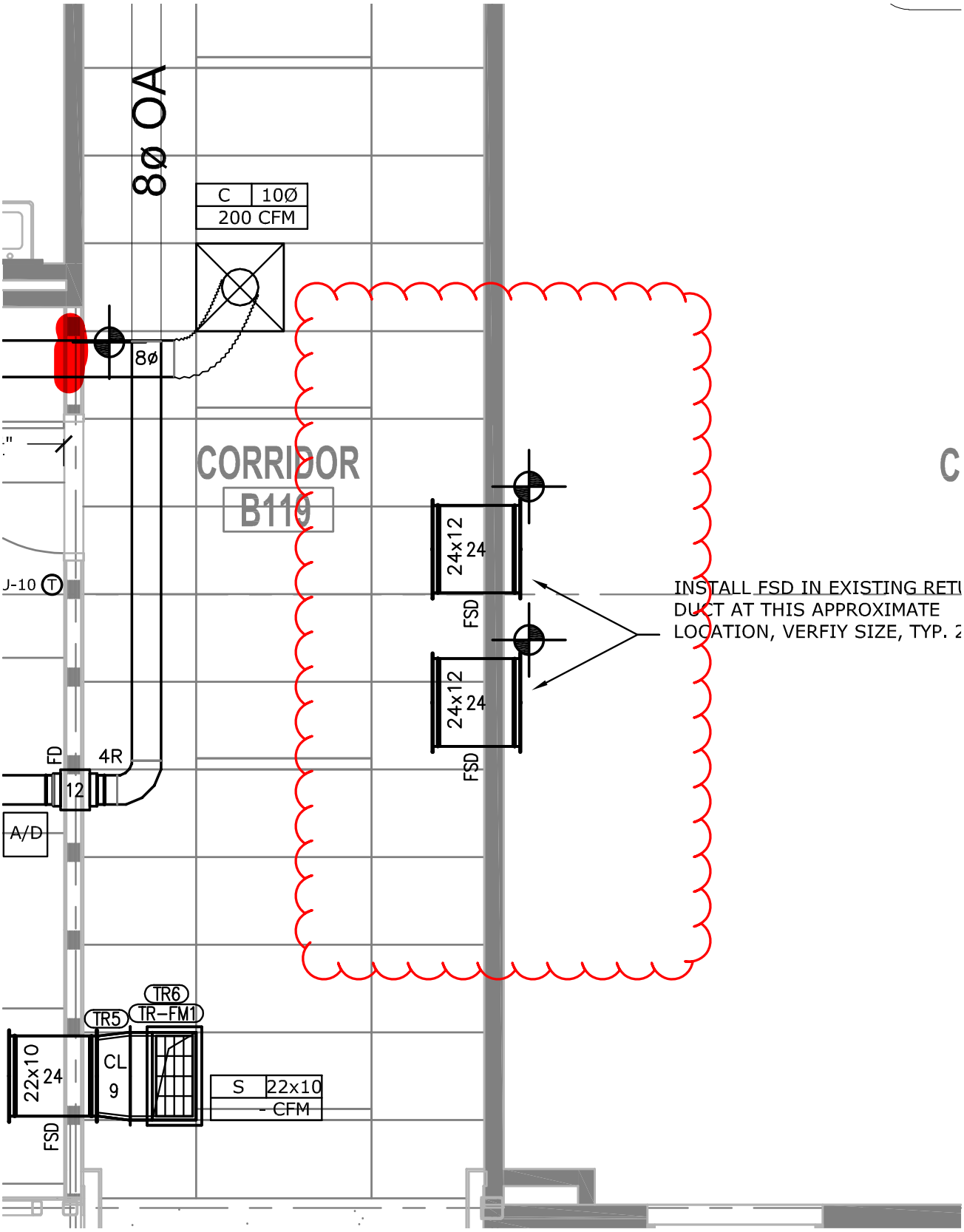
It is recommended to properly support the existing ductwork.

The (3) existing 16x14 ducts can remain, with each of them being provided with a fire damper in lieu of changing out the ductwork to the 24x12 as indicated on the drawings.

Mike Calahan
MEP Engineering, Inc
06/11/2025

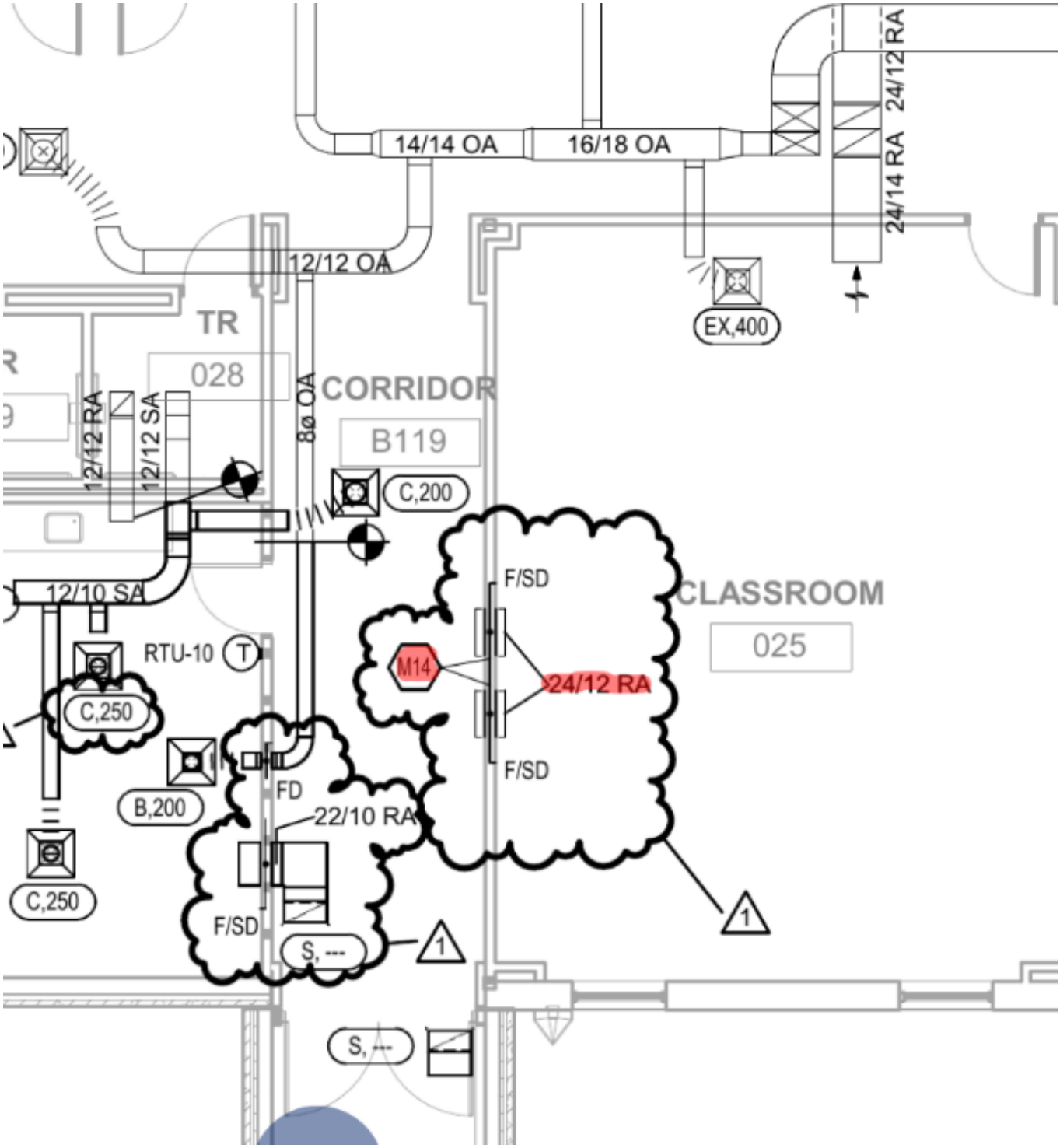
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MAINTAIN THE REQUIRED AIR GAP. REFER TO PLUMBING DRAWINGS FOR MOP SINK LOCATION.

1

M14. INSTALL FIRE/SMOKE DAMPERS IN EXISTING DUCTWORK. FIELD VERIFY EXACT SIZE OF DUCTWORK.

M22. RE: 12/M4.1 FOR REFRIGERANT PIPING DETAIL.

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10/16/2025

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Change Order

BARTLETT COCKE
GENERAL CONTRACTORS

La Vernia ISD 2023 Bond Projects (231091)

No. 007

,

Printed September 09, 2025

Subcontractor/ Vendor IES Commercial, Inc
5320 George Cooper Rd San Antonio TX, 78247

Date September 9, 2025

Description LVISD - Relocation of Undisclosed Underground Lines within Intermediate Foundation Pad 231091-007

Subcontract

Days Impact 0 days

Amount $44,271.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Forty Four Thousand Two Hundred Seventy One Us Dollar 00/100 ($44,271.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Relocation of UG Generator Feeds, Controls, Fire Pump Feeder at Intermediate Gym Addition
Relocation of Conduit and Power to Parking Light Poles

See T&M invoices, receipts, and redlines.

Item Detail

Item	Description	Amount
RCO0036	Electrical and Fire Alarm	$4,604.00
RCO0036	Electrical and Fire Alarm	$39,667.00

Contract Status

Item	Description	Amount
231091-007	Original Contract	$13,165,725.00
	Total Previous Change Orders	$80,762.00
	Total for this Change Order	$44,271.00

Current Contract Amount **$13,290,758.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
IES Commercial, Inc
By: DocuSigned by: Tommy Nentwich B41353269C4C413...
Printed Name: Tommy Nentwich

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes

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10/16/2025

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Date: 9/10/2025

Date: 9/16/2025

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10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

IES Commercial, Inc.

COR #: 3

DATE: 1/14/2025

JOB #: 2311240018

CONTRACTOR: BARTETT COCKE

PROJECT: LA VERNIA ISD 2024

DESCRIPTION: REPAIR, RE-ROUTE GENERATOR FEEDER, RE-ROUTE GENERATOR CONTROLS, RE-ROUTE FIRE PUMP FEEDER, INTERMEDIATE CAMPUS

DESCRIPTION	QUANTITY	UNIT TYPE	MAT. UNIT	MAT. EXT.	LABOR UNIT	LABOR EXT.
DEEP STRUT	60		$2.78	$166.80		
ATR	10		$0.48	$4.80		
3/8" NUT	24		$0.10	$2.40		
3/8" WASHER	16		$0.09	$1.44		
3/8" BEAM CLAMP	8		$3.25	$26.00		
3" CONDULET LB	4		$74.50	$298.00		
1" CONDULET LB	3		$7.12	$21.36		
3" EMT CONN COMP	13		$10.93	$142.09		
1" EMT CONN COMP	19		$0.55	$10.45		
3" EMT	100		$8.65	$865.00		
1" EMT	180		$1.92	$345.60		
1" EMT COUP	9		$1.11	$9.99		
3" EMT COUP	8		$17.37	$138.96		
1-1/2" EMT	60		$2.45	$147.00		
1-1/2" EMT CONN	14		$2.83	$39.62		
1-1/2" EMT COUP	10		$2.68	$26.80		
1" PLASTIC BUSHING	1		$0.25	$0.25		
1-1/2" PLASTIC BUSHING	4		$0.55	$2.20		
3" PLASTIC BUSHING	1		$0.79	$0.79		
SLEEVE ANCHORS	10		$0.16	$1.60		
24 X 24 X 8 N3R BOX	3		$203.00	$609.00		
3" STRUT STRAP	12		$1.21	$14.52		
1" STRUT STRAP	16		$0.61	$9.76		
1-1/2" EMT ELBOW	2		$9.95	$19.90		
1-1/2" RIGID COUP	1		$5.51	$5.51		
1-1/2" STRUT STRAP	3		$0.87	$2.61		
1-1/2" HUB	1		$5.97	$5.97		
1-1/2" CONDUIT BODY	1		$39.70	$39.70		
1-1/2" STRAP	12		$0.85	$10.20		

MATERIALS	$2,968.32	M.H.	
		HOURLY RATE	$55.00
		LABOR	

SUPERVISION & COOR.	
MISC. SUPPLIES	
LABOR	
BURDEN	
SMALL TOOLS	
MATERIALS	$2,968.32
SUBTOTAL	$2,968.32
10% PROFIT & OVERHEAD	$296.83
Sales Tax	EXEMPT
TOTAL:	**$3,265**

PRICE VOID AFTER 30 DAYS

PLEASE SEE ATTACHED TERMS AND CONDITIONS

ACCEPTED BY:

DATE:

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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IES Commercial, Inc.

COR #: 3

DATE: 1/14/2025

JOB #: 2311240018

CONTRACTOR: BARTETT COCKE

PROJECT: LA VERNIA ISD 2024

DESCRIPTION: REPAIR, RE-ROUTE GENERATOR FEEDER, RE-ROUTE GENERATOR CONTROLS
RE-ROUTE FIRE PUMP FEEDER, INTERMEDIATE CAMPUS

DESCRIPTION	QUANTITY	UNIT TYPE	MAT. UNIT	MAT. EXT.	LABOR UNIT	LABOR EXT.
1" PVC	10		$0.68	$6.80		
1" PVC COUP	2		$0.32	$0.64		
1" PVC ELBOW	2		$2.30	$4.60		
1" PVC F/A	2		$0.53	$1.06		
1-1/2" PVC	20		$1.55	$31.00		
1-1/2" PVC COUP	1		$0.62	$0.62		
1-1/2" PVC ELBOW	1		$3.20	$3.20		
1-1/2" PVC F/A	1		$0.85	$0.85		
3" PVC	20		$4.05	$81.00		
3" PVC COUP	1		$2.23	$2.23		
3" PVC ELBOW	1		$13.10	$13.10		
3" PVC F/A	1		$2.59	$2.59		
1" RIGID NIPPLE	1		$20.32	$20.32		
1-1/2" RIGID NIPPLE	1		$34.00	$34.00		
3" RIGID NIPPLE	1		$88.36	$88.36		
#4 THHN	380		$0.94	$357.58		
#250KCM	292		$4.87	$1,422.62		
IT-250 POLARIS TYPE BLOCK	9		$19.84	$178.56		
#14 THHN STRANDED	90		$0.14	$12.60		
CAT-5E	80		$0.55	$44.00		
TRENCH-BACKFILL, W3 SERVICES	1		$1,700.00	$1,700.00		
LABOR	342				1.000	342.00
				MATERIALS	$4,005.73	M.H. 342.00
						HOURLY RATE $55.00
						LABOR $18,810.00

SUPERVISION & COOR.	$1,923.75
MISC. SUPPLIES	$427.50
LABOR	$18,810.00
BURDEN	$7,712.10
SMALL TOOLS	$213.75
MATERIALS	$4,005.73
SUBTOTAL PAGE 2 ONLY	$33,092.83
10% PROFIT & OVERHEAD	$3,309.28
PAGE 1 TOTAL	$3,265.15
Sales Tax	EXEMPT
TOTAL:	**$39,667**

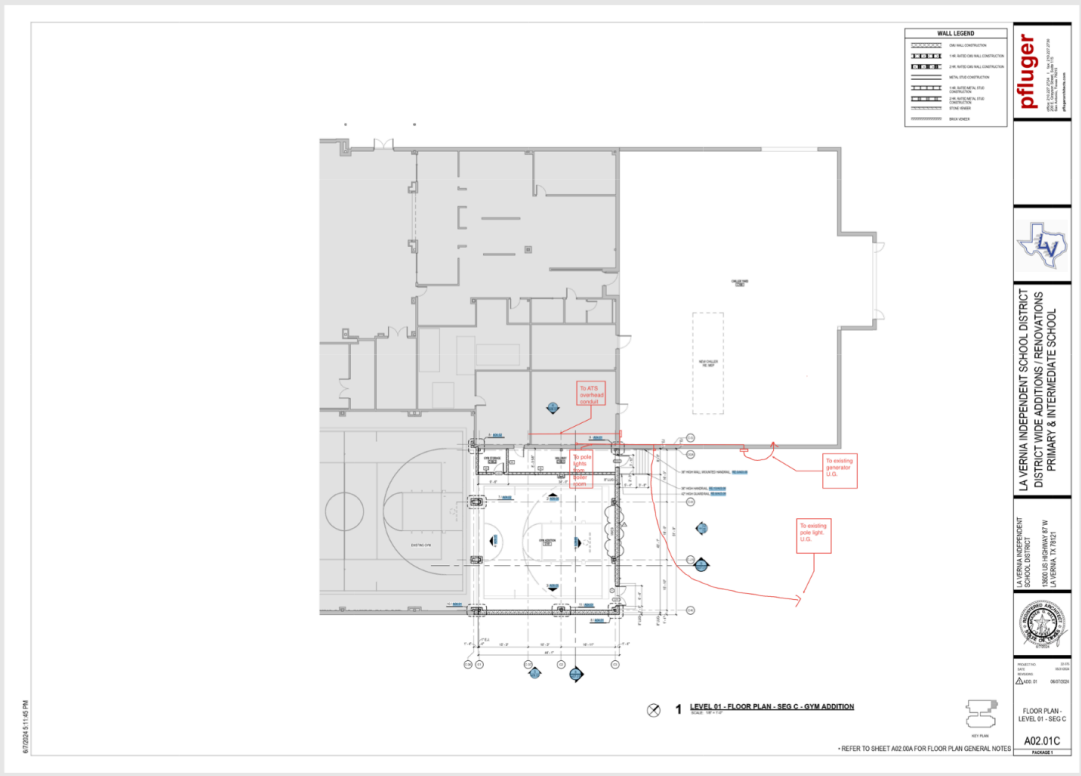
PRICE VOID AFTER 30 DAYS

PLEASE SEE ATTACHED TERMS AND CONDITIONS

ACCEPTED BY:

DATE:

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W3 Equipment Services, LLC
31119 spring sun dr
Bulverde, TX 78163

Trey@w3equipment.com
+1 (210) 394-4662

Bill to
IES Commercial Inc
5320 George Cooper
San Antonio, TX 78247

Ship to
IES Commercial Inc
5320 George Cooper
San Antonio, TX 78247

Invoice details
Invoice no.: 1196
Terms: Net 30
Invoice date: 12/24/2024
Due date: 01/01/2024

Job Name: La Vernia

Product or service	SKU	Description	Qty	Rate	Amount
Excavation		Time and Material	1	$1,700.00	$1,700.00

Total **$1,700.00**

Pay Online

VISA

Overdue 01/01/2024

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10/16/2025

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IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 11-25-2024

Work Complete Yes ✓ No _____

JOB SAFETY ANALISYS

☐ SERVICE ☐ WARRANTY ☑ EXTRA / CHANGE ORDER

NAME: La Vernia
ADDRESS: 13600 US Highway 87 W
CITY, STATE, ZIP: La Vernia, TX 78121
ATTN:
CONTACT NAME | PHONE

DESCRIPTION OF WORK / RECOMMENDATIONS

Core hole for fire pump
Feeder install Conduit
Overhead to disconnect
install Feeder wire and
Re-terminate disconnect &
J-box for fire pump.

AT INTERMEDIATE GYM PAD

TOTAL Hrs. 14 hrs
Journeyman - 7 hrs
apprentice - 7 hrs.

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
60'		1½" EMT Conduit		
2		1½ EMT 90° Elbow		
4		1½ EMT comp conn		
1		1½ Galv Coupling		
5		1½" EMT Comp Coup.		
3		1½ unis. strut strap.		
2		1½ Plastic bushing		
1		1½ D/C KO hub		
1		1½ LB57		
1		1½ 5706 w/Gasket		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK# | AMOUNT PAID

☐ VISA ☐ MASTERCARD ☐ Other | AUTHORIZATION #

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE _____ DATE 11-25-24

PRINT NAME _____

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

NFPA 70E states all electrical equipment shall be serviced and/or maintained by qualified trained personnel only.
Failure to use qualified personnel can result in property damage, injury, or death!

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-11-24

Work Complete Yes_____ No ~~—~~

JOB SAFETY ANALISYS

☐SERVICE ☐WARRANTY ☑EXTRA / CHANGE ORDER

La Vernia
NAME
3600 U.S. Highway 87 W
ADDRESS
La Vernia, TX 78121
CITY, STATE, ZIP

ATTN:

CONTACT NAME	PHONE

DESCRIPTION OF WORK / RECOMMENDATIONS

install conduit supports
For conduit for generator
relocate

2 - Apprentice - 16 hrs

Generator feed relocation
@ Int Gym

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
20'		1 5/8 unistrut		
10'		3/8 All Thread. rod.		
24		3/8 hex nut		
16		3/8 x 1 Fender washer		
8		3/8 Beam clamp		
		128 HRS		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐MASTERCARD ☐ Other	AUTHORIZATION #

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

NFPA 70E states all electrical equipment shall be serviced and/or maintained by qualified trained personnel only.
Failure to use qualified personnel can result in property damage, injury, or death!

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE David Winkelman DATE 12/18/24
PRINT NAME

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-16-24

Work Complete Yes_____ No ✓

☐SERVICE ☐WARRANTY ☑EXTRA / CHANGE ORDER

La Vernia
NAME
13600 U.S. Highway 87W
ADDRESS
La Vernia, TX 78121
CITY, STATE, ZIP

ATTN:

CONTACT NAME	PHONE

JOB SAFETY ANALISYS

DESCRIPTION OF WORK / RECOMMENDATIONS

Core holes through curb for 3" conduit & 1" conduit
install conduit on supports.

3 - Apprentices - 24 hrs

Generator Relocation UG

INT Cgm Add

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
1		3" LB 8		
1		1" LB 8		
1		3" Comp Conn		
1		1" Comp Conn		
30'		3" EMT		
30'		1" EMT		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

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Failure to use qualified personnel can result in property damage, injury, or death!

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐MASTERCARD ☐ Other	AUTHORIZATION #

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE 12/18 DATE

David Wilkelman
PRINT NAME

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-17-24

Work Complete **Yes**_____ **No** ✓

JOB SAFETY ANALISYS

☐ **SERVICE** ☐ **WARRANTY** ☑ **EXTRA / CHANGE ORDER**

La Vernia
NAME
13600 U.S. Highway 87 N
ADDRESS
Lavernia, TX 78121
CITY, STATE, ZIP

ATTN:

CONTACT NAME	PHONE

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
1		24x24x8 Nema 3R box		
2		1" LL 8		
8		1" EMT Comp Conn		
2		1½ EMT Comp Conn		
2		3" EMT Comp Conn		
4		1" Plastic Bushing		
2		1½ Plastic Bushing		
2		3" Plastic Bushing		
10		¼" x 1⅞ sleeve anchors		
10'		1⅝ unistrut		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

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DESCRIPTION OF WORK / RECOMMENDATIONS

Core 4 holes through conc
1-3", 2-1", 1-1½"
Knock out J box and install
Conduit and mount box
on wall. Mount unistrut on
wall for conduit path.

3 - Apprentices - 24 hrs.

Generator Feeder Upgrade

INT Gym Add

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐ MASTERCARD ☐ Other	AUTHORIZATION #

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE 12/17/24 DATE

Rod Winkelman
PRINT NAME

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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WORK ORDER TICKET NO. _____ **DATE:** 12-18-24

Work Complete Yes_____ No ✓

JOB SAFETY ANALISYS

☐SERVICE ☐WARRANTY ☑EXTRA / CHANGE ORDER

NAME: La Vernia
ADDRESS: 13600 U.S. Highway 87 W.
CITY, STATE, ZIP: La Vernia, TX 78121

ATTN:

CONTACT NAME	PHONE

DESCRIPTION OF WORK / RECOMMENDATIONS

install Conduit supports in Boiler room and Equ. wall install conduit Core thru 2 conc. wall
Intermediate Chiller yard.
3- Apprentices
Total hrs - 24
GENERATOR CONDUITS RELOCATE
INTERMEDIATE GYM ADDITION

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
50'		3" EMT / 1½ EMT		
30'		1" EMT		
5		3" / 1½ EMT Comp.		
3		1" EMT Comp		
30'		1⅝ strut		
9		3" strut strap		
12		1" strut strut		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You — PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐MASTERCARD ☐ Other	AUTHORIZATION #

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

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I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE 12-18-24 DATE
0224 PADILLA
PRINT NAME

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ DATE: 12-19-24

Work Complete Yes_____ No ✓

JOB SAFETY ANALISYS

☐SERVICE ☐WARRANTY ☑EXTRA / CHANGE ORDER

NAME: La Vernia ISD

ADDRESS: 13600 U.S. Highway 87 w

CITY, STATE, ZIP: La Vernia, TX 78121

ATTN:

CONTACT NAME | PHONE

DESCRIPTION OF WORK / RECOMMENDATIONS

Install LL & LB Ex-pull points.
Complete conduit through Cove and install U-boxes Intermediate chiller yard.

3- Apprentices -

Total hours- 24

GENERATOR CONDUIT RELOCATE INTERMEDIATE GYM ADDITION

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
3'		3" LL & LB conduit bodies.		
2		24x24x8 nema 3R Boxes.		
10		3" EMT conn.		
17		1" EMT conn.		
8		1½ EMT conn.		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You — PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK# | AMOUNT PAID

☐ VISA ☐MASTERCARD ☐ Other | AUTHORIZATION #

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

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THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE: [signature] DATE: 12-19-24

PRINT NAME: OZZY PADILLA

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-20-24

Work Complete Yes_____ No ✓

JOB SAFETY ANALISYS

☐SERVICE ☐WARRANTY ☐EXTRA / CHANGE ORDER

NAME: Converse ISD
ADDRESS: 13600 U.S. Highway 87 W
CITY, STATE, ZIP: Converse TX 78121

ATTN:

CONTACT NAME	PHONE

DESCRIPTION OF WORK / RECOMMENDATIONS

Complete the install of Conduit & Cu ATS and generator controls and seal all penetrations.

Intermediate chiller yard

3 - Apprentices

Total hours - 24

GENERATOR CONDUIT RELOCATE
INTERMEDIATE GYM ADDITION

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
10'		~~inst~~ 1" EMT cond. 7		
20'		3" EMT		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You — PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐MASTERCARD ☐ Other	AUTHORIZATION #

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE _____ DATE 12-20-24

PRINT NAME C 0224 PADILLA

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

NFPA 70E states all electrical equipment shall be serviced and/or maintained by qualified trained personnel only.
Failure to use qualified personnel can result in property damage, injury, or death!

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-23-24

Work Complete Yes_____ No ✓

JOB SAFETY ANALISYS

☐SERVICE ☐WARRANTY ☑EXTRA / CHANGE ORDER

NAME: La Vernia ISD
ADDRESS: 13600 U.S. Highway 87 W
CITY, STATE, ZIP: La Vernia, TX 78121

ATTN:

CONTACT NAME	PHONE

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
10'		3" pvc		
10'		1½ pvc		
1		3" pvc 90 elbow		
1		1½ pvc 90 elbow		
2		1" pvc 90 elbow		
1		18" x 3 rigid nipple		
2		18 x 1" rigid nipple		
1		18 x 1½ rigid nipple		
1		3" pvc Female		
2		1" pvc Female		
1		1½ pvc Female		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

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DESCRIPTION OF WORK / RECOMMENDATIONS

Trench from pull box to existing U.G. conduit to tie in and install pvc conduit

3-Apprentices

12 hrs trenching
12 hrs installing conduit

total - 24 hrs

GENERATOR CONDUIT RELOCATION
Intermediate Gym - ADDITION

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You — PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐MASTERCARD ☐ Other	AUTHORIZATION #

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE _____ DATE 12-23-24

PRINT NAME OZZY PADILLA

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-26-24

Work Complete **Yes**_____ **No** ✓

☐SERVICE ☐WARRANTY ☑EXTRA / CHANGE ORDER

NAME: La Vernia ISD
ADDRESS: 13600 U.S. Highway 87 W
CITY, STATE, ZIP: La Vernia TX 78121

ATTN:

CONTACT NAME	PHONE

JOB SAFETY ANALISYS

DESCRIPTION OF WORK / RECOMMENDATIONS

Remove all control wire and complete conduit for condition controls and install all pull strings in conduit

3 - Apprentices - total 1 hrs. 24

GENERATOR CONDUIT RELOCATE
Intermediate Gym ADDITION

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You — PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐MASTERCARD ☐ Other	AUTHORIZATION #

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

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I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE _____ DATE 12-26-24

PRINT NAME OZZY PADILLA

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-27-24

Work Complete Yes ✓ No _____

JOB SAFETY ANALISYS

☐ SERVICE ☐ WARRANTY ☑ EXTRA / CHANGE ORDER

NAME: La Vernia ISD
ADDRESS: 13600 U.S. Highway 87 N.
CITY, STATE, ZIP: La Vernia TX 78121

ATTN:

CONTACT NAME | PHONE

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
90'		1" EMT		
4		1" EMT COUP		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

NFPA 70E states all electrical equipment shall be serviced and/or maintained by qualified trained personnel only.
Failure to use qualified personnel can result in property damage, injury, or death!

DESCRIPTION OF WORK / RECOMMENDATIONS

Tie in conduit to existing conduit in boiler room and install control wire back to generator in new path way and termiate in generator
1- Journeyman - 4 hrs
3- Apprentices 24 hrs

Total hrs - 28 hrs.

Intermediate / Generator
GYM ADDITION / CONDUIT RELOCATE

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK# | AMOUNT PAID

☐ VISA ☐ MASTERCARD ☐ Other | AUTHORIZATION #

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE _____ DATE 12-27-24

PRINT NAME 0224 PRODUCER

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-30-24

Work Complete Yes ✓ No _____

☐ SERVICE ☐ WARRANTY ☑ EXTRA / CHANGE ORDER

La Vernia ISD
NAME
13600 U.S. Highway 87 w.
ADDRESS
La Vernia, TX 78121
CITY, STATE, ZIP

ATTN:

CONTACT NAME	PHONE

JOB SAFETY ANALISYS

DESCRIPTION OF WORK / RECOMMENDATIONS

Remove feeder wire from generator and comp' G.G. conduit to pull box

3- Apprentices
1- Journeyman

Total hrs. 32 hrs

Intermediate GYM ADDITION
GENERATOR CONDUIT RELOCATE

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
5'		3" pvc		
5'		1½ pvc		
1		3" pvc comp'		
1		1½ pvc comp.		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You — PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐ MASTERCARD ☐ Other	AUTHORIZATION #

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

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I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE _____ DATE 12-30-24

PRINT NAME 0224 PADILLA

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-31-24

Work Complete Yes ✓ No _____

JOB SAFETY ANALISYS

☐ SERVICE ☐ WARRANTY ☒ EXTRA / CHANGE ORDER

La Vernia ISD
NAME
12600 U.S. Highway 87 W
ADDRESS
La Vernia, TX 78121
CITY, STATE, ZIP

ATTN:

CONTACT NAME	PHONE

DESCRIPTION OF WORK / RECOMMENDATIONS

install 1 Endeavor in new conduit path way to pull box

Intermediate Gym.

3 apprentices
1 Journeyman

Total hours - 3½ hours.

GENERATOR CONDUIT RELOCATE
INTERMEDIATE GYM ADDITION

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐ MASTERCARD ☐ Other	AUTHORIZATION #

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

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I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE 12-31-24 DATE

0224 PADILLA
PRINT NAME

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 1-2-25

Work Complete Yes ✓ No _____

☐ SERVICE ☐ WARRANTY ☑ EXTRA / CHANGE ORDER

NAME: La Vernia ISD
ADDRESS: 13600 U.S. Highway 87 W
CITY, STATE, ZIP: La Vernia, TX 78121

ATTN:

CONTACT NAME	PHONE

JOB SAFETY ANALISYS

DESCRIPTION OF WORK / RECOMMENDATIONS

Install conduit for Genset controls in boiler room and tie in U.G. into pull box.
Back fill open trench to grade level
install pull strings in existing conduit
Intermediate/Gym boiler Room: GENERATOR CONDUIT RELOCATION
3-Apprentices
TOTAL hours: 24

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
30'		1" EMT		
2		1" EMT coup		
2		1" EMT Unistrut strap		
1		1" EMT hole strap		
10'		1" pvc		
2		1" pvc coup		
1		1" pvc Female		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You — PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐ MASTERCARD ☐ Other	AUTHORIZATION #

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

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I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE: [signature] DATE: 1-2-25
PRINT NAME: OZZY PADILLA

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 1-3-25

Work Complete Yes ✓ No _____

JOB SAFETY ANALISYS

☐ SERVICE ☐ WARRANTY ☑ EXTRA / CHANGE ORDER

NAME: LA Vernia ISD
ADDRESS: 13600 U.S. Highway 87 W
CITY, STATE, ZIP: La Vernia, TX 78121

ATTN:

CONTACT NAME	PHONE

DESCRIPTION OF WORK / RECOMMENDATIONS

install new #14 + CATSE
For controls to genset
install #4 For Fire pump
to genset breaker.
install 250mcm to genset
From ATS.
Terminate all connections

3- Apprentices - 24 hrs.
1- Journeyman - 4 hrs.

Total hrs - 28 hrs.
Intermediate/gym boiler

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
380'		#4		
292		250 MCM		
9		IT-250 polaris blocks		
90'		#14 7 controls		
80'		CATSE		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐ MASTERCARD ☐ Other	AUTHORIZATION #

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE _____ DATE 1-3-25

PRINT NAME OZZY PADILLA

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

NFPA 70E states all electrical equipment shall be serviced and/or maintained by qualified trained personnel only.
Failure to use qualified personnel can result in property damage, injury, or death!

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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LONESTAR ELECTRIC SUPPLY

INVOICE

LONESTAR ELECTRIC SUPPLY SAO
11011 PERRIN BEITEL
SAN ANTONIO TX 78217

Phone Number: 210-761-1500

INVOICE DATE	INVOICE NUMBER
12/30/2024	S102104053.001
REMIT TO: LONESTAR ELECTRIC SUPPLY SAO 11011 PERRIN BEITEL SAN ANTONIO TX 78217	PAGE NO 1 of 1

TO VIEW AND PAY YOUR BILL ONLINE	ENROLLMENT POWER	ACH ENROLLMENT ID NUMBER
https://lonestarelectric.billtrust.com	DSK PHT HTG	13195

BILL TO:

IES COMMERCIAL, INC.- SAN ANTONIO
5320 GEORGE COOPER RD.
SAN ANTONIO TX 78247

SHIP TO:

IES COMM-LA VERNIA ISD 2024
315 BLUEBONNET RD.
LA VERNIA TX 78121

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NUMBER / RELEASE NUMBER	SALESPERSON
60974	2300022385		CHAD WILKE

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
TAYLOR PIVODA	OTA OUR TRUCK AM	2% 10TH NET 60D	12/30/2024	12/27/2024

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
120ft	120ft	WIC THHN 250-BLK MR Your # WTHS_250 (BLACK)	4871.85/m	584.62
150ft	150ft	WIC THHN 4-BLK MR Your # WTHS_4	940.59/m	141.09
9ea	9ea	NSI IT-250 250 MCM - 6 AWG POLARIS INSULATED TAP CONNECTOR (DUAL SIDED ENTRY)	19.83/ea	178.44

Signature 12.30.24 Date

Printed Name

REC'D JAN 02 2024



SAVE TIME AND REGISTER FOR THE BILLTRUST CUSTOMER PORTAL.

MAKE PAYMENTS ONLINE OR VIEW INVOICES & STATEMENTS AT YOUR CONVENIENCE.

CONTACT YOUR LONESTAR CREDIT MANAGER WITH QUESTIONS OR FOR SIGN UP ASSISTANCE.

If paid by 01/10/2025 you may deduct $18.08
Invoice is due by 02/28/2025 net of any cash discount.
Past Due invoices may be subject to a 1.50% late charge.

For all inquiries please call: 210-761-1500
Lonestar Electric Supply does not take nor will solicit wire payment from our customers. If you are ever solicited for this type of payment please notify your Lonestar credit manager immediately.

Subtotal	904.15
S&H Charges	0.00
Tax	0.00
Amount Due	904.15

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

LONESTAR ELECTRIC SUPPLY

Ship Ticket

SHIP DATE	ORDER NUMBER
12/27/2024	S[illegible]
OT7 OUR TRUCK	PAGE NO. 1

LONESTAR ELECTRIC SUPPLY SAO
11011 PERRIN BEITEL
SAN ANTONIO, TX 78217
210-761-1500

SOLD TO:

IES COMMERCIAL, INC.- SAN ANTONIO
5320 GEORGE COOPER RD.
SAN ANTONIO, TX 78247

SHIP TO:

IES COMM-LA VERNIA ISD 2024
315 BLUEBONNET RD.
LA VERNIA, TX 78121

ORDER DATE	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON / WRITER
12/27/2024	2300022365		CHAD W[illegible] TAYLOR P[illegible]

ORDER QTY	SHIP QTY	DESCRIPTION
		SHIPPING INSTRUCTIONS Carlos - 210-347-7736
120	120	WIC THHN 250-BLK MR Your # WTHS_250 (BLACK) Cuts: 4 @ 30 ft
150	150	WIC THHN 4-BLK MR Your # WTHS_4 Cuts: 5 @ 30 ft
9	9	NSI IT-250 250 MCM - 6 AWG POLARIS INSULATED TAP CONNECTOR (DUAL SIDED ENTRY)
		Tote: Picker: RSAENZ Loc: BxPl: Reel: Bndl: COIL:

ROLL _____ BUNDLES _____ BOXES 1

No returns on any Generac products. You must reach out to a Generac Service Dealer for any repairs.

Coils 9

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

Printed By: AMART on 12/[illegible]

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

Crawford

Acknowledgement

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 *Fax* 210-805-9897
rrivas@crawfordelectricsupply.com

2311240018
genset extra

ORDER DATE	ORDER NUMBER
01/02/25	S013596217

PAGE NO.
1 of 1

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER
SAN ANTONIO, TX 78247-5007
210-344-3031

SHIP TO:
IES COMM SA TAXABLE
5320 GEORGE COOPER
SAN ANTONIO, TX 78247-5007
210-344-3031

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDERED BY
6677	C-C		CARLOS

SALESPERSON	SHIP VIA	FREIGHT ALLOWED	SHIP DATE
RENE RIVAS	PK PICK UP	No	01/02/25

ORDER QTY	SHIPPED QTY	B/O QTY	DESCRIPTION	UNIT PRICE	U	EXT PRICE
1EA	1	0	PVCFIT 300P FA 3 IN PVC COND FEMALE ADAPTER	259.380	C	2.59

Pd 01/02/25-Visa Card# 0987 $2.80 Appr# 080941

Subtotal	2.59
S&H CHGS	0.00
Sales Tax	0.21
Payments	-2.80
Amount Due	0.00

All transactions are subject to and exclusively governed by our Terms and Conditions of Sale, which are incorporated herin and available at: https://www.crawfordelectricsupply.com. Additional or conflicting terms are rejected, void, and of no force or effect.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 Fax 210-805-9897

dharnett@crawfordelectricsupply.com

S013497544.002

OT AM

3 of 3

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-4[illegible]
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	OPERATOR
272467	KEITH-CC	LA VERNIA	KEITH VADER

WRITER	SALES ORDER#	SHIP BRANCH
DANIEL HARNETT	S013497544.002	RSAN

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	U	[illegible]
80	80	ft	PVC 034P 3/4 PVC SCH40 PIPE	38.600	c	[illegible]
500	500	ft	WIC. THHN 8 STR BLK 500R	445.380	m	[illegible]
500	500	ft	WIC. THHN 10 SOL GRN 500R	229.130	m	[illegible]
100	100	ft	EMT 034E-US 3/4IN EMT CONDUIT 10FT	71.350	c	[illegible]
10	10	ea	BRI 921-S 3/4 1H STL EMT STRAP	8.610	c	[illegible]
100	100	ea	PWF 05175S-PWR LOKBOLT ACORN 1/4 X 2 1/4 (AS)	15.550	c	[illegible]
** The following are scheduled for future shipment:						
1 ea			GNP* 1122400 1-1/2 X 24 NIPPLE Item is subject to NS return policy *Procured Item*			

Pd 11/21/24-Visa Card# 1290 $754.06 Appr# 037188
Pd 11/21/24-Visa Card# 1290 $39.02 Appr# 037188

Subtotal	[illegible]
S&H CHGS	0.00
Sales Tax	[illegible]
Payments	[illegible]
Amount Due	[illegible]

Stage Loc: 1 ELBOW, 1 ELBOW
Totals: CTNS 3 COIL ____ BUND 1 REEL 2 SKID ____

TERMS & CONDITIONS

[illegible]

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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Crawford

Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 *Fax* 210-805-9897

dharnett@crawfordelectricsupply.com

S013497544.002

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2 of 3

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-4[illegible]
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDER BY
272467	KEITH-CC	LA VERNIA	KEITH VADER
WRITER	**SALES ORDER#**	**SHIP BRANCH**	
DANIEL HARNETT	S013497544.002	RSAN	

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	U	
1	1	ea	CRS 570G 1-1/2 STL CVR W/GASKET *Procured Item* <<** 1 Tagged to T001634247 **>>	5.350	e	5.35
1	1	ea	CRS TP563 4-11/16 2-1/8 DP OUTLET BOX 1/2&3/4 KO	248.030	e	248.03
6	6	EA	CRS 651S 3/4 EMT CMP CONN	31.580	c	1.89
6	6	ea	CRS 661S 3/4 EMT CMP CPL	35.000	c	2.10
4	4	EA	CRS LB27 3/4 LB FORM 7 THRD RIGID OUTLET BODY	6.220	e	24.88
4	4	ea	T&B 270S 3/4IN STEEL COND BODY COVER AND GASKET	4.240	e	16.96
2	2	ea	CNP 0341000 3/4 X 10 NIPPLE *Procured Item* <<** 2 Tagged to T001634249 **>>	7.360	e	14.72
2	2	ea	PVCFIT 034P MA 3/4 PVC COND MALE ADAPTER	33.560	c	0.67

*** Continued on Next Page ***

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10/16/2025

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Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 *Fax* 210-805-9897

dharnett@crawfordelectricsupply.com

S013497544.002

OT AM

1 of 1

gen extra pole light

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-4[illegible]
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDER BY
272467	KEITH-CC	LA VERNIA	KEITH VADER

WRITER	SALES ORDER#	SHIP BRANCH
DANIEL HARNETT	S013497544.002	RSAN

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	U	
			********** Shipping Instructions **********			
			* CARLOS 210-347-7736 *			
			* DELIVER MONDAY AM SURE 11/25 *			
			**********			
✓ 60	60	ft	EMT 112E-US 1-1/2IN EMT CONDUIT 10FT	244.830	c	[illegible]
✓ 2	2	ea	EML 112E90 1-1/2 90D EMT ELB 1-1/2 90DEG EMT ELBOW	9.940	e	[illegible]
✓ 4	4	EA	CRS 654 1 1/2 EMT CMP CONN	143.660	c	[illegible]
✓ 1	1	ea	GCP 112GC 1-1/2IN GALV COUPLNG	5.510	e	[illegible]
✓ 5	5	ea	CRS 664 1 1/2 EMT CMP CPL	155.990	c	[illegible]
✓ 3	3	ea	GSTRUT STRAP125 UNIVERSAL STRUT STRAP 1-1/4 (=703-1-1/4)	86.030	c	[illegible]
✓ 2	2	ea	BRI 325 1-1/2 105D PLSTC BUSH	19.170	c	[illegible]
✓ 1	1	ea	BRI 155-DC 1-1/2 D/C KO HUB	596.590	c	[illegible]
✓ 1	1	ea	CRS LB57 1 1/2 LB FORM 7 THRD RIGID OUTLET BODY	34.340	e	[illegible]

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Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 Fax 210-805-9897

dharnett@crawfordelectricsupply.com

S013536674.001

Gen extra.

OT AM
1 of

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-4[illegible]
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDERED
272467	2300022946	LA VERNIA	BRIAN MARR

WRITER	SALES ORDER#	SHIP BRANCH
DANIEL HARNETT	S013536674.001	RSAN

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	$
			********** Shipping Instructions **********		
			* CARLOS 210-347-7736		
			**********		
200	200	ft	EMT 100E-US 1IN EMT CONDUIT 10FT		
60	60	ft	EMT 112E-US 1-1/2IN EMT CONDUIT 10FT		
100	100	ft	EMT 300E-US 3IN EMT CONDUIT 10FT		
4	4	ea	EML 112E90 1-1/2 90D EMT ELB 1-1/2 90DEG EMT ELBOW		
2	2	ea	EML 300E90 3IN 90D EMT ELB 3 IN 90DEG EMT ELBOW		
20	20	ea	CRS 652 1 EMT CMP CONN		
20	20	ea	CRS 662 1 EMT CMP CPL		
10	10	ea	CRS 657 3IN (EMT ONLY) COMP CONN		
10	10	ea	CRS 667 3"" (EMT ONLY) COMP CPLG		
8	8	EA	CRS 654		

*** Continued on next page ***

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10/16/2025

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Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 *Fax* 210-805-9897

dharnett@crawfordelectricsupply.com

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2 of

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-6
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDER
272467	2300022946	LA VERNIA	BRIAN MARR

WRITER	SALES ORDER#	SHIP BRANCH
DANIEL HARNETT	S013536674.001	RSAN

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	U
			1 1/2 EMT CMP CONN		
10	10	ea	CRS 664 1 1/2 EMT CMP CPL		
5	5	ea	BRI 328 3-IN 105D PLSTC BUSH		
5	5	ea	BRI 325 1-1/2 105D PLSTC BUSH		
10	10	ea	GSTRUT STRAP300 STRUT STRAP 3 (=702-3)		
20	20	EA	GSTRUT STRAP100 UNIVERSAL STRUT STRAP 1 (=703-1)		
7	7	ea	GSTRUT STRAP150 UNIVERSAL STRUT STRAP 1-1/2 (=703-1-1/2)		
30	30	ft	GSTRUT THICK10PG-US 1-5/8 DEEP 12G SLOTTED PRE-GALV 10FT STRUT		
20	20	ft	PRIMES' ATZ38120 3/8 X 10 GRIP-RITE ZINC ALL THREAD ROD		
100	100	ea	CUL 40135J 3/8-16 STEEL HEX NUT		

*** Continued on next page ***

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

CRAWFORD

Ship Ticket

CRAWFORD ELECTRIC SUPPLY #SAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 Fax 210-805-9897

dharnett@crawfordelectricsupply.com

S013536674.001

OT AM

3 of 3

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-47
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDERED BY
272467	2300022946	LA VERNIA	BRIAN MARR

WRITER	SALES ORDER#	SHIP BRANCH
DANIEL HARNETT	S013536674.001	PSAN

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	U
100	100	EA	CUL 40741J 3/8 X 1 FENDER WASHER ZP		
100	100	ea	CUL 40720J 1/4X1 FENDER WASHER		
2	2	ea	HOFF A24R248NK Type 3R Enclosure, Screw Cover24.00x24.00x8.00		
2	2	ea	BRI 108-S 3IN STL CND LOCKNUT		
2	2	ea	BRI 105-S 1-1/2 STL CND LKNT		
4	4	EA	BRI 103-S 1IN STL CND LOCKNUT		
1	1	ea	PVCFIT 300P40 90D SCH40 ELB 3 IN 90DEG SCH40 PVC COND ELBOW		
1	1	ea	PVCFIT 112P40 90D SCH40 ELB 1-1/2 90DEG SCH40 PVC COND ELBOW		
2	2	ea	PVCFIT 100P40 90D SCH40 ELB 1 IN 90DEG SCH40 PVC COND ELBOW		
30	30	ft	PVC 300P 3IN PVC SCH40 PIPE		

*** Continued on Next Page ***

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 Fax 210-805-9897

dharnett@crawfordelectricsupply.com

S013536674.001

OT AM

4 of 5

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-4[illegible]
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	CREW
272467	2300022946	LA VERNIA	BRIAN MARR

WRITER	SALES ORDER#	SHIP BRANCH
DANIEL HARNETT	S013536674.001	RSAN

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	E
30	30	ft	PVC 112P 1-1/2 PVC SCH40 PIPE		
30	30	ft	PVC 100P 1IN SCH40 PVC PIPE		
10	10	EA	PVCFIT 100P CP 1 IN PVC COND COUPLING		
3	3	ea	PVCFIT 300P CP 3 IN PVC COND COUPLING		
3	3	ea	PVCFIT 112P CP 1-1/2 PVC COND COUPLING		
1	1	EA	PVCFIT 300P FA 3 IN PVC COND FEMALE ADAPTER		
1	1	EA	PVCFIT 112P FA 1-1/2 PVC COND FEMALE ADAPTER		
2	2	ea	PVCFIT 100P FA 1 IN PVC COND FEMALE ADAPTER		
9	9	EA	BRI 323 1-IN 105D PLSTC BUSH		
** The following are scheduled for future shipment:					
1ea			GNP* 3001800 3 X 18 NIPPLE *Procured Item*		
1ea			GNP* 1121800 1-1/2 X 18 NIPPLE Item is subject to MS return policy		

*** Continued on Next Page ***

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

CRAWFORD

Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 Fax 210-805-9897

dharnett@crawfordelectricsupply.com

S013536674.001

OT AM

5 of

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-47
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDER
272467	2300022946	LA VERNIA	BRIAN MARR
WRITER	SALES ORDER#	SHIP BRANCH	
DANIEL HARNETT	S013536674.001	RSAN	

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	E
2ea			*Procured Item* GNP* 1001800 1 X 18 NIPPLE		
2ea			*Procured Item* ALLCUR LB888CG 3" FORM 8 W/CVR & GSKT Item is subject to NS return policy		
1ea			*Procured Item* ALLCUR LB58CG 1-1/2" FORM 8 W/CVR & GSKT Item is subject to NS return policy		
3ea			*Procured Item* ALLCUR LB38CG 1" FORM 8 W/CVR & GSKT Item is subject to NS return policy		
1ea			*Procured Item* ALLCUR LL888CG 3" LL FORM 8 W/CVR & GSKT Item is subject to NS return policy		
2ea			*Procured Item* ALLCUR LL38CG 1" LL FORM 8 W/CVR & GSKT Item is subject to NS return policy *Procured Item*		

Stage Loc: 2 ELBOWS, 3 ELBOWS
Totals: CTNS 11 COIL_____ BUND 1 REEL_____ SKID_____

TERMS & CONDITIONS

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

Crawford

Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 *Fax* 210-805-9897

dharnett@crawfordelectricsupply.com

S013497544.003

OT AM

1 of 1

gen extra

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-[illegible]
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDERED BY
272467	KEITH-CC	LA VERNIA	KEITH VADER

WRITER	SALES ORDER#	SHIP BRANCH
DANIEL HARNETT	S013497544.003	RSAN

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	E	EXTENSION
			********** Shipping Instructions **********			
			* CARLOS 210-347-7736		*	
			* DELIVER MONDAY AM SURE 11/25		*	
			**********			
1	1	ea	GNP* 1122400 1-1/2 X 24 NIPPLE	39.020	e	39.02
			Item is subject to MS return policy			
			Procured Item			
			<<*** 1 Tagged to P002021048 ***>>			

Pd 11/21/24-Visa Card# 1290 $39.02 Appr# 037188

Subtotal	39.02
S&H CHGS	0.00
Sales Tax	0.00
Payments	39.02
Amount Due	0.00

Stage Loc: 1 NIPPLE
Totals: CTNS_____ COIL_____ BUND_____ REEL_____ SKID_____

TERMS & CONDITIONS

Merchandise listed on this ticket is sold subject to the terms and conditions of the sales agreement in effect between buyer and seller at the time of purchase, unless otherwise agreed to in writing by an authorized agent of seller. Buyer assumes all risk and liability for loss, damage or injury to persons or property arising after merchandise is shipped or delivered as directed by buyer. Seller shall not be liable for any consequential damages. Buyer shall indemnify seller against any claims, demands, or causes of action arising out of the sale or use of merchandise. Buyer agrees to pay all costs, including reasonable attorney's fees, incurred by seller in collecting any amount due hereunder. Buyer grants seller a security interest in the merchandise to secure payment of all amounts due hereunder. Seller may file a financing statement to perfect its security interest. Buyer shall not sell, transfer, or encumber the merchandise without seller's prior written consent. Seller's failure to enforce any provision of this agreement shall not constitute a waiver of that provision or any other provision. This agreement shall be governed by the laws of the state where seller's principal place of business is located. Any dispute arising out of this agreement shall be resolved in the courts of that state. If any provision of this agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect. This agreement constitutes the entire agreement between buyer and seller with respect to the subject matter hereof and supersedes all prior agreements, understandings, and negotiations, whether written or oral. No modification of this agreement shall be binding unless in writing and signed by both buyer and seller.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

Crawford

Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 Fax 210-805-9897

dharnett@crawfordelectricsupply.com

S013536674.003

gen extra

OT AM

1 of 1

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-4
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDER
272467	2300022946	LA VERNIA	BRIAN MARR

WRITER	SALES ORDER#	SHIP BRANCH
DANIEL HARNETT	S013536674.003	RSAN

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	U
			********** Shipping Instructions **********		
			* CARLOS 210-347-7736 *		
			* DELIVER THIS ORDER FRIDAY AM 12/20 *		
			* SURE - THANK YOU! *		
			**********		
1	1	ea	ALLCUR LL888CG 3" LL FORM 8 W/CVR & GSKT Item is subject to NS return policy *Procured Item* <<** 1 Tagged to P0020322665 **>>		
1	1	ea	ALLCUR LL58CG 1-1/2" FORM 8 LL W/CVR & GSKT Item is subject to NS return policy *Procured Item* <<** 1 Tagged to P0020322665 **>>		

Stage Loc: DOCK
Totals: CTNS 1 COIL BUND REEL SKID

TERMS & CONDITIONS

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

LONESTAR ELECTRIC SUPPLY

LONESTAR ELECTRIC SUPPLY SAO
11011 PERRIN BEITEL
SAN ANTONIO, TX 78217
210-761-1500

Ship Ticket

SHIP DATE	
01/02/2025	
OTA OUR TRUCK AM	

SOLD TO:

IES COMMERCIAL, INC.- SAN ANTONIO
5320 GEORGE COOPER RD.
SAN ANTONIO, TX 78247

SHIP TO:

IES COMM-LA VERNIA ISD 2024
315 BLUEBONNET RD.
LA VERNIA, TX 78121

ORDER DATE	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
01/02/2025	2300022365		CHAD WILKE ERIC HAYNES

ORDER QTY	SHIP QTY	DESCRIPTION
		SHIPPING INSTRUCTIONS AM RUN Carlos Soriano 210-347-7736
172	172	WIC THHN 250-BLK MR Your # WTHS_250 (BLACK) Cuts: 4 @ 43 ft
230	230	WIC THHN 4-BLK MR Your # WTHS_4 Cuts: 5 @ 46 ft
		genset extra

ROLL _____ BUNDLES _____ BOXES _____
No returns on any Generac products. You must reach out to a Generac Service Dealer for any repairs.

1 pallet

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

Crawford

Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 *Fax* 210-805-9897

dharnett@crawfordelectricsupply.com

S0135366674.002

OT AM

1 of 1

genset extra.

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-4
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	ORDER BY
272467	2300022946	LA VERNIA	BRIAN MARR

WRITER	SALES ORDER#	SHIP BRANCH	SHIP VIA
DANIEL HARNETT	S0135366674.002	RSAN	

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	U
			********** Shipping Instructions **********		
			* CARLOS 210-347-7736 *		
			**********		
1	1	ea	GNP* 3001800 3 X 18 NIPPLE		
			Procured Item		
			<<** 1 Tagged to P002027383 **>>		
1	1	ea	GNP* 1121800 1-1/2 X 18 NIPPLE		
			Item is subject to NS return policy		
			Procured Item		
			<<** 1 Tagged to P002027383 **>>		
2	2	ea	GNP* 1001800 1 X 18 NIPPLE		
			Procured Item		
			<<** 2 Tagged to P002027383 **>>		
2	2	ea	ALLCUR LB888CG		
			3" FORM 8 W/CVR & GSKT		
			Item is subject to NS return policy		
			Procured Item		
			<<** 2 Tagged to P002027389 **>>		
1	1	ea	ALLCUR LB58CG		
			1-1/2" FORM 8 W/CVR & GSKT		
			Item is subject to NS return policy		
			Procured Item		
			<<** 1 Tagged to P002027389 **>>		
3	3	ea	ALLCUR LB38CG		
			1" FORM 8 W/CVR & GSKT		
			Item is subject to NS return policy		

*** Continued on Next Page ***

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

CRAWFORD

Ship Ticket

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO,TX 78233-6152
210-805-9898 Fax 210-805-9897

dharnett@crawfordelectricsupply.com

S013536674.002

OT AM

2 of 2

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111 Fax:

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-4[illegible]
210-735-9111 Fax:

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB NAME	AGENCY
272467	2300022946	LA VERNIA	BRIAN MARR
WRITER	**SALES ORDER#**	**SHIP BRANCH**	
DANIEL HARNETT	S013536674.002	RSAN	

ORDER QTY	SHIP QTY	UM	DESCRIPTION	UNIT PRICE	U
			Procured Item		
			<<** 3 Tagged to P002027389 **>>		
2	2	ea	ALLCUR LL38CG		
			1" LL FORM & W/CVR & GSKT		
			Item is subject to NS return policy		
			Procured Item		
			<<** 2 Tagged to P002027389 **>>		
** The following are scheduled for future shipment:					
1ea			ALLCUR LL88CG		
			3" LL FORM & W/CVR & GSKT		
			Item is subject to NS return policy		
			Procured Item		

Stage Loc: DOCK
Totals: CTNS 1 COIL_____ BUND_____ REEL_____ SKID_____

TERMS & CONDITIONS

[illegible]

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

LONESTAR ELECTRIC SUPPLY

Quotation

EXPIRATION DATE	QUOTE NUMBER	PAGE NO.
02/13/2025	S102122118	3 of 3

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	PVCFIT 300 ELB SCH40 90D 3 UL40 90 BND STD R PE (5133830) Your # PVC4090D_30	1270.533/c	12.71
1ea	PVCFIT 150 ELB SCH40 90D 1 1/2 UL40 90 BND STD R PE (5133827) Your # PVC4090D_15	301.053/c	3.01
1ea	PVCFIT 100 ELB SCH40 90D 1 UL40 90 BND STD R PE (5133825) Your # PVC4090D_10	157.253/c	1.57
500ft	WIC THHN 14 STR BLK 500FT REEL STR BLK 500R Your # WTHS_14BLK	129.978/m	64.99

3" EMT 8@
1" EMT 1@
3" PVC coup 1@ 22.5

For all inquiries please call: (832)855-3400
Seller reserves the right to adjust prices accordingly to reflect additional cost incurred due to tariffs or duties.

Subtotal	782.18
S&H Charges	0.00
Amount Due	782.18

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

LONESTAR ELECTRIC SUPPLY

Quotation

LONESTAR ELECTRIC SUPPLY SAO
11011 PERRIN BEITEL
SAN ANTONIO, TX 78217
Phone 210-761-1500

EXPIRATION DATE	QUOTE NUMBER
02/13/2025	S102122118

LONESTAR ELECTRIC SUPPLY SAO
11011 PERRIN BEITEL
SAN ANTONIO, TX 78217
Phone 210-761-1500

QUOTE TO:

IES COMMERCIAL, INC.- SAN ANTONIO
5320 GEORGE COOPER RD.
SAN ANTONIO, TX 78247

SHIP TO:

IES COMMERCIAL-ACD TRAINING CENTER
1760 MARTINEZ LOSOYA RD
SAN ANTONIO, TX 78221

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
25637			CHAD WILKE

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
ERIC HAYNES		NET 25TH PROX	01/14/2025	Yes

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
60ft	STRUT SLOTTED THICK SHORT 10FT P PG PRE GALV 12 GAUGE W200EHPG10	264.444/c	158.67
10ft	ROD 3/8 ALLTHREAD ROD 3/8 X 10FT THREADED ROD (ATR03710Z) Your # ATR_38	42.353/c	4.24
1ea	PECO 38FHNUSSZJ PECO FASTENERS 3/8-16 FINISHED HEX NUT ZC 100 PER JAR Your # HN_38	8.615/ea	8.62
1ea	PECO 38FWSAEZJ PECO FASTENERS 3/8 FLAT WASHER SAE ZINC 100 PER JAR Your # FW_38	6.646/ea	6.65
24ea	ELITE BC1-0037EG 3/8IN UNIV MALLEABLE BEAM CLAMP Your # CADDY_30000337EG	2.082/ea	49.96
1ea	ORB LB-300AS 3IN TYPE LB ALU CONDUIT BODY, STAMPED ALU CVR W/GASKET	6778.972/c	67.79
1ea	ORB LB-100AS TYPE LB AL THREADED CONDUIT BODY 1 IN STAMPED AL CVR+GASKET	669.736/c	6.70
4ea	ORB OF7608-S STEEL EMT COMP. CONN. INSUL. 3IN	1637.181/c	65.49
3ea	ORB OF7618 STEEL EMT COMP. COUP. 3IN Your # EMTCCP_30	1017.458/c	30.52
5ea	WESA W6146AEG 3" RIGID STEEL CONDUIT SERIES (IRON PIPE) IMPORT B6146AEG Your # STRTS_30	1.051/ea	5.26
4ea	ORB OF7605-S STEEL EMT COMP. CONN. INSUL. 1-1/2IN	274.444/c	10.98

** Continued on Next Page **

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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LONESTAR ELECTRIC SUPPLY

Quotation

EXPIRATION DATE	QUOTE NUMBER	PAGE NO.
02/13/2025	S102122118	2 of 3

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
3ea	ORB OF7615 STEEL EMT COMP. COUP. 1-1/2IN Your # EMTCCP_15	258.722/c	7.76
5ea	WESA W6064AEG 1-1/2" UNIVERSAL CLAMP SERIES (E.M.T. OR IRON PIPE) IMPORT B6064AEG	0.808/ea	4.04
4ea	ORB OF7603-S STEEL EMT COMP. CONN. INSUL. 1IN	117.347/c	4.69
3ea	ORB OF7613 STEEL EMT COMP. COUP. 1IN Your # EMTCCP_10	102.292/c	3.07
5ea	WESA W6060AEG 1" UNIVERSAL CLAMP SERIES (E.M.T. OR IRON PIPE) IMPORT B6060AEG Your # STRTS_10	0.551/ea	2.76
1ea	UNITY 24248RTSCNK N3R SCREW COVER PULL BOX NO K.O. POWDER COATED	197.491/ea	197.49
1ea	TPZ 208 3IN WATERTIGHT HUB	2625.187/c	26.25
1ea	MAD LWH-150 1-1/2" WATERTIGHT HUB Your # MHUB_15	733.400/C	7.33
1ea	MAD LWH-100 1" WATERTIGHT HUB Your # MHUB_10	559.680/C	5.60
10ft	PVC 100P40 1 SCH40 PVC CONDUIT 10FT Your # PVC40_10 (10FT)	62.400/c	6.24
1ea	PVCFIT 100 CPL 1 UL CPLG CC (6141625) Your # PVCCP_10	32.093/c	0.32
1ea	PVCFIT 100 FA 1 UL ADAPT F CT (5140045) 078072 Your # PVCFA_10	57.387/c	0.57
10ft	PVC 150P40 1-1/2 SCH40 PVC CONDUIT 10FT Your # PVC40_15 (10FT)	104.178/c	10.42
1ea	PVCFIT 150 CPL 1 1/2 UL CPLG CC (6141627) Your # PVCCP_15	59.720/c	0.60
1ea	PVCFIT 150 FA 1 1/2 UL ADAPT F CT (5140047) Your # PVCFA_15	81.640/c	0.82
10ft	PVC 100P40 1 SCH40 PVC CONDUIT 10FT Your # PVC40_10 (10FT)	62.400/c	6.24
1ea	PVCFIT 100 CPL 1 UL CPLG CC (6141625) Your # PVCCP_10	32.093/c	0.32
1ea	PVCFIT 100 TA 1 UL ADAPT M CT (5140105) Your # PVCTA_10	50.373/c	0.50

1" CPLS08

3 PVC 3.15

** Continued on Next Page **

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

Intermediate

IES Commercial, Inc.

COR #: 2

CONTRACTOR: BARTETT COCKE

DATE: 1/13/2025

PROJECT: LA VERNIA ISD 2024

JOB #: 2311240018

DESCRIPTION: REPAIR & RE-ROUTE CONDUIT FEEDING POLE LIGHTS
REMOVE WIRE, REPAIR CONDUIT, INSTALL WIRE

DESCRIPTION	QUANTITY	UNIT TYPE	MAT. UNIT	MAT. EXT.	LABOR UNIT	LABOR EXT.
1" CONDUIT REPAIR KIT	1		$118.62	$118.62		
PVC GLUE	1		$4.00	$4.00		
3/4" PVC	80		$0.73	$58.40		
3/4" EMT	60		$1.21	$72.60		
3/4" ENMT CONN	6		$0.87	$5.22		
3/4" EMT COUP	6		$0.91	$5.46		
3/4" EMT STRAP	10		$1.35	$13.50		
3/4" GRC NIPPLE	1		$11.00	$11.00		
3/4" LB	4		$8.00	$32.00		
SLEEVE ANCHOR	12		$0.42	$5.04		
4-11/16" SQ BOX D	1		$2.15	$2.15		
5-11/16" BOX BLANK	1		$0.73	$0.73		
#10 THHN	500		$0.32	$160.00		
#8 THHN	500		$0.59	$295.00		
LABOR	40				1.000	40.000

SUPERVISION & COOR.	$225.00
MISC. SUPPLIES	$50.00
LABOR	$2,200.00
BURDEN	$902.00
SMALL TOOLS	$25.00
MATERIALS	$783.72
SUBTOTAL	$4,185.72
10% PROFIT & OVERHEAD	$418.57
BOND	
Sales Tax	EXEMPT
TOTAL:	**$4,604**

MATERIALS	$783.72	M.H.	40.000
		HOURLY RATE	$55.00
		LABOR	$2,200.00

PRICE VOID AFTER 30 DAYS

PLEASE SEE ATTACHED TERMS AND CONDITIONS

ACCEPTED BY:

DATE:

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 11-26-2024

Work Complete Yes_____ No ✓

☐SERVICE ☐WARRANTY ☑EXTRA / CHANGE ORDER

La Vernia
NAME
13600 US Highway 87 W
ADDRESS
La Vernia, TX 78121
CITY, STATE, ZIP

ATTN:

CONTACT NAME	PHONE

JOB SAFETY ANALISYS

DESCRIPTION OF WORK / RECOMMENDATIONS

Install 3/4 EMT Feed relocate Pole light HR
Drill holes through CMU

INT GYM PAD POLE LIGHTS

Total Hr. 10 hrs.
Journeyman - 5 hrs.
Apprentice - 5 hrs

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
1		4"/16 2 1/8 DP outlet box		
6		3/4 EMT comp Conn		
6		3/4 EMT comp Coup		
4		3/4 LB27		
4		3/4 T+B 2705		
2		3/4 x 10 nipple		
2		3/4 PVC male adapter		
10		3/4 EMT Strap		
100		1/4 x 2 1/4 PwF05175SPWR		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

NFPA 70E states all electrical equipment shall be serviced and/or maintained by qualified trained personnel only.
Failure to use qualified personnel can result in property damage, injury, or death!

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK# | AMOUNT PAID

☐ VISA ☐MASTERCARD ☐ Other | AUTHORIZATION #

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE 11/28/24 DATE

PRINT NAME

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 12-9-24

Work Complete Yes ✓ No _____

JOB SAFETY ANALISYS

☐ SERVICE ☐ WARRANTY ☑ EXTRA / CHANGE ORDER

La Vernia
NAME
13600 US Highway 87 W
ADDRESS
La Vernia, TX 78121
CITY, STATE, ZIP

ATTN:

CONTACT NAME	PHONE

DESCRIPTION OF WORK / RECOMMENDATIONS

Journey Man - 3 hrs
Apprentice - 3 hrs

Pull out exsisting wire Feeding pole light.
Cut out damaged conduit.
install repair kit and reinstall pole light conductors and terminate.

Total hrs. 6

INTERMEDIATE

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
1		1" conduit repair kit		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You — PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐ MASTERCARD ☐ Other	AUTHORIZATION #

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

NFPA 70E states all electrical equipment shall be serviced and/or maintained by qualified trained personnel only.
Failure to use qualified personnel can result in property damage, injury, or death!

THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE _____ DATE _____

PRINT NAME Dan A Wiedeman

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2

IES Commercial, Inc.
5320 George Cooper
San Antonio, TX. 78247
(210) 735-9111

WORK ORDER TICKET NO. _____ **DATE:** 11-27-2024

Work Complete Yes ✓ No _____

JOB SAFETY ANALISYS

☐ SERVICE ☐ WARRANTY ☑ EXTRA / CHANGE ORDER

La Vernia
NAME
13600 US Highway 87 W
ADDRESS
La Vernia, TX 78121
CITY, STATE, ZIP

ATTN:

CONTACT NAME	PHONE

DESCRIPTION OF WORK / RECOMMENDATIONS

Remove existing wire to Pole lights.
Install Pvc conduit
Trench For new pvc conduit to pole light.
Re-install Pole light wire to pole light and terminate the wire to place of origins
Journeyman - 8hrs
Apprentice - 8hrs
TOTAL hrs. 24 Operator - 8 hrs
w3 Equipment
INT 64m PAD
PULL WIRE

MATERIAL

Indicate Material Used on Job as (Truck Req) ; (Warehouse. Req).; (P.O #) (Vendor)

QTY	T,W, PO	MATERIAL	PRICE	AMOUNT
80		PVC 3/4 sch 40 conduit		
500'		#8 STR Black		
500'		#10 Sol Green		
			TOTAL MATERIAL	

☐ CHECK THIS BOX IF MATERIAL CONTINUED ON OTHER W.O. TICKET

SERVICE CALL	
TOTAL LABOR	
TOTAL MATERIALS	
Other	
Tax	
TOTAL	
Thank You PAY THIS AMOUNT	

TERMS: NET DUE UPON INVOICE

CK#	AMOUNT PAID
☐ VISA ☐ MASTERCARD ☐ Other	AUTHORIZATION #

LABOR

DATE	TECH NAME	REG HRS	O.T. HRS	RATE	AMOUNT
			TOTAL LABOR		

NFPA 70E states all electrical equipment shall be serviced and/or maintained by qualified trained personnel only.
Failure to use qualified personnel can result in property damage, injury, or death!

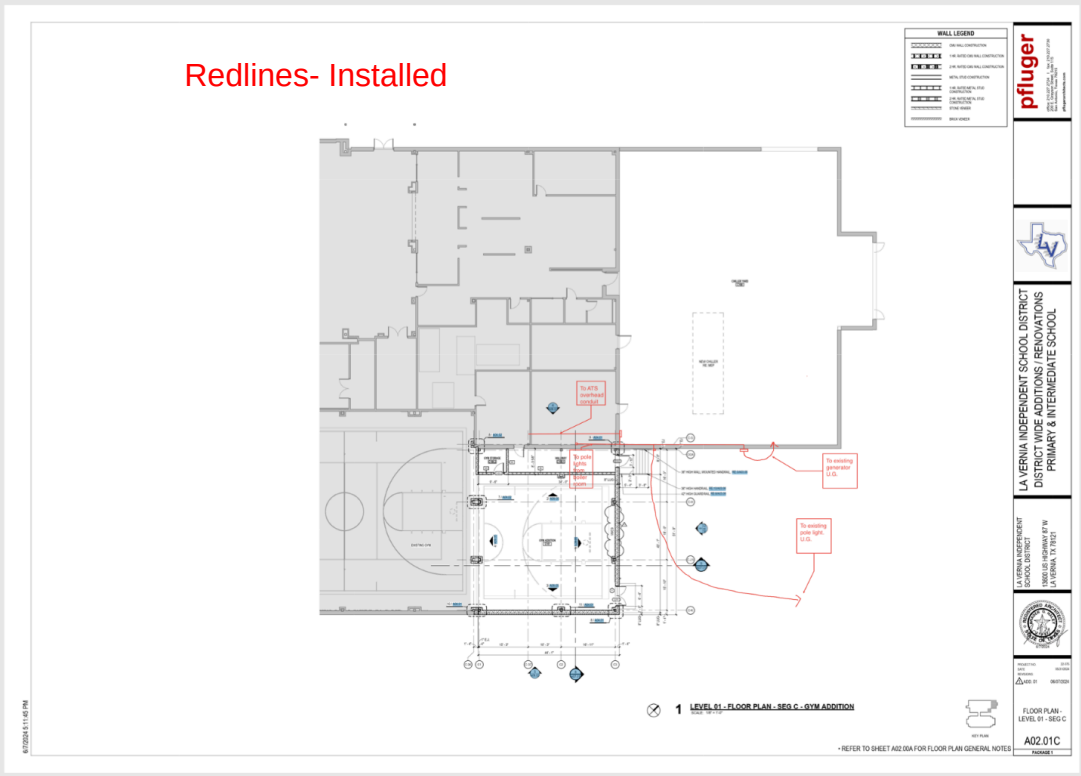
THE TERMS AND CONDITIONS OF SERVICE ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ARE INCORPORATED HEREIN BY REFERENCE FOR ALL PURPOSES.

I ACKNOWLEDGE THE SATISFACTORY COMPLETION OF THE ABOVE DESCRIBED WORK.

SIGNATURE 11/27/24 DATE

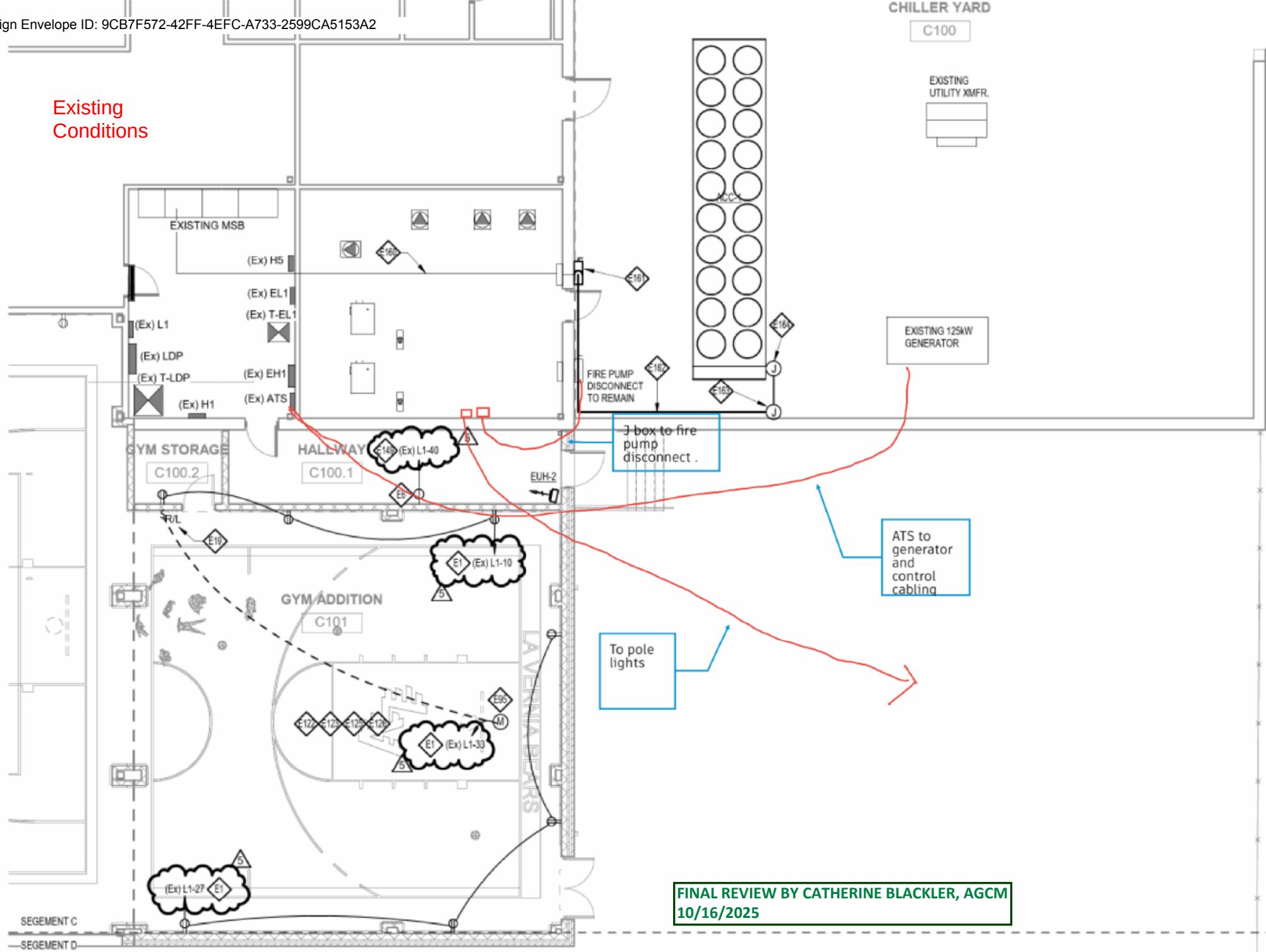
PRINT NAME

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025



FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: 9CB7F572-42FF-4EFC-A733-2599CA5153A2



1 FLOOR PLAN - LEVEL 01 - SEG C - POWER
1/8" = 1'-0"

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Change Order

BARTLETT COCKE
GENERAL CONTRACTORS

La Vernia ISD 2023 Bond Projects (231091) **No. 008**

, **Printed** September 09, 2025

Subcontractor/ Vendor IES Commercial, Inc
5320 George Cooper Rd San Antonio TX, 78247

Date September 9, 2025

Description LVISD - Temporary Feeds to Pressbox, HS Building 100, and 300 **Subcontract** 231091-007

Days Impact 0 days **Amount** $20,632.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Twenty Thousand Six Hundred Thirty Two Us Dollar 00/100 ($20,632.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

All are shown to be connected and serviced through new gear and feeders but must remain active through construction.

These are temp feeds to be removed at a later date.

Item Detail

Item	Description	Amount
BO0023	PROVIDE & INSTALL DISCONNECT SWITCHES FOR TEMPORARY FEEDS TO HS BLDG'S	$16,466.00
BO0023	INSTALL TEMPORARY FEED TO VISITOR SIDE PRESS BOX	$4,166.00

Contract Status

Item	Description	Amount
231091-007	Original Contract	$13,165,725.00
	Total Previous Change Orders	$125,033.00
	Total for this Change Order	$20,632.00

Current Contract Amount **$13,311,390.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
IES Commercial, Inc
By: DocuSigned by: Tommy Nentwich B41353269C4C413...
Printed Name: Tommy Nentwich

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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Date: 9/10/2025

Date: 9/16/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

Docusign Envelope ID: BFCCF3AA-C6B1-4427-BF96-E46612E81FED

IES Electrical

COR #: 17

CONTRACTOR: BARTLETT COCKE

DATE: 8/29/2025

PROJECT: LA VERNIA ISD 2024

JOB #: 2311240018

DESCRIPTION: **PROVIDE & INSTALL DISCONNECT SWITCHES FOR TEMPORARY FEEDS TO HS BLDG'S #100 & #300. 1 600AMP N3R DISCONNECT & 1 800AMP N3R DISCONNECT INCLUDES REMOVAL**

DESCRIPTION	QUANTITY	UNIT TYPE	MAT. UNIT	MAT. EXT.	LABOR UNIT	LABOR EXT.
600A DISC, W/NEUTRAL-GRND KIT	1		$4,138.58	$4,138.58	16.000	16.00
800A DISC, W/NEUTRAL-GRND KIT	1		$7,130.00	$7,130.00	20.000	20.00
RACK	1		$128.00	$128.00	6.000	6.00

SUPERVISION & COOR.	$236.25
MISC. SUPPLIES	$52.50
LABOR	$2,310.00
BURDEN	$947.10
SMALL TOOLS	$26.25
MATERIALS	$11,396.58
SUBTOTAL	$14,968.68
10% PROFIT & OVERHEAD	$1,496.87
BOND	
Sales Tax	EXEMPT
TOTAL:	**$16,466**

MATERIALS	$11,396.58	M.H.	42.00
		RATE	$55.00
LABOR			$2,310.00

PRICE VOID AFTER 30 DAYS

PLEASE SEE ATTACHED TERMS AND CONDITIONS

ACCEPTED BY:

DATE:

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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1	6/11/25	052206 01

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Fax No .. : (210) 467-5469 DB# 08

. 1 600AMP N3R DISCONNECT & 1 800AMP N3R DISCONNECT FOR 100/300

Sold To:

IES COMMERCIAL INC
5320 GEORGE COOPER
SAN ANTONIO, TX 78247-5001

Ship To:

LA VERNIA ISD
225 BLUEBONNET RD

LA VERNIA, TX 78121-4793

Customer Number	Customer Purchase Order	Job Name
00359-000150	2300024182	LA VERNIA

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
BRIAN	010-DUSTIN TICHNELL	Stock	OUR TRUCK	6/11/25

THANK YOU FOR YOUR ORDER!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	HF367NR 3P 600V 800A SFTY SW	1		5,700.0000		.00	5,700.00	N
1	EA	HG678 EQUIPMENT GROUND KIT	1		80.0000		.00	80.00	N
3	EA	A4BY800 600V CLASS L FUSE	3		450.0000		.00	1,350.00	N

REC'D JUN 12 2025

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1% 10TH NET 60
If Paid By 7/10/25 You May Deduct 71.30
Pay full balance by 8/10/25

Tax Area ID:	Net Sales	7,130.00
TX - 440292570	Freight	.00
State Tax % .000	State Tax	.00
Local Tax % .000	Local Tax	.00
	Invoice Amount	7,130.00

Winsupply OF SAN ANTONIO ELECTRICAL

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. For inquiries please call (210) 530-1382.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcs

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10/16/2025

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IES Electrical

COR #: 16

CONTRACTOR: BARTLETT COCKE

DATE: 8/29/2025

PROJECT: LA VERNIA ISD 2024

JOB #: 2311240018

DESCRIPTION: INSTALL TEMPORARY FEED TO VISITOR SIDE PRESS BOX
PRICING EXCLUDES REMOVAL

DESCRIPTION	QUANTITY	UNIT TYPE	MAT. UNIT	MAT. EXT.	LABOR UNIT	LABOR EXT.
1" PVC	180		$0.68	$122.40		
1" PVC COUP	6		$0.32	$1.92		
1" GRC ELBOW	2		$11.00	$22.00		
1" PVC F/A	3		$0.53	$1.59		
1" EMT	10		$1.92	$19.20		
1" EMT CONN	2		$1.04	$2.08		
1" EMT COUP	1		$1.11	$1.11		
1" LOCK NUTS	4		$0.22	$0.88		
1" GRC COUP	2		$3.00	$6.00		
1" PVC M/A	2		$0.53	$1.06		
1" CHASE NIPPLES	2		$0.43	$0.86		
PVC GLUE	1		$8.00	$8.00		
#8 THHN	810		$0.59	$477.90		
#10 THHN	300		$0.32	$96.00		
B-4 WIRENUT	8		$0.28	$2.24		
JET LINE	200		$0.04	$8.00		
6x6x4 N3R J-BOX	1		$13.00	$13.00		
18x18x6 N3R J-BOX	1		$111.00	$111.00		
LABOR 08-27-25	18				1.000	18.00
LABOR 08-28-25	16				1.000	16.00

SUPERVISION & COOR.	$191.25
MISC. SUPPLIES	$42.50
LABOR	$1,870.00
BURDEN	$766.70
SMALL TOOLS	$21.25
MATERIALS	$895.24
SUBTOTAL	$3,786.94
10% PROFIT & OVERHEAD	$378.69
BOND	
Sales Tax	EXEMPT
TOTAL:	**$4,166**

MATERIALS	$895.24	M.H.	34.00
		HOURLY RATE	$55.00
		LABOR	$1,870.00

PRICE VOID AFTER 30 DAYS

PLEASE SEE ATTACHED TERMS AND CONDITIONS

ACCEPTED BY:

DATE:

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025

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IES COMMERCIAL INC
5320 GEORGE COOPER
SAN ANTONIO, TX 78247-5001

Ship To:

IES COMMERCIAL - TAX EXEMPT
315 BLUEBONNET RD

LA VERNIA, TX 78121-4792

2300024481

Customer Number	Customer Purchase Order	Job Name
00359-000150	2311240018	BRIAN

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
	010-DUSTIN TICHNELL	Stock	OUR TRUCK	8/12/25

THANK YOU FOR YOUR ORDER!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1	EA	HF366NRA 3P 600A SW	1		3,363.2941		.00	3,363.29	N
3	EA	ECSR600 600V RK5 TD FUSE	3		237.8798		.00	713.64	N
1	EA	HG656A SAFETY SW GROUND LUG	1		61.6498		.00	61.65	N

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Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
1% 10TH NET 60
If Paid By 9/10/25 You May Deduct 41.39
Pay full balance by 10/11/25

Tax Area ID:		Net Sales	4,138.58
TX - 4402925 70		Freight	.00
State Tax %	.000	State Tax	.00
Local Tax %	.000	Local Tax	.00
		Invoice Amount	4,138.58

Winsupply OF SAN ANTONIO ELECTRICAL

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. For inquiries please call (210) 530-1382.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcs

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10/16/2025

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Change Order

BARTLETT COCKE
GENERAL CONTRACTORS

La Vernia ISD 2023 Bond Projects (231091)

No. 003

,

Printed September 17, 2025

Subcontractor/ Vendor	Facility Solutions Group, Inc. 10212 Metric Blvd. Austin TX, 78758	**Date**	September 17, 2025
Description	Low Volt. Intermediate Existing Clean-Up	**Subcontract**	231091-030
Days Impact	0 days	**Amount**	$11,440.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Eleven Thousand Four Hundred Forty Us Dollar 00/100 ($11,440.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

FSG: Rerun existing data cables in the intermediate school 1st and 2nd floor that are not up to code or properly supported. Includes new pathways (J-hooks) and removal of any remaining cut/unnecessary cables.

Item Detail

Item	Description	Amount
BO0027	Structured Cabling	$11,440.00

Contract Status

Item	Description	Amount
231091-030	Original Contract	$1,463,178.00
	Total Previous Change Orders	$585,112.00
	Total for this Change Order	$11,440.00

Current Contract Amount **$2,059,730.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
Facility Solutions Group, Inc.
By: Signed by: Paige Portenier-Suehs A061D36EFB49476...

Printed Name: Paige Portenier-Suehs

Date: 9/18/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...

Printed Name: Christian Cortes

Date: 9/19/2025

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10/16/2025

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& TERO TECHNOLOGIES

From the Pole to the Desktop ~
We Bring Your Workstation to LIFE!

Date: September 9, 2025

Proposal For: Bartlet Cocke – Lavernia ISD

Project: Lavernia Intermediate 1st and 2nd Fl Ceiling Clean Up Proposal

Pricing:		
	J-hook Pathway Material:	**$850.00**
	Consumables:	**$350.00**
	Labor:	**$9,200.00 (200 hrs. X $46.00 per hr.)**
	10% OH&P:	**$1,040.00**
	Lavernia Inter Ceiling Clean Up Total:	**$11,440.00**

Scope of Work to Provide and Install:

1. Clean up/bring existing cabling up to code on 1st and 2nd fl. of the intermediate school.
2. Install new j-hooks in ceilings.
3. Demo out any cut cables.

Qualifications:

1. All licenses, permits, and fees are excluded from this proposal.
2. Pricing is valid for (30) Thirty days from date of proposal.
3. Due to the unstable market of steel and other metals our proposal is firm for 30 days from today. Failure to agree to terms of this proposal after 30 days will require a reevaluation of material costs.
4. Due to current supply chain, some items such as fiber optics and any parts with semi-conductors (silicon) are subject to long lead times.
5. Sales tax is not included in this proposal.
6. Conduits, back boxes, stub-ups, and Cable tray outside of IDF's are excluded from this proposal.
7. Work will be performed during normal business hours.
8. Access to rooms and areas will be prompt so as to not disrupt the flow of work.

Respectfully Submitted,

Chad Newens
Estimator

3003 NE Loop 410 #130 San Antonio, TX 78218
210.967.4999

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10/16/2025

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Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 007

,

Printed August 19, 2025

Subcontractor/ Vendor	RTM Construction LTD PO Box 689 Adkins TX, 78101	**Date**	
Description	LVISD - Mulch for Parking at Primary	**Subcontract**	231091-004
Days Impact	0 days	**Amount**	$6,600.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Six Thousand Six Hundred Us Dollar 00/100 ($6,600.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Deliver mulch for foreman parking near primary and intermediate school.

Item Detail

Item	Description	Amount
RCO0039	Earthwork	$6,600.00

Contract Status

Item	Description	Amount
231091-004	Original Contract	$4,069,584.00
	Total Previous Change Orders	$262,583.51
	Total for this Change Order	$6,600.00

Current Contract Amount **$4,338,767.51**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:
RTM Construction LTD
By: DocuSigned by: Jeffrey Smith 715E1A9141FF4C1...
Printed Name: Jeffrey Smith
Date: 8/19/2025

Contractor:
Bartlett Cocke General Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...
Printed Name: Christian Cortes
Date: 8/20/2025

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10/16/2025

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RTM Change Order # 24-122-CO-09
JOB NAME: LVISD
DATE: 06.12.2025

DESCRIPTION: Mulch Delivery

Bid Item	Bid Description	Units	Takeoff Quantity	Labor & Equipment	Material & Sub	Total Unit Cost	Bid Total
10	Mulch Delivered to LVISD	LOAD	5		$ 1,200.00	$ 1,200.00	$ 6,000.00

Sub-Total	$6,000.00
10% OH&P	$600.00
Total:	**$6,600.00**

Note:
Mulch Delivered to site per David w/ BC

RTM Signature:

Date:

Responsible Party Signature:

Date:

Pricing, material cost and unit rates are subject to change, if this document is not signed and approved by responsible party 30 businesses days after issued date above.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
10/16/2025



1 SITE PLAN - OVERALL
SCALE: 1" = 125'-0"

[FINAL REVIEW BY CATHERINE BLACKLER, AGCM 10/16/2025]

LA VERNIA INDEPENDENT SCHOOL DISTRICT
PRIMARY & INTERMEDIATE SCHOOL
DISTRICT WIDE ADDITIONS / RENOVATIONS

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

REGISTERED ARCHITECT
STATE OF TEXAS
D. HALEY
5323/2024

PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS:

SITE PLAN - OVERALL
A01.00
PACKAGE 1

pflugerarchitects.com
200 E. Grayson Street, Suite 115
San Antonio, Texas 78215
office: 210.227.2724 | fax: 210.227.2730

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