ROBSTOWN INDEPENDENT SCHOOL DISTRICT AGENDA ACTION SHEET

Date:	February 6, 2023
Subject:	CONSIDER AND TAKE POSSIBLE ACTION TO CLOSE OUT THE WELDING LAB PROJECT AT ROBSTOWN EARLY COLLEGE HIGH SCHOOL AND ISSUE FINAL PAYMENT TO CONTRACTOR AND ENGINEER
Administrator (Responsible: Vanessa R. Riggs / Dr. Jose Moreno
Position:	Chief Financial Officer / Superintendent of Schools
A. Purpose of A. Informa	Agenda Item: Ation Only X Action Needed
B. Authority f	or this Action: Dlicy X Law or Rule CV (LOCAL)
C. Strategic O	bjective, Goal, or Need Addressed:
_	al is to close out the welding lab project and gain approval to issue final payment to Construction and Wheaton Engineering.
superv work." utilizin <u>Contra</u> Barcon	policy CV (Local) states "The District shall not make final payments for construction or the ision of construction until the work has been completed and the Board has accepted the As of February 6, 2023, the welding lab project is complete, and students are now g the facility. Construction = \$790,563 + 4,195.09 (Change order) = \$794,758.09 Construction = \$29,000
	ayout: n Construction = \$8,697.51 (Pay App #6) + \$39,737.94 (Pay App #7) = \$48,438.45 on Engineering = \$1,450
F. Comments	s Considered: Received: tive Recommendation:
	ministrations recommendation that the Board of Trustees accept the work performed by a Construction and Wheaton engineering and authorize the Superintendent / Chief

- H. Fiscal Impact and Cost:
- I. Monitoring and Reporting Time-Line:

Financial Officer to issue final payment to both parties.

APPLICATION AND CERTIFICATE FOR PAYMENT

BION TO TRUST. Relations, TX 73190 PROCE CNITALATON Relations, TX 73190 NA ARCHITECT CONTRACT DATE STATE AND THE	TO OWNER Robstown Independent School Distric			PROJECT.		APPLICATIO NO.	06	Distribution to.	
ROBITION, TX 72100 FROM CONTRACTOR ROW MORRISO CONTRACT HOME Row Wheaton Row Wheaton Row Wheaton Row Wheaton CONTRACT HOME CONTRACT HOME CONTRACT HOME CONTRACT HOME Row Wheaton CONTRACT HOME CONTRACT HO	801 N First St.			Robstown HS Welder	na lah	PERIOD TO	12/31/2022	X OWNER	
FROM CONTRACTOR: Bareen Construction, lie: Size for Land. Compact China, TX 78405 CONTRACT DATE Row Wheston Eng and Environ Wheston Eng and Environ CONTRACT DATE CONTRACT DATE Row Wheston Eng and Environ Wheston Eng and Environ CONTRACT DATE CONTRACT NAMEER: CONTRACT NAME CONTRACT NA	Robstown, TX 78380			Reconstruction	ile Ceb	PROJECT NO	22-034	X ARCHITECT	
ROWTRACTOR SECONTRACTOR SECONTRACT NAME ROW Wheaton Copyer Crist, TX 7895 Wheaton Eng and Enviro 410 South Enterprise Patkway Copyer Crist, TX 7895 CONTRACT SIAN Application stand for gryment, saw phown before, in ceasesma with the Coston. Contractor Start is enabled. Contractor Start in enabled. Contractor Start in enabled. Contractor Start is enabled. Contractor Start in enabled. Contractor Start is enabled. Contractor Start in enabled in accordance with the Contractor Contractor Start in enabled. Contractor Start in enab						INVOICE NUMBER	4571	X CONTRACTOR	
Baren Commercion, Inc. \$150 Bart Lase Crops Christ, TX 7805 Wheaton Eng and Enviro Wheaton Eng and Enviro CONTRACT POR Robuson ISD CONTRACTOR Robuson ISD CONTRACTOR Robuson ISD CONTRACT SAPELICATION FOR RYMENT Application for payment, assor shown below, in consecution with the Contract Continuation Sheet it enabled. LORIGINAL CONTRACT SUM LORIGINAL CONTRACT SUM LORIGINAL CONTRACT SUM LORIGINAL CONTRACT SUM 1. OCONTRACT SUM 1. CONTRACT SUM 2. SUB-CREATE SUM	EROM CONTRACTOR								
Non Wreston Compacture, To 78405 Whether Eng and Enviro 410 South Enterprise Patricus Contract To 78405 Compacture, To 78405 Contract To 8405				VIA ARCHITECT		-			
CONTRACT FOR Release ISD South Enterprise Parkway Corpus Christ, TX 78405 CONTRACTORS APPLICATION FOR PAYMENT Applications in made for payment, saw shown below, in concentrate with the Contract. Contraction Share is realered. DISGINAL CONTRACT SUM				Ron Wheaton		CONTRACT NUMBER:			
CONTRACTIONS APPLICATION FOR RYMMENT	Corpus Christi, TX 78405			Wheaton Eng. and E	nviro				
CONTRACTORS APPLICATION FOR PLYMENT Application For Payment, two shows below, in consecution with the Contract. Contraction Shows it sended. Contraction Shows it sended. Contraction Shows it sended. Contraction Shows it sended. Contraction Shows it is sended.	CONTRACT FOR								
Application is made for payment, any aboun bollow, in consections with the Continuation Sheet is straighted. Continuation Sheet is straighted. Continuation Sheet is straighted. Lio ALGONTRACT SUM	Rebstown ISD			Corpus Christi, TX	78405				
Continuation Shert is standard. Solicit file Work covered by this Application for Payment has been employed by Contract for Which pervious Certificates for Payment were fusced and payments received from the Owner, and that current payments treatived from the Owner, and the Comments to the Seat of the Architect's Low-Leafur treative and the Comments to the Seat of the Architect's Low-Leafur treatived and a system to before mental and compared to a Notary 10 13241835-5 ACCOUNTEACT SETTIFICATE FOR PAYMENT									
Contract Downests, that all amounts have been paid by the Commanter for Work for which previous Contract Sum		in connection with the Co	intrad.						
1. OSIGINAL CONTRACT SUM	Continuation Sheet is gracked.								
DASIGNAL CONTRACT SIM. STP9,553.00 Payment shown beria is now due. CONTRACTOR. Baresan-Gegnéraction, Inc. CONTRACTOR. Baresan-Gegnéraction, Inc. Date: -2.5 \cdot 2.5									
3 CONTRACT Sum TO DATE (line 1+2). TOWNS OF ST94,758.09 ST94,758.09 ST94,758.09 ST94,758.09 ST94,758.09 ST94,758.09 Syr,758.09 Syr	1. ORIGINAL CONTRACT SUM			\$790,563.00					
3 CONTRACT Sum TO DATE (line 142)	2. Net Change by Change Orders.			4,195.09	CONTRACTOR, Barcom Ge	MRruction, Inc.			
Taxes to the STANDAGE 5. RETAINAGE: A. 5.00 of Completed Work A. 5.00 of Completed Work A. 5.00 of Completed Work B. of Materials Stored Total Retaining (Line 5 + 9 for could not of Community Communit	3. CONTRACT Sum TO DATE (line 1+2)			794,758.09				1-23-27	
5. RETAINAGE: A. 5.00 of Completed Work B. of Materials Stored Text Retaining (Lies 5s + 5) or total of Lice termination Page 6. TOTAL EARNED LESS RETAINAGE Line 4 less Line 5 Total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Current Tax (Col F Continuation Page X \$ 25%) (Col F Continuation Page X \$ 25%) 9. BALANCE TO FINISH, INCLUDING RETAINAGE Total changes approved this month 4.195.09 Total approved this month 4.195.09 Total sproved this month 4.195.09 Total sproved this month 4.195.09 Total sproved this month 4.195.09 Total changes approved this month 4.195.09 Total sproved this month 4.195.09 Total changes approved the month of the month	4. TOTAL COMPLETED & STORED TO DATE	****	·		Ву:			Date: Z3 ZS	
5. RETAINAGE: A. 5.00 of Completed Work B. of Materials Stored Text Retaining (Lies 5s + 5) or total of Lice termination Page 6. TOTAL EARNED LESS RETAINAGE Line 4 less Line 5 Total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Current Tax (Col F Continuation Page X \$ 25%) (Col F Continuation Page X \$ 25%) 9. BALANCE TO FINISH, INCLUDING RETAINAGE Total changes approved this month 4.195.09 Total approved this month 4.195.09 Total sproved this month 4.195.09 Total sproved this month 4.195.09 Total sproved this month 4.195.09 Total changes approved this month 4.195.09 Total sproved this month 4.195.09 Total changes approved the month of the month				1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	/				
5. RETAINAGE: A. 5.00 of Completed Work D of Macanals Stored Total Retaining (Line 5s + 5) or test in Coll Contraction Page 6. TOTAL EARNED LESS RETAINAGE Line 4 lest Line 5 Total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. Current Tax Current Ta	Taxes to date		0.00						
Subscribed and saven to before me this 25 flag of Jackson 2023 Even Hasterials Surved Text Resider (Lies Step 4 9 or 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5. RETAINAGE:		0.00				7		
Subscribed and 3 kyrn to before me this 25 few of Date 22 3 Notary Public: State of Texa me this 25 few of Date 22 3 Notary Public: State of Texa me this 25 few of Date 22 3 Notary Public: Public: Public: State of Texa me this 25 few of Date 22 3 Notary Public: Public: Public: State of Texa me this 25 few of Date 22 3 Notary Public: State of Texa me this 25 few of Date 22 5 few of Date 2	A. 5.00 of Completed Work		39,737.94		County of: Nueces		1 34		
Total Parker Survey (Comm. Expires 03-27-2024 Total Carling (Lie S + 5 ber total in Cell Communicy Page 1 Servey (Comm. Expires 03-27-2024 Notary Public: My Commission expires: My Commission exp			20.00		Subscribed and sween to before				
Notary Public: Notary Public:							20 開		
6. TOTAL EARNED LESS RETAINAGE Line 4 less Line 5 Total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT 1. LESS PREVIOUS CERTIFICATE FOR PAYMENT 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT 1. LESS PREVIOUS CERTIFICATE 1. LESS PREVIOUS CERTIFICATE 2. LESS P			_	39,737.94	Notary Public: PD	(hy Thou	100 1	Notary ID 132418	336-5
Line 4 less Line 5 Total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE	4 TOTAL FAREED LESS DETAILS OF				(and the second	scin o paso			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE S3,697.51 Current Tax O,00 (Cof F Continuation Page X 8 25%) 9. BALANCE TO FINISH, INCLUDING RETAINAGE CHANGE ORDER SUMMARY ADDITIONS Total changes approved this month Total approved this month applied for Initial all figures on this applied for Initial applied for Init				\$755,020.15	My Commission expires:	03/27/2024	-		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE					ARCHITECT'S CETTIFICAT	E FOR PAYMENT			
S3,697.51 information and belief the Work has progressed as indicated, the quality of the Work is in accordance wit the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED. Current Tax (Col F Continuation Page X 8 25%) 9. BALANCE TO FINISH, INCLUDING RETAINAGE S39,737.94 CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Total approved this month 4,195.09 Total approved this month 4,195.09 Total approved this month 4,195.09 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	7. LESS PREVIOUS CERTIFICATES FOR PAYM	ENT	_	745,322.64			observations and the	data comprising	
Current Tax 0.00 (Col F Continuation Page X 8 25%) 9. BALANCE TO FINISH, INCLUDING RETAINAGE CHANGE ORDER SUMMARY ADDITIONS Total changes approved this month Total approved this month 4.195.09 Total changes approved in revious months by Owner Total approved this month 4.195.09 Total changes approved in revious months by Owner Total approved this month 4.195.09 Total changes approved in revious months by Owner Total approved this month 4.195.09 Total changes approved in revious months by Owner Total approved this month 4.195.09 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	8 CURRENT PAYMENT DUE			50 (07 (1					
Current Tex (Col F Continuation Page X 8 25%) AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet(s) that are changed to conform to the amount CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS By: Total changes approved this month Total approved this month 4.195.09 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				30,097.31					
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$39,737.94 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet(s) that are changed to conform to the amount ARCHITECT: By: CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	Current Tax	0.00			wit die Contact Documents, a	nd the contractor is endued to	payment of the AMC	ONI CERTIFIED.	
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$39,737.94 Lists Application and on the Continuation Sheet(s) that are changed to conform to the amount ARCHITECT: By: Ron Wheaton Total approved this month 4.195.09 Totals approved this month 4.195.09 Totals approved this month 4.195.09 Total changes apposed the month of the amount of the amount of the continuation Sheet(s) that are changed to conform to the amount of the amount of the amount of the conformation of the Conformation Sheet(s) that are changed to conform to the amount of the amount of the amount of the conformation of the Conformation Sheet(s) that are changed to conform to the amount of the conformation of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the amount of the Conformation Sheet(s) that are changed to conform to the Conformation Sheet(s) that are changed to conform to the Conformation Sheet(s) that are changed to conformation S	(Col F Continuation Page X 8.25%)				AMOUNT CERTIFIED	s <u>8</u>	,697.51		
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total approved this month 4.195.09 Total approved this month 4.195.09 TOTALS 4.195.09 ARCHITECT: By: Ron Wheaton 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	95) Pag 1 5/1627.								
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS By: Total changes approved in previous months by Owner Ron Wheaton Total approved this month 4.195.09 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	9. BALANCE TO FINISH, INCLUDING RETAIN	AGE	\$39,737.94		this Application and on the Co	ntinuation Sheet(s) that are ch	anged to conform to	the amount	
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS By: Total changes approved in previous months by Owner Ron Wheaton Total approved this month 4.195.09 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				_	ARCHITECT:	Ser			
months by Owner Ron Wheaton Total approved this month 4.195.09 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	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		ARCHITECT.			-11	
months by Owner Ron Wheaton Total approved this month 4.195.09 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	Total changes appoyed in previous			-	By:	11/11/2/2	Da	te: 2/202 ≥</td <td></td>	
Total approved this month 4,195.09 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				1	Pon Wheeten				
TOTALS 4,195.09 named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	Total	4.00		-1	CON TRACALON				
mainted neptial. Issuance, payment and acceptance of payment are without prejumes of				4					
4,195,09 die Owile di Condactor ander din Condactor ander din Condactor				_			t are without prejudi	ce to any rights of	
	The Charles by Charge Order	4,195,09			the Owner of Contractor midel	ans conduct			

APPLICATION NO

INVOICE DATE PERIOD TO:

CONTRACT NUMBER:

06 12/31/2022 12/31/2022

22-034

A	В	С	D E	F	G	H	ı	J	
	1		WORK COM	PLETED	MATERIALS PRESENTLY	TOTAL	(G DIV BY	BALANCE] [
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	TIGS PERIOD	STORED (NOT IN DORE)	COMPLETED AND STORED TO DATE (D+E+F)	G	TO FINISH (C-G)	RETAINAGE
01	General Conditions	55,277.00	54,641.31	635.69		55,277.00	100.00		2,763.84
02	Mobilization- Temp Fencing	2,540.00	2,540.00			2,540.00	100.00		127.00
03	Demolition	18,253.00	18,253.00			18,253.00	100.00		912.65
04	Concrete Deck Saw Cutting	6,500.00	6,500.00			6,500.00	100.00		325.00
05	Concrete Patch Work	4,350.00	4,350.00			4,350.00	100.00		217.50
06	Masonry	4,200 00	4,200.00			4,200.00	100.00		210.00
07	Structural Steel	5,868 00	5,868.00			5,888.00	100.00		293 40
08	Welding Booths	136,307.00	136,307.00			136,307.00	100.00		6,815.35
09	Framing & Carpentry	9,905.00	9,905.00			9,905.00	100.00		495.25
10	Roofing	8,100.00	8,100.00			8,100.00	100.00		405.00
11	Overhead Door	4,435.00	4,435.00			4,435.00	100.00		221.75
12	Doors, Frames & Hardware	20,268.00	20,268.00			20,268.00	100.00		1,013.40
13	Ceilings	6,500.00	6,500.00			6,500.00	100.00		325.00
14	Floorings	4,400.00	4,400.00			4,400.00	100.00		220.00
15	Plaster Repair	4,500.00	4,500.00			4.500.00	100.00		225.00
16	Painting	53,809.00	53,809.00			53,809.00	100.00		2,690.45
17	Fire Extinguishers	3,510.00	3,510.00			3,510.00	100.00		175 50
18	HVAC	167,355.00	167,355.00			167,355.00	100.00		8,367.76
19	Plumbing	7,712.00	7,712.00			7,712.00	100 00		385.60
20	Electrical	124,524.00	118,297.80	6,226.20		124,524.00	100.00		6,226.20
21	Site Trenching	7,250.00	7,250.00			7,250.00	100.00		362.50
22	Contingency	15,000.00	15,000.00			15,000.00	100.00		750.01
23	Labor Burdem	14,260.00	14.096.01	163.99		14,260.00	100.00		713.00
24	Overhead	44,270.00	42,649.72	1,620.28		44,270.00	100.00		2,213.51
25	Profit	44,270.00	43,760.89	509 11		44,270 00	100.00		2,213.52
26	Bonds	11,259.00	11,259.00			11,259.00	100.00		562.95
27	Insurance	5,941 00	5,941 00			5,941.00	100.00		297.05
28	CO#1 Weld BoothCurtain Rod	4,195.09	4,195.09			4,195.09	100 00		209.75

Totals	794,758.09	785,602 82	9 155 27	794 758.09	100 00	39.737 94
						 1

.

,

.

APPLICATION AND CERTIFICATE FOR PAYMENT

NET CHANGES by Change Order

4.195.09

TO OWI	NER own Independent School Distric			PROJECT:		APPLICATIO NO	07	Distribution to
	First St			Robstown HS Weld	ing Lah	PERIOD TO	1/20/2023	X OWNER
Robst	own, TX 78380			ROBIONII IIS WEIG	ine Lab	PROJECT NO:	22-034	X ARCHITECT
						INVOICE NUMBER:	4572	X CONTRACTOR
S826 Corpu CONTRA Robs CONTRA Applicati	ONTRACTOR: m Construction, Inc. Bear Lane is Christi, TX 78405 ACT FOR: town ISD ACTOR'S APPLICATION FOR PAYMENT on is made for payment, assw shown below. tion Sheet is attached.		ontract.	VIA ARCHITECT: Ron Wheaton Wheaton Eng. and I 410 South Enterpris Corpus Christi, TX	re Parkway 78405 The undersigned Contractor of belief the Work covered by the	CONTRACT NUMBER: CONTRACT NUMBER: certifies that to the best of the Cor is Application for Payment has be amounts have been paid by the Cor	ocen completed in ac	cordance with the
I ORIGI	NAL CONTRACT SUM			\$790,563 00	Certificates for Payment were payment shown herin is now o	e issued and payments received fi due.	rom the Owner, and	that current
	ange by Change Orders			4,195 09	CONTRACTOR: Barcom C	onstruction, Inc.		
3. CONTI	RACT Sum TO DATE (line 1-2)			794,758.09	By:			Date: 1-23-23
4. TOTAL	. COMPLETED & STORED TO DATE.			\$794,758.09	54.			Date: 1 1234 23
Taxes 5 RETAI A	to date INAGE of Completed Work		0.00		State of: Texas County of: Nueces			ding dilinadi kendina 1884 ya 188 antiko 1882 a 1884 ya 1882 antik
total	of Materials Stored letamage (Line Sa + 5b or in Col I Continuation Page		_	0.00	Subscribed and swom to before this 23 roday of Notary Public	muary 202	3	Notary Public, State of Texa Comm. Expires 03-27-2024
	AL EARNED LESS RETAINAGE			\$794,758.09	My Commission expires:	03/27/2024	Lacture	
7 LESS	PREVIOUS CERTIFICATES FOR PAYM	ENT	-	755,020.15		TE FOR PAYMENT of Documents, based on on-site of certifies to the Owner that to the		
8. CUR	RENT PAYMENT DUE			\$39,737 94	information and belief the Wo	ork has progressed as indicated, t and the contractor is entitled to p	he quality of the Wo	ork is in accordance
Cu	rrent Tax	0,00						
(0	of F Continuation Page X 8 25%)				AMOUNT CERTIFIED	s_3°	1, 151.94	
9 BAL	ANCE TO FINISH. INCLUDING RETAIN	AGE	\$0.00			certified differs from the amount ontinuation Sheet(s) that are cha		
r -				7	ARCHITECT:	THE PARTY OF THE P		1
	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			MILLANDS		1 2/2/2012
	Total changes appovedin previous months by Owner	4,195.09			Ron Wheaton	TO PERFE	Da	te
	Total approved this month			1	This Comit on the second	II. The MAN BET OFFICE	Dia	A. C.
	TOTALS	4 195.09		†		ble. The AMOUNT CERTIFIED		

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION NO

INVOICE DATE.
PERIOD TO:

CONTRACT NUMBER.

1/20/2023

07

1/20/2023 22-034

A	В	С	D E F		G	н	l t	<u> </u>	
			WORK COM	PLETED	MATERIALS	TOTAL	_		
NO NO	DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY COMPLETED STORED AND STORED (NOT IN DORE) TO DATE (D-E+F)		C)	BALANCE TO FINISH (C-G)	retainage
01	General Conditions	55,277.00	55,277.00			55,277.00	100.00		ļ
02	Mobilization- Temp Fencing	2,540.00	2,540.00			2,540.00	100.00		
03	Demolition	18,253.00	18,253.00			18,253.00	100.00		
04	Concrete Deck Saw Cutting	6,500.00	6,500.00			6,500.00	100.00		
05	Concrete Patch Work	4,350.00	4,350.00			4,350.00	100.00		
06	Masonry	4,200.00	4,200.00			4,200.00	100.00		
07	Structural Steel	5,868.00	5.868.00			5,868.00	100.00		
08	Welding Booths	136,307.00	136,307.00			136,307.00	160.00		
09	Framing & Carpentry	9,905.00	9.905.00			9,905.00	100.00		
10	Roofing	8,100.00	8.100.00			8,100.00	100.00		
11	Overhead Door	4,435.00	4.435.00			4.435.00	100.00		
12	Doors, Frames & Hardware	20,268.00	20,268.00			20,268.00	100.00		
13	Ceilings	6,500.00	6.500.00			6,500.00	100.00		
14	Floorings	4,400.00	4.400.00			4.400.00	100.00		
15	Plaster Repair	4,500.00	4.500.00			4,500.00	100.00		
16	Painting	53,809.00	53,809.00			53,809.00	160.60		
17	Fire Extinguishers	3,510.00	3,510.00			3,510.00	100.00		
18	HVAC	167,355.00	167,355.00			167,355.00	100.00		
19	Plumbing	7,712.00	7,712.00			7,712.00	100.00		
20	Electrical	124,524.00	124,524.00			124,524.00	100.00		
21	Site Trenching	7,250.00	7.250.00			7,250.00	100.00		
22	Contingency	15,000.00	15.000.00			15,000.00	100.00		
23	Labor Burdem	14,260.00	14,260.00			14,260.00	100 00		
24	Overhead	44,270.00	44,270.00			44,270.00	100.00		
25	Profit	44,270.00	44,270.00			44,270.00	100.00		
26	Bonds	11,259.00	11,259.00			11,259.00	100.00		
27	Insurance	5,941.00	5.941.00			5,941.00	100 00		
28	CO#1 Weld BoothCurtain Rod	4.195.09	4,195.09			4,195.09	100 00		

Totals 794,758.09 794,758.09 794,758.09 100.00