

201 Park Court, Suite B  
Ridgeland, MS 39157  
P 601.790.9432  
F 888.281.0547

16 March 2023

Dr. Miskia Davis, Superintendent  
Sunflower County Consolidated School District  
196 Martin Luther King Dr. N  
Indianola, MS 38751

One Jackson Place, Suite 250  
188 East Capitol Street  
Jackson, MS 39201-2100  
P 601.352.5411  
F 601.352.5362

21081 SCCSD Bond & ESSER PH II / Pay Application Letter of Recommendation

Dear Dr. Miskia Davis:

Attached is Pay Application #5 that has been certified for payment by DBA. Enclosed you will also find the applicable certified payroll and documentation addressing the stored materials for this pay application. Based upon this review and supporting documentation, we recommend the Contractor be paid as requested and certified in the attached. Please let me know if you have any questions regarding this matter.

161 Lameuse Street, Suite 201  
Biloxi, MS 39530  
P 228.374.1409  
F 228.374.1414

Sincerely,

 03/16/23

Russ Blount, AIA, LEED AP, Partner  
Dale | Bailey, an Association

Enclosure

cc: file, Paul Purser



March 6, 2023

**To: Sunflower County Consolidated School District**

**VIA: Dale | Bailey, An Association**  
188 East Capitol Street, Suite 250  
Jackson, MS 39201

**Attn: Paul Purser**

**Re: 21081 SCCSD Bond and ESSER 2 & 3, Phase II**

**Subj: Application for Payment No. 05, Period Ending 02/28/2023**

The following documents and information are submitted in accordance with the Contract Documents:

1. Application for Payment No. 05 for the period ending 02/28/2023 Certified by Thrash on 3/6/2023.
2. Stored material invoices for Bluewater Architectural Products (Materials stored off site, pictures included) Robinson Electric (Materials stored onsite) and Upchurch Plumbing (Materials stored off site, pictures included).
3. Certified Payroll for Thrash Commercial Contractors and Upchurch Plumbing.

Please advise if there is additional information required.

Sincerely:  
Thrash Commercial Contractors, Inc.

Trey Jacobs  
Project Manager



**AFFIDAVIT OF PAYMENT AND  
PARTIAL WAIVER AND RELEASE OF CLAIMS**

STATE OF MS.....

COUNTY OF Rankin.....  
(notary)

Payment Amount: One Million Eight Hundred Thirty-Two Thousand Two Hundred and 43/100

Dollars.....

Last Date Covered by the Payment: 2/28/23.....

Payment Made to: Thrash Commercial Contractors, Inc...... ("RELEASOR")

Address: 216 Woodgate Dr. S Brandon, MS 39042.....

Owner: Sunflower County Consolidated School District

Project: 21081 Sunflower County Consolidated School District Bond and ESSER 2 & 3, Phase II.....

Having first been duly sworn, the undersigned authorized representative of RELEASOR certifies that the information listed above is true and correct and that RELEASOR, upon receipt of the payment stated herein will have been paid for all materials, labor, equipment, services, incidentals, claims, damages and other bills and asserted obligations of every kind or nature that relate to the subcontract, purchase order, or other agreement relating to this construction project, through the last date covered by this payment. RELEASOR also represents that it has or will, upon receipt of this payment, pay in full all obligations currently due to all of its subcontractors, material suppliers and service providers.

RELEASOR makes this Affidavit in order to induce payment in the amount of One Million Eight Hundred Thirty-Two Thousand Two Hundred and 43/100 Dollars

(\$1,832,200.43) as full and final payment of all amounts owed RELEASOR by Sunflower County Consolidated School District, for said project, through the last date covered by the payment, and RELEASOR further acknowledges that upon actual receipt of said payment by RELEASOR this Partial Waiver and Release of Claims will have full force and effect. Upon receipt of this partial payment, and through the last date covered by the payment, RELEASOR hereby forever releases, indemnifies, agrees to defend, and holds harmless Sunflower County Consolidated School District, from all claims, demands, and liabilities, whether known or unknown, or whether now existing or hereafter arising, with respect to or as a result of work performed, materials furnished, or obligations undertaken by RELEASOR or by any of RELEASOR'S subcontractors, material suppliers, equipment providers, and laborers, which in any way relate to said project.

Upon receipt of the payment, and through the last date covered by the payment, RELEASOR further expressly releases and waives all claims, liens, or rights of lien with respect to the premises of the project or the improvements situated thereon.

This Affidavit is given for the specific purpose of confirming to Sunflower County Consolidated School District and its sureties the amount of this partial payment and the date through which this payment extinguishes all claims and liens in any way related to the referenced project, with the express understanding that Sunflower County Consolidated School District has relied upon this Affidavit and the certifications contained herein in making payment to RELEASOR.

This the 6<sup>th</sup> day of March

"RELEASOR"

By: [Signature]  
(signature of authorized representative)

David O Arendale II

(print or type name)

Vice President

(title or capacity)

SWORN TO AND SUBSCRIBED BEFORE ME this the 6<sup>th</sup> day of March 2023

Amanda Patrick

NOTARY PUBLIC

My Commission Expires:

7.10.26



# Application and Certification for Payment

AIA DOCUMENT G702

PAGE 1 OF 125

<b>TO OWNER:</b>	<b>PROJECT:</b>	<b>APPLICATION NO:</b>	5	<b>Distribution to:</b>
Sunflower County Consolidated School District	21081 Sunflower County Consolidated School	<b>PERIOD TO:</b>	28-Feb-23	OWNER <input checked="" type="checkbox"/>
PO Box 70	District Bond and ESSER 2 & 3, Phase II	<b>CONTRACT FOR:</b>		ARCHITECT <input checked="" type="checkbox"/>
Indianola, MS 38751		<b>CONTRACT DATE:</b>	9-Aug-22	CONTRACTOR <input checked="" type="checkbox"/>
		<b>PROJECT NOS:</b>	21081	FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b>	<b>VIA ARCHITECT:</b>			
Thrash Commercial Contractors, Inc.	Dale Bailey, An Association			
216 Woodgate Drive S	188 East Capitol Street, Suite 250			
Brandon, MS 39042	Jackson, MS 39201			

## 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	\$	39,554,772.00	
2. Net change by Change Orders	\$	160,736.00	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	39,715,508.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,172,718.27	
5. RETAINAGE:			
a. 5% of Completed Work (Column D + E on G703)	\$	273,140.26	
b. 5% of Stored Material (Column F on G703)	\$	35,495.65	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	308,635.91	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	5,864,082.36	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,031,881.93	
8. CURRENT PAYMENT DUE	\$	1,832,200.43	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	33,851,425.64	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 150,250.00	\$ -
Total approved this Month	\$ 10,486.00	\$ -
<b>TOTALS</b>	\$ 160,736.00	\$ -
<b>NET CHANGES by Change Order</b>	\$	160,736.00

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 payment received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**  
 By: [Signature] Date: 3/16/2023  
 State of: Miss Vice President  
 County of: Rankin  
 Subscribed and sworn to before  
 me this 6th day of March  
 Notary Public: Amanda Patrick  
 My Commission expires: 7.10.26



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observation, 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:** ..... \$ 1,832,200.43  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:**  
 By: [Signature] 03/16/23 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.

**CONTINUATION SHEET**

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1	<b>Gentry - Bond - Division 1</b>					
2	012100 - Gentry Contingency Allowance #1	49,349.00	0.00	0.00	0.00	0.00	0%	49,349.00	0.00
3	012100 - Gentry Surveillance Allowance #3	60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	0.00
4	012100 - Gentry Electrical Allowance #4	30,000.00	23,965.80	0.00	0.00	23,965.80	80%	6,034.20	1,198.29
5	012100 - Gentry Hardware Allowance #9	142,900.00	0.00	0.00	0.00	0.00	0%	142,900.00	0.00
6	015000 - MS Gross Receipts Tax	668,143.00	80,443.37	27,333.41	0.00	107,776.78	16%	560,366.22	5,388.84
7	015000 - Builder's Risk Insurance	56,700.00	56,700.00	0.00	0.00	56,700.00	100%	0.00	2,835.00
8	015000-P&P Bond	89,903.00	89,903.00	0.00	0.00	89,903.00	100%	0.00	4,495.15
9	015000-Mobilization	78,750.00	78,750.00	0.00	0.00	78,750.00	100%	0.00	3,937.50
10	015000-Senior Project Manager	77,410.00	16,828.00	3,366.00	0.00	20,194.00	26%	57,216.00	1,009.70
11	015000-Project Manager	131,040.00	28,485.00	5,697.00	0.00	34,182.00	26%	96,858.00	1,709.10
12	015000-Asst. Project Manager	58,968.00	12,820.00	2,564.00	0.00	15,384.00	26%	43,584.00	769.20
13	015000-Superintendent	260,820.00	56,700.00	11,340.00	0.00	68,040.00	26%	192,780.00	3,402.00
14	015000-Living Expenses	110,250.00	23,965.00	4,793.00	0.00	28,758.00	26%	81,492.00	1,437.90
15	015000-Drawings	2,205.00	480.00	96.00	0.00	576.00	26%	1,629.00	28.80
16	015000-Building Permit	32,550.00	32,550.00	0.00	0.00	32,550.00	100%	0.00	1,627.50
17	015000-General Purpose Labor	262,080.00	56,975.00	11,395.00	0.00	68,370.00	26%	193,710.00	3,418.50
18	015000-Field Engineering/Layout	18,900.00	4,110.00	822.00	0.00	4,932.00	26%	13,968.00	246.60
19	013100-Scheduler	17,136.00	3,725.00	745.00	0.00	4,470.00	26%	12,666.00	223.50
20	013100-Estimating	28,350.00	28,350.00	0.00	0.00	28,350.00	100%	0.00	1,417.50
21	015000-Job Telephone	12,852.00	2,795.00	559.00	0.00	3,354.00	26%	9,498.00	167.70
22	015000-Temporary Power	7,560.00	1,645.00	329.00	0.00	1,974.00	26%	5,586.00	98.70
23	015000-Temporary Water	1,512.00	330.00	66.00	0.00	396.00	26%	1,116.00	19.80
24	015000-Office Trailer	39,690.00	8,629.00	1,726.00	0.00	10,355.00	26%	29,335.00	517.75
25	015000-Portable Chemical Toilets	18,144.00	3,945.00	789.00	0.00	4,734.00	26%	13,410.00	236.70
26	015000-Water Ice and Cups	1,756.00	380.00	76.00	0.00	456.00	26%	1,300.00	22.80
27	015000-First Aid Supplies	1,134.00	245.00	49.00	0.00	294.00	26%	840.00	14.70
28	015000-Safety Supplies	5,141.00	1,118.00	224.00	0.00	1,342.00	26%	3,799.00	67.10
29	015000-Office Supplies	8,316.00	1,810.00	362.00	0.00	2,172.00	26%	6,144.00	108.60
30	015000-Job Tool House	3,150.00	685.00	137.00	0.00	822.00	26%	2,328.00	41.10
31	015000-Small Tools	11,340.00	2,465.00	493.00	0.00	2,958.00	26%	8,382.00	147.90
32	015000-Gasoline and Oil	47,250.00	10,270.00	2,054.00	0.00	12,324.00	26%	34,926.00	616.20



**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			33	015000-Concrete Pumps					
34	015000-Equipment Rental	126,000.00	27,390.00	5,478.00	0.00	32,868.00	26%	93,132.00	1,643.40
35	015000-New Building Cleanup	52,439.00	0.00	0.00	0.00	0.00	0%	52,439.00	0.00
36	015000-Dumpster Service	42,336.00	9,205.00	1,841.00	0.00	11,046.00	26%	31,290.00	552.30
37	015000-Temp Fencing	15,750.00	10,000.00	0.00	0.00	10,000.00	63%	5,750.00	500.00
38	015000-Turn on HVAC Early	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
39	015000-Project Closeout	6,300.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00
40	Division 1 Sub-Total	2,611,824.00	675,662.17	82,334.41	0.00	757,996.58	29%	1,853,827.42	37,899.83
41	<b>Gentry-Bond- Division 2</b>								
42	024119-Demo G-A-2	4,410.00	4,410.00	0.00	0.00	4,410.00	100%	0.00	220.50
43	024119-Demo G-B-1	3,308.00	3,308.00	0.00	0.00	3,308.00	100%	0.00	165.40
44	024119-Demo G-B-2	6,615.00	6,615.00	0.00	0.00	6,615.00	100%	0.00	330.75
45	024119-Demo G-C-2	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
46	024119-Demo G-D-1	5,513.00	0.00	4,000.00	0.00	4,000.00	73%	1,513.00	200.00
47	024119-Demo G-D-2	3,308.00	0.00	3,000.00	0.00	3,000.00	91%	308.00	150.00
48	024119-Demo G-E-1	5,513.00	0.00	0.00	0.00	0.00	0%	5,513.00	0.00
49	024119-Demo G-E-2	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
50	024119-Demo G-E-3	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
51	024119-Demo G-E-4	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
52	024119-Demo G-F-1	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
53	024119-Demo G-F-2	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
54	024119-Demo G-G-3	5,513.00	0.00	0.00	0.00	0.00	0%	5,513.00	0.00
55	Structural Demo Shoring	19,845.00	15,000.00	0.00	0.00	15,000.00	76%	4,845.00	750.00
56	Structural Demo Saw Cutting	71,663.00	60,000.00	0.00	0.00	60,000.00	84%	11,663.00	3,000.00
57	Division 2 Sub-Total	138,918.00	89,333.00	7,000.00	0.00	96,333.00	69%	42,585.00	4,816.65
58	<b>Gentry-Bond-Division 3</b>								
59	<b>313116-Termite Treatment</b>								
60	G-B-2	772.00	0.00	0.00	0.00	0.00	0%	772.00	0.00
61	G-C-1	1,897.00	0.00	0.00	0.00	0.00	0%	1,897.00	0.00
62	G-C-2	352.00	0.00	0.00	0.00	0.00	0%	352.00	0.00
63	G-C-3	1,540.00	0.00	0.00	0.00	0.00	0%	1,540.00	0.00
64	G-D-1	385.00	0.00	0.00	0.00	0.00	0%	385.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			65	G-D-2					
66	G-D-3	939.00	0.00	0.00	0.00	0.00	0%	939.00	0.00
67	G-D-4	863.00	0.00	0.00	0.00	0.00	0%	863.00	0.00
68	G-E-5	996.00	0.00	0.00	0.00	0.00	0%	996.00	0.00
69	G-F-2	594.00	0.00	0.00	0.00	0.00	0%	594.00	0.00
70	<b>031000-Concrete Accessories/Vapor Barrier</b>								
71	G-B-2	2,145.00	2,145.00	0.00	0.00	2,145.00	100%	0.00	107.25
72	G-C-1	7,362.00	7,362.00	0.00	0.00	7,362.00	100%	0.00	368.10
73	G-C-2	938.00	938.00	0.00	0.00	938.00	100%	0.00	46.90
74	G-C-3	5,580.00	0.00	0.00	0.00	0.00	0%	5,580.00	0.00
75	G-D-1	1,069.00	0.00	0.00	0.00	0.00	0%	1,069.00	0.00
76	G-D-2	578.00	0.00	0.00	0.00	0.00	0%	578.00	0.00
77	G-D-3	3,643.00	0.00	0.00	0.00	0.00	0%	3,643.00	0.00
78	G-D-4	3,350.00	0.00	0.00	0.00	0.00	0%	3,350.00	0.00
79	G-E-5	3,866.00	0.00	0.00	0.00	0.00	0%	3,866.00	0.00
80	G-F-2	1,882.00	0.00	0.00	0.00	0.00	0%	1,882.00	0.00
81	Canopies	2,253.00	0.00	0.00	0.00	0.00	0%	2,253.00	0.00
82	<b>032000-Concrete Reinforcing</b>								
83	G-B-2	6,563.00	6,563.00	0.00	0.00	6,563.00	100%	0.00	328.15
84	G-C-1	22,525.00	22,525.00	0.00	0.00	22,525.00	100%	0.00	1,126.25
85	G-C-2	2,870.00	2,870.00	0.00	0.00	2,870.00	100%	0.00	143.50
86	G-C-3	17,074.00	17,074.00	0.00	0.00	17,074.00	100%	0.00	853.70
87	G-D-1	3,272.00	3,272.00	0.00	0.00	3,272.00	100%	0.00	163.60
88	G-D-2	1,767.00	1,767.00	0.00	0.00	1,767.00	100%	0.00	88.35
89	G-D-3	11,148.00	0.00	11,148.00	0.00	11,148.00	100%	0.00	557.40
90	G-D-4	10,249.00	0.00	10,249.00	0.00	10,249.00	100%	0.00	512.45
91	G-E-5	11,830.00	0.00	11,830.00	0.00	11,830.00	100%	0.00	591.50
92	G-F-2	5,759.00	0.00	0.00	0.00	0.00	0%	5,759.00	0.00
93	Canopies	6,894.00	0.00	0.00	0.00	0.00	0%	6,894.00	0.00
94	<b>032000-Concrete Material</b>								
95	G-B-2	16,004.00	0.00	0.00	0.00	0.00	0%	16,004.00	0.00
96	G-C-1	54,926.00	0.00	0.00	0.00	0.00	0%	54,926.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			97	G-C-2					
98	G-C-3	41,634.00	0.00	0.00	0.00	0.00	0%	41,634.00	0.00
99	G-D-1	7,979.00	0.00	0.00	0.00	0.00	0%	7,979.00	0.00
100	G-D-2	4,309.00	0.00	0.00	0.00	0.00	0%	4,309.00	0.00
101	G-D-3	27,183.00	0.00	0.00	0.00	0.00	0%	27,183.00	0.00
102	G-D-4	24,992.00	0.00	0.00	0.00	0.00	0%	24,992.00	0.00
103	G-E-5	28,847.00	0.00	0.00	0.00	0.00	0%	28,847.00	0.00
104	G-F-2	14,042.00	0.00	0.00	0.00	0.00	0%	14,042.00	0.00
105	Canopies	16,811.00	0.00	0.00	0.00	0.00	0%	16,811.00	0.00
106	<b>032000-Concrete Labor</b>								
107	Mobilization	22,000.00	0.00	22,000.00	0.00	22,000.00	100%	0.00	1,100.00
108	G-B-2	27,837.00	0.00	14,500.00	0.00	14,500.00	52%	13,337.00	725.00
109	G-C-1	95,539.00	0.00	0.00	0.00	0.00	0%	95,539.00	0.00
110	G-C-2	12,174.00	0.00	0.00	0.00	0.00	0%	12,174.00	0.00
111	G-C-3	72,419.00	0.00	0.00	0.00	0.00	0%	72,419.00	0.00
112	G-D-1	13,880.00	0.00	0.00	0.00	0.00	0%	13,880.00	0.00
113	G-D-2	7,495.00	0.00	0.00	0.00	0.00	0%	7,495.00	0.00
114	G-D-3	47,282.00	0.00	0.00	0.00	0.00	0%	47,282.00	0.00
115	G-D-4	43,471.00	0.00	0.00	0.00	0.00	0%	43,471.00	0.00
116	G-E-5	50,177.00	0.00	0.00	0.00	0.00	0%	50,177.00	0.00
117	G-F-2	24,426.00	0.00	0.00	0.00	0.00	0%	24,426.00	0.00
118	Canopies	29,241.00	0.00	0.00	0.00	0.00	0%	29,241.00	0.00
119	Rod Busting	37,894.00	0.00	12,000.00	0.00	12,000.00	32%	25,894.00	600.00
120	Division 3 Sub-Total	868,780.00	64,516.00	81,727.00	0.00	146,243.00	17%	722,537.00	7,312.15
121	<b>Gentry-Bond-Division 4</b>								
122	Performance and Payment Bonds	42,459.00	42,459.00	0.00	0.00	42,459.00	100%	0.00	2,122.95
123	Submittals and Front End Documents	5,300.00	5,300.00	0.00	0.00	5,300.00	100%	0.00	265.00
124	Samples and Mock-ups	4,950.00	2,350.00	0.00	0.00	2,350.00	47%	2,600.00	117.50
125	Mobilization	18,150.00	0.00	9,075.00	0.00	9,075.00	50%	9,075.00	453.75
126	Gentry Rooms 114 and 114A Material	4,125.00	0.00	0.00	0.00	0.00	0%	4,125.00	0.00
127	Gentry Rooms 114 and 114A Mason Labor	4,400.00	0.00	0.00	0.00	0.00	0%	4,400.00	0.00
128	Gentry Rooms 114 and 114A Mason Tender Lat	3,163.00	0.00	0.00	0.00	0.00	0%	3,163.00	0.00

**CONTINUATION SHEET**

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**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			129	Gentry Rooms 114 and 114A Equipment and Mi					
130	Gentry Rooms 003 and 003A Material	13,896.00	0.00	0.00	0.00	0.00	0%	13,896.00	0.00
131	Gentry Rooms 003 and 003A Mason Labor	14,823.00	0.00	0.00	0.00	0.00	0%	14,823.00	0.00
132	Gentry Rooms 003 and 003A Mason Tender Lab	10,654.00	0.00	0.00	0.00	0.00	0%	10,654.00	0.00
133	Gentry Rooms 003 and 003A Equipment and Mi	6,948.00	0.00	0.00	0.00	0.00	0%	6,948.00	0.00
134	Gentry Rooms 004 and 004A Material	13,927.00	0.00	0.00	0.00	0.00	0%	13,927.00	0.00
135	Gentry Rooms 004 and 004A Mason Labor	14,856.00	0.00	0.00	0.00	0.00	0%	14,856.00	0.00
136	Gentry Rooms 004 and 004A Mason Tender Lab	10,678.00	0.00	0.00	0.00	0.00	0%	10,678.00	0.00
137	Gentry Rooms 004 and 004A Equipment and Mi	6,964.00	0.00	0.00	0.00	0.00	0%	6,964.00	0.00
138	Gentry Room 002 Material	21,173.00	0.00	0.00	0.00	0.00	0%	21,173.00	0.00
139	Gentry Room 002 Mason Labor	22,585.00	0.00	0.00	0.00	0.00	0%	22,585.00	0.00
140	Gentry Room 002 Mason Tender Labor	16,233.00	0.00	0.00	0.00	0.00	0%	16,233.00	0.00
141	Gentry Room 002 Equipment and Misc	10,586.00	0.00	0.00	0.00	0.00	0%	10,586.00	0.00
142	Gentry Rooms 001 and 100 Material	7,171.00	0.00	0.00	0.00	0.00	0%	7,171.00	0.00
143	Gentry Rooms 001 and 100 Mason Labor	7,649.00	0.00	0.00	0.00	0.00	0%	7,649.00	0.00
144	Gentry Rooms 001 and 100 Mason Tender Labo	5,498.00	0.00	0.00	0.00	0.00	0%	5,498.00	0.00
145	Gentry Rooms 001 and 100 Equipment and Mis	3,586.00	0.00	0.00	0.00	0.00	0%	3,586.00	0.00
146	Gentry Corridor 108 South Material	12,241.00	0.00	0.00	0.00	0.00	0%	12,241.00	0.00
147	Gentry Corridor 108 South Mason Labor	13,056.00	0.00	0.00	0.00	0.00	0%	13,056.00	0.00
148	Gentry Corridor 108 South Mason Tender Labor	9,384.00	0.00	0.00	0.00	0.00	0%	9,384.00	0.00
149	Gentry Corridor 108 South Equipment and Misc	6,120.00	0.00	0.00	0.00	0.00	0%	6,120.00	0.00
150	Gentry Rooms 100 and 103 Material	3,515.00	0.00	0.00	0.00	0.00	0%	3,515.00	0.00
151	Gentry Rooms 100 and 103 Mason Labor	3,749.00	0.00	0.00	0.00	0.00	0%	3,749.00	0.00
152	Gentry Rooms 100 and 103 Mason Tender Labo	2,695.00	0.00	0.00	0.00	0.00	0%	2,695.00	0.00
153	Gentry Rooms 100 and 103 Equipment and Mis	1,758.00	0.00	0.00	0.00	0.00	0%	1,758.00	0.00
154	Gentry Rotunda Material	21,039.00	0.00	0.00	0.00	0.00	0%	21,039.00	0.00
155	Gentry Rotunda Mason Labor	21,341.00	0.00	0.00	0.00	0.00	0%	21,341.00	0.00
156	Gentry Rotunda Mason Tender Labor	16,129.00	0.00	0.00	0.00	0.00	0%	16,129.00	0.00
157	Gentry Rotunda Equipment and Misc	10,519.00	0.00	0.00	0.00	0.00	0%	10,519.00	0.00
158	Gentry Cafeteria/Kitchen Material	20,940.00	0.00	0.00	0.00	0.00	0%	20,940.00	0.00
159	Gentry Cafeteria/Kitchen Mason Labor	21,456.00	0.00	0.00	0.00	0.00	0%	21,456.00	0.00
160	Gentry Cafeteria/Kitchen Mason Tender Labor	18,583.00	0.00	0.00	0.00	0.00	0%	18,583.00	0.00



**CONTINUATION SHEET**

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**GENTRY BOND**

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			161	Gentry Cafeteria/Kitchen Equipment and Misc					
162	Gentry Rooms 301 and 302 Material	18,127.00	0.00	0.00	0.00	0.00	0%	18,127.00	0.00
163	Gentry Rooms 301 and 302 Mason Labor	19,336.00	0.00	0.00	0.00	0.00	0%	19,336.00	0.00
164	Gentry Rooms 301 and 302 Mason Tender Labo	13,897.00	0.00	0.00	0.00	0.00	0%	13,897.00	0.00
165	Gentry Rooms 301 and 302 Equipment and Mis	9,064.00	0.00	0.00	0.00	0.00	0%	9,064.00	0.00
166	Gentry Rooms 119 and 120 Material	20,576.00	0.00	0.00	0.00	0.00	0%	20,576.00	0.00
167	Gentry Rooms 119 and 120 Mason Labor	21,947.00	0.00	0.00	0.00	0.00	0%	21,947.00	0.00
168	Gentry Rooms 119 and 120 Mason Tender Labo	15,774.00	0.00	0.00	0.00	0.00	0%	15,774.00	0.00
169	Gentry Rooms 119 and 120 Equipment and Mis	10,287.00	0.00	0.00	0.00	0.00	0%	10,287.00	0.00
170	Gentry Rooms 118 and 118A Material	9,243.00	0.00	0.00	0.00	0.00	0%	9,243.00	0.00
171	Gentry Rooms 118 and 118A Mason Labor	9,785.00	0.00	0.00	0.00	0.00	0%	9,785.00	0.00
172	Gentry Rooms 118 and 118A Mason Tender Lab	6,464.00	0.00	0.00	0.00	0.00	0%	6,464.00	0.00
173	Gentry Rooms 118 and 118A Equipment and Mi	4,071.00	0.00	0.00	0.00	0.00	0%	4,071.00	0.00
174	Gentry Rooms 105, 106 and 107 Material	21,381.00	0.00	0.00	0.00	0.00	0%	21,381.00	0.00
175	Gentry Rooms 105, 106 and 107 Mason Labor	21,926.00	0.00	0.00	0.00	0.00	0%	21,926.00	0.00
176	Gentry Rooms 105, 106 and 107 Mason Tender	18,922.00	0.00	0.00	0.00	0.00	0%	18,922.00	0.00
177	Gentry Rooms 105, 106 and 107 Equipment and	12,341.00	0.00	0.00	0.00	0.00	0%	12,341.00	0.00
178	Gentry Rooms 103 and 104 Material	15,994.00	0.00	0.00	0.00	0.00	0%	15,994.00	0.00
179	Gentry Rooms 103 and 104 Mason Labor	17,061.00	0.00	0.00	0.00	0.00	0%	17,061.00	0.00
180	Gentry Rooms 103 and 104 Mason Tender Labo	12,263.00	0.00	0.00	0.00	0.00	0%	12,263.00	0.00
181	Gentry Rooms 103 and 104 Equipment and Mis	7,997.00	0.00	0.00	0.00	0.00	0%	7,997.00	0.00
182	Gentry Rooms 201 and 202 Material	21,329.00	0.00	0.00	0.00	0.00	0%	21,329.00	0.00
183	Gentry Rooms 201 and 202 Mason Labor	21,725.00	0.00	0.00	0.00	0.00	0%	21,725.00	0.00
184	Gentry Rooms 201 and 202 Mason Tender Labo	17,196.00	0.00	0.00	0.00	0.00	0%	17,196.00	0.00
185	Gentry Rooms 201 and 202 Equipment and Mis	11,215.00	0.00	0.00	0.00	0.00	0%	11,215.00	0.00
186	Gentry Rooms 203 and 204 Material	20,167.00	0.00	0.00	0.00	0.00	0%	20,167.00	0.00
187	Gentry Rooms 203 and 204 Mason Labor	21,512.00	0.00	0.00	0.00	0.00	0%	21,512.00	0.00
188	Gentry Rooms 203 and 204 Mason Tender Labo	15,462.00	0.00	0.00	0.00	0.00	0%	15,462.00	0.00
189	Gentry Rooms 203 and 204 Equipment and Mis	10,084.00	0.00	0.00	0.00	0.00	0%	10,084.00	0.00
190	Gentry Rooms 205 and 206 Material	19,061.00	0.00	0.00	0.00	0.00	0%	19,061.00	0.00
191	Gentry Rooms 205 and 206 Mason Labor	20,331.00	0.00	0.00	0.00	0.00	0%	20,331.00	0.00
192	Gentry Rooms 205 and 206 Mason Tender Labo	14,614.00	0.00	0.00	0.00	0.00	0%	14,614.00	0.00

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			193	Gentry Rooms 205 and 206 Equipment and Misc					
194	Gentry Rooms 207 and 208 Material	19,058.00	0.00	0.00	0.00	0.00	0%	19,058.00	0.00
195	Gentry Rooms 207 and 208 Mason Labor	20,328.00	0.00	0.00	0.00	0.00	0%	20,328.00	0.00
196	Gentry Rooms 207 and 208 Mason Tender Labo	14,611.00	0.00	0.00	0.00	0.00	0%	14,611.00	0.00
197	Gentry Rooms 207 and 208 Equipment and Misc	9,529.00	0.00	0.00	0.00	0.00	0%	9,529.00	0.00
198	Gentry Rooms 209 and 210 Material	19,066.00	0.00	0.00	0.00	0.00	0%	19,066.00	0.00
199	Gentry Rooms 209 and 210 Mason Labor	20,337.00	0.00	0.00	0.00	0.00	0%	20,337.00	0.00
200	Gentry Rooms 209 and 210 Mason Tender Labo	14,617.00	0.00	0.00	0.00	0.00	0%	14,617.00	0.00
201	Gentry Rooms 209 and 210 Equipment and Misc	9,534.00	0.00	0.00	0.00	0.00	0%	9,534.00	0.00
202	Gentry Rooms 211 and 212 Material	19,282.00	0.00	0.00	0.00	0.00	0%	19,282.00	0.00
203	Gentry Rooms 211 and 212 Mason Labor	20,568.00	0.00	0.00	0.00	0.00	0%	20,568.00	0.00
204	Gentry Rooms 211 and 212 Mason Tender Labo	14,783.00	0.00	0.00	0.00	0.00	0%	14,783.00	0.00
205	Gentry Rooms 211 and 212 Equipment and Misc	9,642.00	0.00	0.00	0.00	0.00	0%	9,642.00	0.00
206	Gentry Rooms 213 and 214 Material	19,143.00	0.00	0.00	0.00	0.00	0%	19,143.00	0.00
207	Gentry Rooms 213 and 214 Mason Labor	20,419.00	0.00	0.00	0.00	0.00	0%	20,419.00	0.00
208	Gentry Rooms 213 and 214 Mason Tender Labo	14,676.00	0.00	0.00	0.00	0.00	0%	14,676.00	0.00
209	Gentry Rooms 213 and 214 Equipment and Misc	9,572.00	0.00	0.00	0.00	0.00	0%	9,572.00	0.00
210	Gentry Rooms 215 and 216 Material	21,999.00	0.00	0.00	0.00	0.00	0%	21,999.00	0.00
211	Gentry Rooms 215 and 216 Mason Labor	21,593.00	0.00	0.00	0.00	0.00	0%	21,593.00	0.00
212	Gentry Rooms 215 and 216 Mason Tender Labo	18,553.00	0.00	0.00	0.00	0.00	0%	18,553.00	0.00
213	Gentry Rooms 215 and 216 Equipment and Misc	12,099.00	0.00	0.00	0.00	0.00	0%	12,099.00	0.00
214	Gentry Corridor East 1/2 Material	21,634.00	0.00	0.00	0.00	0.00	0%	21,634.00	0.00
215	Gentry Corridor East 1/2 Mason Labor	21,582.00	0.00	0.00	0.00	0.00	0%	21,582.00	0.00
216	Gentry Corridor East 1/2 Mason Tender Labor	18,271.00	0.00	0.00	0.00	0.00	0%	18,271.00	0.00
217	Gentry Corridor East 1/2 Equipment and Misc	11,916.00	0.00	0.00	0.00	0.00	0%	11,916.00	0.00
218	Gentry Corridor West 1/2 Material	21,817.00	0.00	0.00	0.00	0.00	0%	21,817.00	0.00
219	Gentry Corridor West 1/2 Mason Labor	21,072.00	0.00	0.00	0.00	0.00	0%	21,072.00	0.00
220	Gentry Corridor West 1/2 Mason Tender Labor	16,727.00	0.00	0.00	0.00	0.00	0%	16,727.00	0.00
221	Gentry Corridor West 1/2 Equipment and Misc	10,909.00	0.00	0.00	0.00	0.00	0%	10,909.00	0.00
222	Gentry Courtyard Corridor Infills Material	12,837.00	0.00	0.00	0.00	0.00	0%	12,837.00	0.00
223	Gentry Courtyard Corridor Infills Mason Labor	13,693.00	0.00	0.00	0.00	0.00	0%	13,693.00	0.00
224	Gentry Courtyard Corridor Infills Mason Tender	9,842.00	0.00	0.00	0.00	0.00	0%	9,842.00	0.00

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			225	Gentry Courtyard Corridor Infills Equipment and					
226	Gentry Rooms 200B, 217 and 218 Material	8,479.00	0.00	0.00	0.00	0.00	0%	8,479.00	0.00
227	Gentry Rooms 200B, 217 and 218 Mason Labor	9,044.00	0.00	0.00	0.00	0.00	0%	9,044.00	0.00
228	Gentry Rooms 200B, 217 and 218 Mason Tender Labor	6,501.00	0.00	0.00	0.00	0.00	0%	6,501.00	0.00
229	Gentry Rooms 200B, 217 and 218 Equipment and Misc	4,239.00	0.00	0.00	0.00	0.00	0%	4,239.00	0.00
230	Gentry Corridor 200 Material	19,009.00	0.00	0.00	0.00	0.00	0%	19,009.00	0.00
231	Gentry Corridor 200 Mason Labor	20,276.00	0.00	0.00	0.00	0.00	0%	20,276.00	0.00
232	Gentry Corridor 200 Mason Tender Labor	14,574.00	0.00	0.00	0.00	0.00	0%	14,574.00	0.00
233	Gentry Corridor 200 Equipment and Misc	9,505.00	0.00	0.00	0.00	0.00	0%	9,505.00	0.00
234	Gentry Rooms 500, 132, 133 and 136 Material	13,853.00	0.00	0.00	0.00	0.00	0%	13,853.00	0.00
235	Gentry Rooms 500, 132, 133 and 136 Mason Labor	14,776.00	0.00	0.00	0.00	0.00	0%	14,776.00	0.00
236	Gentry Rooms 500, 132, 133 and 136 Mason Tender Labor	10,621.00	0.00	0.00	0.00	0.00	0%	10,621.00	0.00
237	Gentry Rooms 500, 132, 133 and 136 Equipment and Misc	6,938.00	0.00	0.00	0.00	0.00	0%	6,938.00	0.00
238	Gentry Corridor 300 Material Equipment and Misc	20,391.00	0.00	0.00	0.00	0.00	0%	20,391.00	0.00
239	Gentry Corridor 300 Mason Labor	21,750.00	0.00	0.00	0.00	0.00	0%	21,750.00	0.00
240	Gentry Corridor 300 Mason Tender Labor	15,633.00	0.00	0.00	0.00	0.00	0%	15,633.00	0.00
241	Gentry Corridor 300 Equipment and Misc	10,196.00	0.00	0.00	0.00	0.00	0%	10,196.00	0.00
242	Gentry Rooms 304, 303 and 303A Material	23,165.00	0.00	0.00	0.00	0.00	0%	23,165.00	0.00
243	Gentry Rooms 304, 303 and 303A Mason Labor	24,709.00	0.00	0.00	0.00	0.00	0%	24,709.00	0.00
244	Gentry Rooms 304, 303 and 303A Mason Tender Labor	17,761.00	0.00	0.00	0.00	0.00	0%	17,761.00	0.00
245	Gentry Rooms 304, 303 and 303A Equipment and Misc	11,593.00	0.00	0.00	0.00	0.00	0%	11,593.00	0.00
246	Gentry Gym Canopy Columns Material	5,665.00	0.00	0.00	0.00	0.00	0%	5,665.00	0.00
247	Gentry Gym Canopy Columns Mason Labor	8,096.00	0.00	0.00	0.00	0.00	0%	8,096.00	0.00
248	Gentry Gym Canopy Columns Mason Tender Labor	7,150.00	0.00	0.00	0.00	0.00	0%	7,150.00	0.00
249	Gentry Gym Canopy Columns Equipment and Misc	5,280.00	0.00	0.00	0.00	0.00	0%	5,280.00	0.00
250	Gentry Toothings and Infills Material	6,050.00	0.00	0.00	0.00	0.00	0%	6,050.00	0.00
251	Gentry Toothings and Infills Mason Labor	16,720.00	0.00	0.00	0.00	0.00	0%	16,720.00	0.00
252	Gentry Toothings and Infills Mason Tender Labor	11,801.00	0.00	0.00	0.00	0.00	0%	11,801.00	0.00
253	Gentry Toothings and Infills Equipment and Misc	7,260.00	0.00	0.00	0.00	0.00	0%	7,260.00	0.00
254	Gentry Rigid Insulation Job Lot Purchase 1st 1/2	18,777.00	0.00	0.00	0.00	0.00	0%	18,777.00	0.00
255	Gentry Rigid Insulation Job Lot Purchase 2nd 1/2	18,777.00	0.00	0.00	0.00	0.00	0%	18,777.00	0.00
256	Gentry Through Wall Flashing Job Lot Purchase	14,850.00	0.00	0.00	0.00	0.00	0%	14,850.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			257	Gentry Brick Material Job Lot Purchase 1st 1/4 C					
258	Gentry Brick Material Job Lot Purchase 2nd 1/4	21,907.00	0.00	0.00	0.00	0.00	0%	21,907.00	0.00
259	Gentry Brick Material Job Lot Purchase 3rd 1/4 C	21,907.00	0.00	0.00	0.00	0.00	0%	21,907.00	0.00
260	Gentry Brick Material Job Lot Purchase 4th 1/4 C	21,907.00	0.00	0.00	0.00	0.00	0%	21,907.00	0.00
261	Gentry CMU Order Job Lot Purchase 1st 1/16 C	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
262	Gentry CMU Order Job Lot Purchase 2nd 1/16 C	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
263	Gentry CMU Order Job Lot Purchase 3rd 1/16 C	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
264	Gentry CMU Order Job Lot Purchase 4th 1/16 C	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
265	Gentry CMU Order Job Lot Purchase 5th 1/16 C	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
266	Gentry CMU Order Job Lot Purchase 6th 1/16 C	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
267	Gentry CMU Order Job Lot Purchase 7th 1/16 C	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
268	Gentry CMU Order Job Lot Purchase 8th 1/16 C	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
269	Gentry CMU Order Job Lot Purchase 9th 1/16 C	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
270	Gentry CMU Order Job Lot Purchase 10th 1/16	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
271	Gentry CMU Order Job Lot Purchase 11th 1/16	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
272	Gentry CMU Order Job Lot Purchase 12th 1/16	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
273	Gentry CMU Order Job Lot Purchase 13th 1/16	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
274	Gentry CMU Order Job Lot Purchase 15th 1/16	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
275	Gentry CMU Order Job Lot Purchase 16th 1/16	17,106.00	0.00	0.00	0.00	0.00	0%	17,106.00	0.00
276	Gentry Masonry Rebar	78,309.00	0.00	0.00	0.00	0.00	0%	78,309.00	0.00
277	Division 4 Sub-Total	2,297,256.00	50,109.00	9,075.00	0.00	59,184.00	3%	2,238,072.00	2,959.20
278	<b>Gentry-Bond-Division 5</b>								
279	Bond	27,952.00	27,952.00	0.00	0.00	27,952.00	100%	0.00	1,397.60
280	Detailing Gentry	33,600.00	10,000.00	0.00	0.00	10,000.00	30%	23,600.00	500.00
281	<b>051200 Gentry Material</b>								
282	G-A-1	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
283	G-A-2	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
284	G-A-3	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
285	G-B-1 (Line 23-36 & J-G)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
286	G-B-2 (Line 36-51 & J-G)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
287	G-B-2 (Line 41-51 & A-G)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
288	G-B-2 (Line 36-51 & J-G)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**GENTRY BOND**

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			289	G-C-1 (Line 24-26 & D-Q)					
290	G-C-1 (Line 26-29 & D-Q)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
291	G-C-1 (Line 29-32 & D-Q)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
292	G-C-1 (Line 32-34 & D-Q)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
293	G-C-1 (Line 32-34 & Q-?)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
294	G-C-1 (Line 32-34 & Q-?)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
295	G-C-1 (Line 32-34 & Q-?)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
296	G-C-1 (Line 32-34 & Q-?)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
297	G-C-2	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
298	G-C-3 (34-42 & E-Q)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
299	G-C-3 (42-? & Q-W)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
300	G-C-3 (34-42 & E-Q)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
301	G-C-3 (42-? & Q-W)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
302	G-D-1	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
303	G-D-2	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
304	G-D-3 (50%)	25,988.00	0.00	0.00	0.00	0.00	0%	25,988.00	0.00
305	G-D-3 (50%)	25,988.00	0.00	0.00	0.00	0.00	0%	25,988.00	0.00
306	G-D-4 (50%)	25,988.00	0.00	0.00	0.00	0.00	0%	25,988.00	0.00
307	G-D-4 (50%)	25,988.00	0.00	0.00	0.00	0.00	0%	25,988.00	0.00
308	G-E-3	21,031.00	0.00	0.00	0.00	0.00	0%	21,031.00	0.00
309	G-E-5 (50%)	29,400.00	0.00	0.00	0.00	0.00	0%	29,400.00	0.00
310	G-E-5 (50%)	29,400.00	0.00	0.00	0.00	0.00	0%	29,400.00	0.00
311	G-F-2	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
312	High Roof (10%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
313	High Roof (10%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
314	High Roof (10%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
315	High Roof (10%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
316	High Roof (10%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
317	High Roof (10%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
318	High Roof (10%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
319	High Roof (10%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
320	High Roof (10%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00

**CONTINUATION SHEET**

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**GENTRY BOND**

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			321	High Roof (10%)					
322	Canopy @ Part B & C (25%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
323	Canopy @ Part B & C (25%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
324	Canopy @ Part B & C (25%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
325	Canopy @ Part B & C (25%)	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
326	<b>051200 Erection for Gentry</b>								
327	G-A-1	2,625.00	0.00	0.00	0.00	0.00	0%	2,625.00	0.00
328	G-A-2	2,625.00	0.00	0.00	0.00	0.00	0%	2,625.00	0.00
329	G-A-3	2,625.00	0.00	0.00	0.00	0.00	0%	2,625.00	0.00
330	G-B-1 (Line 23-36 & J-G)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
331	G-B-2 (Line 36-51 & J-G)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
332	G-B-2 (Line 41-51 & A-G)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
333	G-B-2 (Line 36-51 & J-G)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
334	G-C-1 (Line 24-26 & D-Q)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
335	G-C-1 (Line 26-29 & D-Q)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
336	G-C-1 (Line 29-32 & D-Q)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
337	G-C-1 (Line 32-34 & D-Q)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
338	G-C-1 (Line 32-34 & Q-?)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
339	G-C-1 (Line 32-34 & Q-?)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
340	G-C-1 (Line 32-34 & Q-?)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
341	G-C-1 (Line 32-34 & Q-?)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
342	G-C-2	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
343	G-C-3 (34-42 & E-Q)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
344	G-C-3 (42-? & Q-W)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
345	G-C-3 (34-42 & E-Q)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
346	G-C-3 (42-? & Q-W)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
347	G-D-1	3,675.00	0.00	0.00	0.00	0.00	0%	3,675.00	0.00
348	G-D-2	3,675.00	0.00	0.00	0.00	0.00	0%	3,675.00	0.00
349	G-D-3 (50%)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
350	G-D-3 (50%)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
351	G-D-4 (50%)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
352	G-D-4 (50%)	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00

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**GENTRY BOND**

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			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
353	G-E-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
354	G-E-5 (50%)	7,875.00	0.00	0.00	0.00	0.00	0.00	0%	7,875.00	0.00	
355	G-E-5 (50%)	7,875.00	0.00	0.00	0.00	0.00	0.00	0%	7,875.00	0.00	
356	G-F-2	8,663.00	0.00	0.00	0.00	0.00	0.00	0%	8,663.00	0.00	
357	High Roof (25%)	5,618.00	0.00	0.00	0.00	0.00	0.00	0%	5,618.00	0.00	
358	High Roof (25%)	5,618.00	0.00	0.00	0.00	0.00	0.00	0%	5,618.00	0.00	
359	High Roof (25%)	5,618.00	0.00	0.00	0.00	0.00	0.00	0%	5,618.00	0.00	
360	High Roof (25%)	5,618.00	0.00	0.00	0.00	0.00	0.00	0%	5,618.00	0.00	
361	Division 5 Sub-Total	1,237,745.00	37,952.00	0.00	0.00	0.00	37,952.00	3%	1,199,793.00	1,897.60	
362	<b>Gentry-Bond-Division 6</b>										
363	061000 - Rough Carpentry Material	12,600.00	0.00	0.00	0.00	0.00	0.00	0%	12,600.00	0.00	
364	064116 - Plastic Laminate Cabinets	26,873.00	0.00	0.00	0.00	0.00	0.00	0%	26,873.00	0.00	
365	Division 6 Sub-Total	39,473.00	0.00	0.00	0.00	0.00	0.00	0%	39,473.00	0.00	
366	<b>Gentry-Bond-Division 7</b>										
367	<b>075552 Section B Roofing</b>										
368	Bond	26,355.00	26,355.00	0.00	0.00	0.00	26,355.00	100%	0.00	1,317.75	
369	flat insulation	4,394.00	0.00	0.00	0.00	0.00	0.00	0%	4,394.00	0.00	
370	tapered insulation	13,866.00	0.00	0.00	0.00	0.00	0.00	0%	13,866.00	0.00	
371	coverboard	3,906.00	0.00	0.00	0.00	0.00	0.00	0%	3,906.00	0.00	
372	modified base sheet	6,510.00	0.00	0.00	0.00	0.00	0.00	0%	6,510.00	0.00	
373	modified cap sheet	7,324.00	0.00	0.00	0.00	0.00	0.00	0%	7,324.00	0.00	
374	adhesives	3,418.00	0.00	0.00	0.00	0.00	0.00	0%	3,418.00	0.00	
375	misc roofing materials	3,418.00	0.00	0.00	0.00	0.00	0.00	0%	3,418.00	0.00	
376	sheetmetal materials	4,752.00	0.00	0.00	0.00	0.00	0.00	0%	4,752.00	0.00	
377	insulation and coverboard labor	13,606.00	0.00	0.00	0.00	0.00	0.00	0%	13,606.00	0.00	
378	modified base sheet labor	9,114.00	0.00	0.00	0.00	0.00	0.00	0%	9,114.00	0.00	
379	modified cap sheet labor	7,161.00	0.00	0.00	0.00	0.00	0.00	0%	7,161.00	0.00	
380	sheetmetal labor	11,327.00	0.00	0.00	0.00	0.00	0.00	0%	11,327.00	0.00	
381	equipment	3,675.00	0.00	0.00	0.00	0.00	0.00	0%	3,675.00	0.00	
382	<b>075552 Section C Roofing</b>										
383	flat insulation	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
384	flat insulation	5,366.00	0.00	0.00	0.00	0.00	0.00	0%	5,366.00	0.00	



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			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			385	tapered insulation					
386	tapered insulation	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
387	tapered insulation	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
388	tapered insulation	20,198.00	0.00	0.00	0.00	0.00	0%	20,198.00	0.00
389	coverboard	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
390	coverboard	2,436.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00
391	modified base sheet	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
392	modified base sheet	18,060.00	0.00	0.00	0.00	0.00	0%	18,060.00	0.00
393	modified cap sheet	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
394	modified cap sheet	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
395	modified cap sheet	1,943.00	0.00	0.00	0.00	0.00	0%	1,943.00	0.00
396	adhesives	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
397	adhesives	483.00	0.00	0.00	0.00	0.00	0%	483.00	0.00
398	misc roofing materials	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
399	sheetmetal materials	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
400	sheetmetal materials	7,514.00	0.00	0.00	0.00	0.00	0%	7,514.00	0.00
401	insulation and coverboard labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
402	insulation and coverboard labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
403	insulation and coverboard labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
404	insulation and coverboard labor	18,635.00	0.00	0.00	0.00	0.00	0%	18,635.00	0.00
405	modified base sheet labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
406	modified base sheet labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
407	modified base sheet labor	12,684.00	0.00	0.00	0.00	0.00	0%	12,684.00	0.00
408	modified cap sheet labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
409	modified cap sheet labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
410	modified cap sheet labor	966.00	0.00	0.00	0.00	0.00	0%	966.00	0.00
411	sheetmetal labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
412	sheetmetal labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
413	sheetmetal labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
414	sheetmetal labor	4,964.00	0.00	0.00	0.00	0.00	0%	4,964.00	0.00
415	equipment	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
416	<b>075552 Section D Roofing</b>								



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**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			417	flat insulation					
418	tapered insulation	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
419	tapered insulation	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
420	tapered insulation	13,018.00	0.00	0.00	0.00	0.00	0%	13,018.00	0.00
421	coverboard	15,498.00	0.00	0.00	0.00	0.00	0%	15,498.00	0.00
422	modified base sheet	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
423	modified base sheet	4,830.00	0.00	0.00	0.00	0.00	0%	4,830.00	0.00
424	modified cap sheet	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
425	modified cap sheet	8,059.00	0.00	0.00	0.00	0.00	0%	8,059.00	0.00
426	adhesives	14,207.00	0.00	0.00	0.00	0.00	0%	14,207.00	0.00
427	misc roofing materials	12,915.00	0.00	0.00	0.00	0.00	0%	12,915.00	0.00
428	sheetmetal materials	18,856.00	0.00	0.00	0.00	0.00	0%	18,856.00	0.00
429	insulation and coverboard labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
430	insulation and coverboard labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
431	insulation and coverboard labor	11,985.00	0.00	0.00	0.00	0.00	0%	11,985.00	0.00
432	modified base sheet labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
433	modified base sheet labor	15,162.00	0.00	0.00	0.00	0.00	0%	15,162.00	0.00
434	modified cap sheet labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
435	modified cap sheet labor	7,413.00	0.00	0.00	0.00	0.00	0%	7,413.00	0.00
436	sheetmetal labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
437	sheetmetal labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
438	sheetmetal labor	2,944.00	0.00	0.00	0.00	0.00	0%	2,944.00	0.00
439	equipment	16,590.00	0.00	0.00	0.00	0.00	0%	16,590.00	0.00
440	<b>075552 Section E Roofing</b>								
441	flat insulation	6,804.00	0.00	0.00	0.00	0.00	0%	6,804.00	0.00
442	tapered insulation	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
443	tapered insulation	470.00	0.00	0.00	0.00	0.00	0%	470.00	0.00
444	coverboard	6,048.00	0.00	0.00	0.00	0.00	0%	6,048.00	0.00
445	modified base sheet	10,080.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00
446	modified cap sheet	11,340.00	0.00	0.00	0.00	0.00	0%	11,340.00	0.00
447	adhesives	5,544.00	0.00	0.00	0.00	0.00	0%	5,544.00	0.00
448	misc roofing materials	5,040.00	0.00	0.00	0.00	0.00	0%	5,040.00	0.00

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**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
449	sheetmetal materials	7,358.00	0.00	0.00	0.00	0.00	0.00	0%	7,358.00	0.00	
450	insulation and coverboard labor	20,895.00	0.00	0.00	0.00	0.00	0.00	0%	20,895.00	0.00	
451	modified base sheet labor	14,112.00	0.00	0.00	0.00	0.00	0.00	0%	14,112.00	0.00	
452	modified cap sheet labor	11,088.00	0.00	0.00	0.00	0.00	0.00	0%	11,088.00	0.00	
453	sheetmetal labor	17,136.00	0.00	0.00	0.00	0.00	0.00	0%	17,136.00	0.00	
454	equipment	7,140.00	0.00	0.00	0.00	0.00	0.00	0%	7,140.00	0.00	
455	<b>075552 Section F Roofing</b>										
456	flat insulation	3,119.00	0.00	0.00	0.00	0.00	0.00	0%	3,119.00	0.00	
457	tapered insulation	9,841.00	0.00	0.00	0.00	0.00	0.00	0%	9,841.00	0.00	
458	coverboard	2,772.00	0.00	0.00	0.00	0.00	0.00	0%	2,772.00	0.00	
459	modified base sheet	4,620.00	0.00	0.00	0.00	0.00	0.00	0%	4,620.00	0.00	
460	modified cap sheet	5,198.00	0.00	0.00	0.00	0.00	0.00	0%	5,198.00	0.00	
461	adhesives	2,541.00	0.00	0.00	0.00	0.00	0.00	0%	2,541.00	0.00	
462	misc roofing materials	2,310.00	0.00	0.00	0.00	0.00	0.00	0%	2,310.00	0.00	
463	sheetmetal materials	3,373.00	0.00	0.00	0.00	0.00	0.00	0%	3,373.00	0.00	
464	insulation and coverboard labor	9,656.00	0.00	0.00	0.00	0.00	0.00	0%	9,656.00	0.00	
465	modified base sheet labor	6,468.00	0.00	0.00	0.00	0.00	0.00	0%	6,468.00	0.00	
466	modified cap sheet labor	5,082.00	0.00	0.00	0.00	0.00	0.00	0%	5,082.00	0.00	
467	sheetmetal labor	8,039.00	0.00	0.00	0.00	0.00	0.00	0%	8,039.00	0.00	
468	equipment	3,255.00	0.00	0.00	0.00	0.00	0.00	0%	3,255.00	0.00	
469	<b>074113 Standing Seam Roofing</b>										
470	standing seam materials	16,800.00	0.00	0.00	0.00	0.00	0.00	0%	16,800.00	0.00	
471	standing seam labor	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
472	equipment	5,040.00	0.00	0.00	0.00	0.00	0.00	0%	5,040.00	0.00	
473	<b>071113 Bituminous Dampproofing</b>										
474	Dampproofing Material G.H.S.	1,880.00	0.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00	
475	Dampproofing Labor G.H.S.	2,961.00	0.00	0.00	0.00	0.00	0.00	0%	2,961.00	0.00	
476	<b>071326 Self-Adhering Sheet Waterproofing</b>										
477	Mobilization for Waterproofing	2,625.00	0.00	0.00	0.00	0.00	0.00	0%	2,625.00	0.00	
478	Waterproofing Material G.H.S.	6,510.00	0.00	0.00	0.00	0.00	0.00	0%	6,510.00	0.00	
479	Waterproofing Labor G.H.S.	11,004.00	0.00	0.00	0.00	0.00	0.00	0%	11,004.00	0.00	
480	<b>072726 Fluid Applied Barriers</b>										

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			481	Mobilization for Fluid Applied Membrane Barriers					
482	1st Coat of F.A.M.A.B. Material G.H.S. - A & B	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
483	1st Coat of F.A.M.A.B. Labor G.H.S. - A & B	3,780.00	0.00	0.00	0.00	0.00	0%	3,780.00	0.00
484	2nd Coat of F.A.M.A.B. Material G.H.S. - A & B	3,570.00	0.00	0.00	0.00	0.00	0%	3,570.00	0.00
485	2nd Coat of F.A.M.A.B. Labor G.H.S. - A & B	2,310.00	0.00	0.00	0.00	0.00	0%	2,310.00	0.00
486	Flashing Material G.H.S. - A & B	4,410.00	0.00	0.00	0.00	0.00	0%	4,410.00	0.00
487	Flashing Labor G.H.S. - A & B	3,570.00	0.00	0.00	0.00	0.00	0%	3,570.00	0.00
488	1st Coat of F.A.M.A.B. Material G.H.S. - C & D	6,615.00	0.00	0.00	0.00	0.00	0%	6,615.00	0.00
489	1st Coat of F.A.M.A.B. Labor G.H.S. - C & D	4,305.00	0.00	0.00	0.00	0.00	0%	4,305.00	0.00
490	2nd Coat of F.A.M.A.B. Material G.H.S. - C & D	3,675.00	0.00	0.00	0.00	0.00	0%	3,675.00	0.00
491	2nd Coat of F.A.M.A.B. Labor G.H.S. - C & D	2,520.00	0.00	0.00	0.00	0.00	0%	2,520.00	0.00
492	Flashing Material G.H.S. - C & D	5,565.00	0.00	0.00	0.00	0.00	0%	5,565.00	0.00
493	Flashing Labor G.H.S. - C & D	4,095.00	0.00	0.00	0.00	0.00	0%	4,095.00	0.00
494	1st Coat of F.A.M.A.B. Material G.H.S. - E	8,925.00	0.00	0.00	0.00	0.00	0%	8,925.00	0.00
495	1st Coat of F.A.M.A.B. Labor G.H.S. - E	6,405.00	0.00	0.00	0.00	0.00	0%	6,405.00	0.00
496	2nd Coat of F.A.M.A.B. Material G.H.S. - E	4,935.00	0.00	0.00	0.00	0.00	0%	4,935.00	0.00
497	2nd Coat of F.A.M.A.B. Labor G.H.S. - E	3,675.00	0.00	0.00	0.00	0.00	0%	3,675.00	0.00
498	Flashing Material G.H.S. - E	7,245.00	0.00	0.00	0.00	0.00	0%	7,245.00	0.00
499	Flashing Labor G.H.S. - E	6,195.00	0.00	0.00	0.00	0.00	0%	6,195.00	0.00
500	1st Coat of F.A.M.A.B. Material G.H.S. - F	7,035.00	0.00	0.00	0.00	0.00	0%	7,035.00	0.00
501	1st Coat of F.A.M.A.B. Labor G.H.S. - F	4,725.00	0.00	0.00	0.00	0.00	0%	4,725.00	0.00
502	2nd Coat of F.A.M.A.B. Material G.H.S. - F	3,990.00	0.00	0.00	0.00	0.00	0%	3,990.00	0.00
503	2nd Coat of F.A.M.A.B. Labor G.H.S. - F	2,835.00	0.00	0.00	0.00	0.00	0%	2,835.00	0.00
504	Flashing Material G.H.S. - F	5,880.00	0.00	0.00	0.00	0.00	0%	5,880.00	0.00
505	Flashing Labor G.H.S. - F	4,410.00	0.00	0.00	0.00	0.00	0%	4,410.00	0.00
506	1st Coat of F.A.M.A.B. Material G.H.S. - G	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
507	1st Coat of F.A.M.A.B. Labor G.H.S. - G	6,930.00	0.00	0.00	0.00	0.00	0%	6,930.00	0.00
508	2nd Coat of F.A.M.A.B. Material G.H.S. - G	5,460.00	0.00	0.00	0.00	0.00	0%	5,460.00	0.00
509	2nd Coat of F.A.M.A.B. Labor G.H.S. - G	4,305.00	0.00	0.00	0.00	0.00	0%	4,305.00	0.00
510	Flashing Material G.H.S. - G	7,560.00	0.00	0.00	0.00	0.00	0%	7,560.00	0.00
511	Flashing Labor G.H.S. - G	6,846.00	0.00	0.00	0.00	0.00	0%	6,846.00	0.00
512	<b>079200 Joint Sealants</b>								

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			D FROM PREVIOUS APPLICATIONS	E THIS PERIOD					
			513	Mobilization for Joint Sealants					
514	CMU Control Joint Sealants Material	7,508.00	0.00	0.00	0.00	0.00	0%	7,508.00	0.00
515	CMU Control Joint Sealants Labor	9,713.00	0.00	0.00	0.00	0.00	0%	9,713.00	0.00
516	Brick Control Joint Sealants Material	1,890.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00
517	Exterior Brick Control Joint Sealants Labor	3,308.00	0.00	0.00	0.00	0.00	0%	3,308.00	0.00
518	Exterior HM Frame Joint Sealants Material	420.00	0.00	0.00	0.00	0.00	0%	420.00	0.00
519	Exterior HM Frame Joint Sealants Labor	735.00	0.00	0.00	0.00	0.00	0%	735.00	0.00
520	Exterior Site Sealants at Paving and Walks Mate	2,888.00	0.00	0.00	0.00	0.00	0%	2,888.00	0.00
521	Exterior Site Sealants at Paving and Walks Labo	2,678.00	0.00	0.00	0.00	0.00	0%	2,678.00	0.00
522	<b>072119 Foamed-In-Place Insulation</b>	26,098.00	0.00	0.00	0.00	0.00	0%	26,098.00	0.00
523	<b>Spray Applied Fire Proofing</b>								
524	Mobilization	3,360.00	0.00	0.00	0.00	0.00	0%	3,360.00	0.00
525	Fire Proofing Labor	9,007.00	0.00	0.00	0.00	0.00	0%	9,007.00	0.00
526	Fire Proofing Material	9,007.00	0.00	0.00	0.00	0.00	0%	9,007.00	0.00
527	079513 Expansion Joint Covers	28,007.00	0.00	0.00	0.00	0.00	0%	28,007.00	0.00
528	Division 7 Sub-Total	1,594,931.00	26,355.00	0.00	0.00	26,355.00	2%	1,568,576.00	1,317.75
529	<b>Gentry-Bond-Division 8</b>								
530	<b>081113/081416 Doors and Frames</b>								
531	Hollow Metal Frames	10,490.00	0.00	0.00	0.00	0.00	0%	10,490.00	0.00
532	Hollow Metal Doors	28,456.00	0.00	0.00	0.00	0.00	0%	28,456.00	0.00
533	Wood Doors	9,300.00	0.00	0.00	0.00	0.00	0%	9,300.00	0.00
534	Door Labor	16,657.00	0.00	0.00	0.00	0.00	0%	16,657.00	0.00
535	<b>084113/088000 Storefronts</b>								
536	Storefront Bond	24,950.00	24,950.00	0.00	0.00	24,950.00	100%	0.00	1,247.50
537	<b>Gentry Part A&amp;B</b>								
538	B frame	20,750.00	0.00	0.00	0.00	0.00	0%	20,750.00	0.00
539	C frame	17,100.00	0.00	0.00	0.00	0.00	0%	17,100.00	0.00
540	D frames	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
541	E frames	6,813.00	0.00	0.00	0.00	0.00	0%	6,813.00	0.00
542	S, T, U Frames	10,854.00	0.00	0.00	0.00	0.00	0%	10,854.00	0.00
543	, B, C, D, glazing	20,838.00	0.00	0.00	0.00	0.00	0%	20,838.00	0.00
544	E, S, T, U glazing	20,396.00	0.00	0.00	0.00	0.00	0%	20,396.00	0.00

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			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			545	storefront installation labor					
546	<b>Gentry Part C</b>								
547	A windows	67,830.00	0.00	0.00	0.00	0.00	0%	67,830.00	0.00
548	K frame	18,785.00	0.00	0.00	0.00	0.00	0%	18,785.00	0.00
549	L frame	19,131.00	0.00	0.00	0.00	0.00	0%	19,131.00	0.00
550	J frame	18,640.00	0.00	0.00	0.00	0.00	0%	18,640.00	0.00
551	F frame	20,961.00	0.00	0.00	0.00	0.00	0%	20,961.00	0.00
552	Cafiteria celestory frames	47,511.00	0.00	0.00	0.00	0.00	0%	47,511.00	0.00
553	K glazing	19,449.00	0.00	0.00	0.00	0.00	0%	19,449.00	0.00
554	L glazing	18,333.00	0.00	0.00	0.00	0.00	0%	18,333.00	0.00
555	J glazing	19,411.00	0.00	0.00	0.00	0.00	0%	19,411.00	0.00
556	F glazing	18,156.00	0.00	0.00	0.00	0.00	0%	18,156.00	0.00
557	Celestory glazing	33,534.00	0.00	0.00	0.00	0.00	0%	33,534.00	0.00
558	<b>Gentry Part D</b>								
559	GD3 A windows	79,013.00	0.00	0.00	0.00	0.00	0%	79,013.00	0.00
560	GD4 A windows	79,013.00	0.00	0.00	0.00	0.00	0%	79,013.00	0.00
561	installation labor	27,300.00	0.00	0.00	0.00	0.00	0%	27,300.00	0.00
562	Division 8 Sub-Total	733,191.00	24,950.00	0.00	0.00	24,950.00	3%	708,241.00	1,247.50
563	<b>Gentry-Bond-Division 9</b>								
564	<b>092900/095123 Gypsum and Acoustical</b>								
565	Mobilization	1,680.00	0.00	0.00	0.00	0.00	0%	1,680.00	0.00
566	Equipment	2,625.00	0.00	0.00	0.00	0.00	0%	2,625.00	0.00
567	G-A-2.A Material	11,464.00	0.00	0.00	0.00	0.00	0%	11,464.00	0.00
568	G-A-2.B Material	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
569	G-B-1 Material	5,037.00	0.00	0.00	0.00	0.00	0%	5,037.00	0.00
570	G-B-2 Material	16,578.00	0.00	0.00	0.00	0.00	0%	16,578.00	0.00
571	G-B-2 Material	4,673.00	0.00	0.00	0.00	0.00	0%	4,673.00	0.00
572	G-C-1.A Material	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
573	G-C-1.B Material	14,406.00	0.00	0.00	0.00	0.00	0%	14,406.00	0.00
574	G-C-2 Material	14,161.00	0.00	0.00	0.00	0.00	0%	14,161.00	0.00
575	G-C-3 Material	14,670.00	0.00	0.00	0.00	0.00	0%	14,670.00	0.00
576	G-D-1 Material	6,376.00	0.00	0.00	0.00	0.00	0%	6,376.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			577	G-D-2 Material					
578	G-D-3 Material	17,674.00	0.00	0.00	0.00	0.00	0%	17,674.00	0.00
579	G-D-4 Material	16,693.00	0.00	0.00	0.00	0.00	0%	16,693.00	0.00
580	G-E-1 Material	4,237.00	0.00	0.00	0.00	0.00	0%	4,237.00	0.00
581	G-E-2 Material	3,696.00	0.00	0.00	0.00	0.00	0%	3,696.00	0.00
582	G-E-3 Material	1,445.00	0.00	0.00	0.00	0.00	0%	1,445.00	0.00
583	G-E-3 Material	2,779.00	0.00	0.00	0.00	0.00	0%	2,779.00	0.00
584	G-E-5 Material	12,814.00	0.00	0.00	0.00	0.00	0%	12,814.00	0.00
585	G-F-2 Material	14,921.00	0.00	0.00	0.00	0.00	0%	14,921.00	0.00
586	G-F-2 Material	3,484.00	0.00	0.00	0.00	0.00	0%	3,484.00	0.00
587	G-A-2.A Labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
588	G-A-2.B Labor	7,187.00	0.00	0.00	0.00	0.00	0%	7,187.00	0.00
589	G-B-1 Labor	4,870.00	0.00	0.00	0.00	0.00	0%	4,870.00	0.00
590	G-B-2 Labor	13,757.00	0.00	0.00	0.00	0.00	0%	13,757.00	0.00
591	G-B-2 Labor	3,515.00	0.00	0.00	0.00	0.00	0%	3,515.00	0.00
592	G-C-1.A Labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
593	G-C-1.B Labor	10,726.00	0.00	0.00	0.00	0.00	0%	10,726.00	0.00
594	G-C-2 Labor	10,361.00	0.00	0.00	0.00	0.00	0%	10,361.00	0.00
595	G-C-3 Labor	12,135.00	0.00	0.00	0.00	0.00	0%	12,135.00	0.00
596	G-D-1 Labor	4,620.00	0.00	0.00	0.00	0.00	0%	4,620.00	0.00
597	G-D-2 Labor	3,897.00	0.00	0.00	0.00	0.00	0%	3,897.00	0.00
598	G-D-3 Labor	14,408.00	0.00	0.00	0.00	0.00	0%	14,408.00	0.00
599	G-D-4 Labor	14,427.00	0.00	0.00	0.00	0.00	0%	14,427.00	0.00
600	G-E-1 Labor	1,740.00	0.00	0.00	0.00	0.00	0%	1,740.00	0.00
601	G-E-2 Labor	3,374.00	0.00	0.00	0.00	0.00	0%	3,374.00	0.00
602	G-E-3 Labor	593.00	0.00	0.00	0.00	0.00	0%	593.00	0.00
603	G-E-3 Labor	2,095.00	0.00	0.00	0.00	0.00	0%	2,095.00	0.00
604	G-E-5 Labor	11,421.00	0.00	0.00	0.00	0.00	0%	11,421.00	0.00
605	G-F-2 Labor	14,061.00	0.00	0.00	0.00	0.00	0%	14,061.00	0.00
606	G-F-2 Labor	3,386.00	0.00	0.00	0.00	0.00	0%	3,386.00	0.00
607	<b>093013/096513 Flooring</b>								
608	Ceramic Tile Material	19,940.00	0.00	0.00	0.00	0.00	0%	19,940.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

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			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
609	Ceramic Tile Labor	19,537.00	0.00	0.00	0.00	0.00	0.00	0%	19,537.00	0.00	
610	Resilient Base and Accessories Material	13,634.00	0.00	0.00	0.00	0.00	0.00	0%	13,634.00	0.00	
611	Resilient Base and Accessories Labor	4,232.00	0.00	0.00	0.00	0.00	0.00	0%	4,232.00	0.00	
612	Resilient Floor Tile Material - Corridor 200	18,890.00	0.00	0.00	0.00	0.00	0.00	0%	18,890.00	0.00	
613	Resilient Floor Tile Labor - Corridor 200	19,537.00	0.00	0.00	0.00	0.00	0.00	0%	19,537.00	0.00	
614	Resilient Floor Tile Material - Corridor 300	18,890.00	0.00	0.00	0.00	0.00	0.00	0%	18,890.00	0.00	
615	Resilient Floor Tile Labor - Corridor 300	19,537.00	0.00	0.00	0.00	0.00	0.00	0%	19,537.00	0.00	
616	Resilient Floor Tile Material - Bldg 400	19,940.00	0.00	0.00	0.00	0.00	0.00	0%	19,940.00	0.00	
617	Resilient Floor Tile Labor - Bldg 400	19,537.00	0.00	0.00	0.00	0.00	0.00	0%	19,537.00	0.00	
618	Resilient Floor Tile Material - Lobby / Vestibule	18,013.00	0.00	0.00	0.00	0.00	0.00	0%	18,013.00	0.00	
619	Resilient Floor Tile Labor - Lobby / Vestibule	11,314.00	0.00	0.00	0.00	0.00	0.00	0%	11,314.00	0.00	
620	Resilient Floor Tile Material - Cafeteria	19,940.00	0.00	0.00	0.00	0.00	0.00	0%	19,940.00	0.00	
621	Resilient Floor Tile Labor - Cafeteria	15,876.00	0.00	0.00	0.00	0.00	0.00	0%	15,876.00	0.00	
622	Resilient Floor Tile Material - 100 Rooms	16,207.00	0.00	0.00	0.00	0.00	0.00	0%	16,207.00	0.00	
623	Resilient Floor Tile Labor - 100 Rooms	11,897.00	0.00	0.00	0.00	0.00	0.00	0%	11,897.00	0.00	
624	Resilient Floor Tile Material - 200 Rooms	19,940.00	0.00	0.00	0.00	0.00	0.00	0%	19,940.00	0.00	
625	Resilient Floor Tile Labor - 200 Rooms	18,890.00	0.00	0.00	0.00	0.00	0.00	0%	18,890.00	0.00	
626	Resilient Floor Tile Material - Administration	12,145.00	0.00	0.00	0.00	0.00	0.00	0%	12,145.00	0.00	
627	Resilient Floor Tile Labor - Administration	7,187.00	0.00	0.00	0.00	0.00	0.00	0%	7,187.00	0.00	
628	<b>099113/099123 Painting</b>										
629	Gentry Mobilization	9,428.00	0.00	0.00	0.00	0.00	0.00	0%	9,428.00	0.00	
630	G-A -1 Material	725.00	0.00	0.00	0.00	0.00	0.00	0%	725.00	0.00	
631	G-A-1 Labor	4,109.00	0.00	0.00	0.00	0.00	0.00	0%	4,109.00	0.00	
632	G-A -2 Material	2,588.00	0.00	0.00	0.00	0.00	0.00	0%	2,588.00	0.00	
633	G-A 2 Labor	14,665.00	0.00	0.00	0.00	0.00	0.00	0%	14,665.00	0.00	
634	G-A 3 Material	579.00	0.00	0.00	0.00	0.00	0.00	0%	579.00	0.00	
635	G-A 3 Labor	3,283.00	0.00	0.00	0.00	0.00	0.00	0%	3,283.00	0.00	
636	G-B 1 Material	2,363.00	0.00	0.00	0.00	0.00	0.00	0%	2,363.00	0.00	
637	G-B 1 Labor	13,388.00	0.00	0.00	0.00	0.00	0.00	0%	13,388.00	0.00	
638	G-B 2 Material	2,363.00	0.00	0.00	0.00	0.00	0.00	0%	2,363.00	0.00	
639	G-B 2 Labor	13,388.00	0.00	0.00	0.00	0.00	0.00	0%	13,388.00	0.00	
640	G-C 1 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	

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**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

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			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
641	G-C 1 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
642	G-C 2 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
643	G-C 2 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
644	G-C 3 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
645	G-C 3 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
646	G-D 1 Material	1,590.00	0.00	0.00	0.00	0.00	0.00	0%	1,590.00	0.00	
647	G-D 1 Labor	9,011.00	0.00	0.00	0.00	0.00	0.00	0%	9,011.00	0.00	
648	G-D 2 Material	830.00	0.00	0.00	0.00	0.00	0.00	0%	830.00	0.00	
649	G-C 2 Labor	4,704.00	0.00	0.00	0.00	0.00	0.00	0%	4,704.00	0.00	
650	G-D 3 Material	1,575.00	0.00	0.00	0.00	0.00	0.00	0%	1,575.00	0.00	
651	G-D 3 Labor	8,925.00	0.00	0.00	0.00	0.00	0.00	0%	8,925.00	0.00	
652	G-D 4 Material	690.00	0.00	0.00	0.00	0.00	0.00	0%	690.00	0.00	
653	G-D 4 Labor	3,909.00	0.00	0.00	0.00	0.00	0.00	0%	3,909.00	0.00	
654	G-E 1 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
655	G-E 1 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
656	G-E 2 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
657	G-E 2 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
658	G-E 3 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
659	G-E 3 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
660	G-E 4 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
661	G-E 4 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
662	G-E 5 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
663	G-E 5 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
664	G-F 1 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
665	G-F 1 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
666	G-F 2 Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
667	G-F 2 Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
668	G-G 3 Material	1,503.00	0.00	0.00	0.00	0.00	0.00	0%	1,503.00	0.00	
669	G-G 3 Labor	8,517.00	0.00	0.00	0.00	0.00	0.00	0%	8,517.00	0.00	
670	Division 9 Sub-Total	1,016,518.00	0.00	0.00	0.00	0.00	0.00	0%	1,016,518.00	0.00	
671	<b>Gentry-Bond-Division 10</b>										
672	101100 - Visual Display Units	16,548.00	0.00	0.00	0.00	0.00	0.00	0%	16,548.00	0.00	



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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			673	101416 - Plaques					
674	101419 - Dimensional Letter Signage	6,300.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00
675	101423 - Room Signage	13,913.00	0.00	0.00	0.00	0.00	0%	13,913.00	0.00
676	102113 - Plastic Toilet Compartments	15,960.00	0.00	0.00	0.00	0.00	0%	15,960.00	0.00
677	102800 - Toilet Accessories	4,043.00	0.00	0.00	0.00	0.00	0%	4,043.00	0.00
678	104413 - Fire Extinguishers	7,298.00	0.00	0.00	0.00	0.00	0%	7,298.00	0.00
679	107313 - Awnings	165,900.00	0.00	0.00	0.00	0.00	0%	165,900.00	0.00
680	107516 - Flagpoles	2,951.00	0.00	0.00	0.00	0.00	0%	2,951.00	0.00
681	Division 10 Sub-Total	236,063.00	0.00	0.00	0.00	0.00	0%	236,063.00	0.00
682	<b>Gentry-Bond-Division 21</b>								
683	Gentry Scope Zone #1								
684	Fire Sprinkler Pipe - Mains	3,675.00	0.00	0.00	0.00	0.00	0%	3,675.00	0.00
685	Fire Sprinkler Pipe - Lines	15,225.00	0.00	0.00	0.00	0.00	0%	15,225.00	0.00
686	Fire Sprinkler Flex	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
687	Fire Sprinkler Heads	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
688	Fire Sprinkler Riser Materials	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
689	Fire Sprinkler Loose Materials	7,350.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00
690	Rough In Labor	19,950.00	0.00	0.00	0.00	0.00	0%	19,950.00	0.00
691	Drop Labor	12,789.00	0.00	0.00	0.00	0.00	0%	12,789.00	0.00
692	Test/Finish Out	525.00	0.00	0.00	0.00	0.00	0%	525.00	0.00
693	Gentry Scope Zone #2								
694	Classroom Fire Sprinkler Pipe - Mains	5,040.00	0.00	0.00	0.00	0.00	0%	5,040.00	0.00
695	Labs/Media Fire Sprinkler Pipe - Mains	3,360.00	0.00	0.00	0.00	0.00	0%	3,360.00	0.00
696	Classroom Fire Sprinkler Pipe - Lines	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
697	Labs/Media Fire Sprinkler Pipe - Lines	12,600.00	0.00	0.00	0.00	0.00	0%	12,600.00	0.00
698	Classroom Fire Sprinkler Flex	15,120.00	0.00	0.00	0.00	0.00	0%	15,120.00	0.00
699	Labs/Media Fire Sprinkler Flex	10,080.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00
700	Classroom Fire Sprinkler Heads	3,780.00	0.00	0.00	0.00	0.00	0%	3,780.00	0.00
701	Labs/Media Fire Sprinkler Heads	2,520.00	0.00	0.00	0.00	0.00	0%	2,520.00	0.00
702	Classroom Fire Sprinkler Riser Materials	4,410.00	0.00	0.00	0.00	0.00	0%	4,410.00	0.00
703	Labs/Media Fire Sprinkler Riser Materials	2,940.00	0.00	0.00	0.00	0.00	0%	2,940.00	0.00
704	Classroom Fire Sprinkler Loose Materials	7,875.00	0.00	0.00	0.00	0.00	0%	7,875.00	0.00

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**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
705	Labs/Media Fire Sprinkler Loose Materials	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
706	Classroom Rough In - Mains	6,615.00	0.00	0.00	0.00	0.00	0.00	0%	6,615.00	0.00	
707	Labs/Media Rough In - Mains	4,410.00	0.00	0.00	0.00	0.00	0.00	0%	4,410.00	0.00	
708	Classroom Rough In - Lines	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
709	Labs/Media Rough In - Lines	14,175.00	0.00	0.00	0.00	0.00	0.00	0%	14,175.00	0.00	
710	Classroom Drop Labor	12,600.00	0.00	0.00	0.00	0.00	0.00	0%	12,600.00	0.00	
711	Labs/Media Drop Labor	8,400.00	0.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00	
712	Classroom Test/Finish Out	525.00	0.00	0.00	0.00	0.00	0.00	0%	525.00	0.00	
713	Labs/Media Test/Finish Out	525.00	0.00	0.00	0.00	0.00	0.00	0%	525.00	0.00	
714	Division 21 Sub-Total	236,439.00	0.00	0.00	0.00	0.00	0.00	0%	236,439.00	0.00	
715	<b>Gentry-Bond-Division 22-23</b>										
716	<b>Plumbing Fixtures</b>										
717	G-A-1	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
718	G-A-2	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
719	G-A-3	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
720	G-B-1	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
721	G-B-2	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
722	G-C-1	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
723	G-C-2	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
724	G-C-3	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
725	G-D-1	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
726	G-D-2	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
727	G-E-1	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
728	G-E-2	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
729	G-E-3	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
730	G-E-4	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
731	G-F-1	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
732	G-F-2	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
733	G-G-1	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
734	G-G-2	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
735	G-G-3	6,731.00	0.00	0.00	0.00	0.00	0.00	0%	6,731.00	0.00	
736	<b>Labor</b>										

**CONTINUATION SHEET**

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			737	G-A-1					
738	G-A-2	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
739	G-A-3	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
740	G-B-1	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
741	G-B-2	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
742	G-C-1	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
743	G-C-2	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
744	G-C-3	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
745	G-D-1	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
746	G-D-2	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
747	G-E-1	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
748	G-E-2	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
749	G-E-3	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
750	G-E-4	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
751	G-F-1	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
752	G-F-2	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
753	G-G-1	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
754	G-G-2	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
755	G-G-3	1,880.00	0.00	0.00	0.00	0.00	0%	1,880.00	0.00
756	Plumbing Demolition	504.00	504.00	0.00	0.00	504.00	100%	0.00	25.20
757	Labor	5,429.00	4,000.00	0.00	0.00	4,000.00	74%	1,429.00	200.00
758	Sanitary Sewer UG	21,000.00	19,200.00	0.00	0.00	19,200.00	91%	1,800.00	960.00
759	<b>Labor</b>								
760	G-A-1	2,195.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00
761	G-A-2	2,195.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00
762	G-A-3	2,195.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00
763	G-B-1	2,195.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00
764	G-B-2	2,195.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00
765	G-C-1	2,195.00	300.00	0.00	0.00	300.00	14%	1,895.00	15.00
766	G-C-2	2,195.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00
767	G-C-3	2,195.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00
768	G-D-1	2,195.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

**APPLICATION NO.:** 5  
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**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
769	G-D-2	2,195.00	0.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00	
770	G-E-1	2,195.00	0.00	1,900.00	0.00	1,900.00	0.00	87%	295.00	95.00	
771	G-E-2	2,195.00	0.00	1,900.00	0.00	1,900.00	0.00	87%	295.00	95.00	
772	G-E-3	2,195.00	0.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00	
773	G-E-4	2,195.00	0.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00	
774	G-F-1	2,195.00	0.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00	
775	G-F-2	2,195.00	0.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00	
776	G-G-1	2,195.00	0.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00	
777	G-G-2	2,195.00	0.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00	
778	G-G-3	2,195.00	0.00	0.00	0.00	0.00	0.00	0%	2,195.00	0.00	
779	Sanitary Sewer/Ventilation AG	8,064.00	0.00	0.00	0.00	0.00	0.00	0%	8,064.00	0.00	
780	<b>Labor</b>										
781	G-A-1	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
782	G-A-2	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
783	G-A-3	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
784	G-B-1	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
785	G-B-2	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
786	G-C-1	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
787	G-C-2	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
788	G-C-3	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
789	G-D-1	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
790	G-D-2	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
791	G-E-1	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
792	G-E-2	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
793	G-E-3	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
794	G-E-4	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
795	G-F-1	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
796	G-F-2	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
797	G-G-1	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
798	G-G-2	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
799	G-G-3	1,229.00	0.00	0.00	0.00	0.00	0.00	0%	1,229.00	0.00	
800	<b>Domestic Water AG</b>										

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
801	G-A-1	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
802	G-A-2	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
803	G-A-3	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
804	G-B-1	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
805	G-B-2	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
806	G-C-1	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
807	G-C-2	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
808	G-C-3	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
809	G-D-1	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
810	G-D-2	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
811	G-E-1	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
812	G-E-2	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
813	G-E-3	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
814	G-E-4	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
815	G-F-1	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
816	G-F-2	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
817	G-G-1	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
818	G-G-2	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
819	G-G-3	3,686.00	0.00	0.00	0.00	0.00	0.00	0%	3,686.00	0.00	
820	<b>Labor</b>										
821	G-A-1	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
822	G-A-2	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
823	G-A-3	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
824	G-B-1	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
825	G-B-2	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
826	G-C-1	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
827	G-C-2	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
828	G-C-3	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
829	G-D-1	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
830	G-D-2	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
831	G-E-1	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	
832	G-E-2	5,649.00	0.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00	

**CONTINUATION SHEET**

AIA DOCUMENT G703

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			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			833	G-E-3					
834	G-E-4	5,649.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00
835	G-F-1	5,649.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00
836	G-F-2	5,649.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00
837	G-G-1	5,649.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00
838	G-G-2	5,649.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00
839	G-G-3	5,649.00	0.00	0.00	0.00	0.00	0%	5,649.00	0.00
840	<b>Natural Gas AG</b>								
841	G-A-1	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
842	G-A-2	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
843	G-A-3	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
844	G-B-1	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
845	G-B-2	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
846	G-C-1	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
847	G-C-2	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
848	G-C-3	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
849	G-D-1	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
850	G-D-2	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
851	G-E-1	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
852	G-E-2	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
853	G-E-3	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
854	G-E-4	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
855	G-F-1	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
856	G-F-2	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
857	G-G-1	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
858	G-G-2	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
859	G-G-3	1,775.00	0.00	0.00	0.00	0.00	0%	1,775.00	0.00
860	<b>Labor</b>								
861	G-A-1	4,127.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00
862	G-A-2	4,127.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00
863	G-A-3	4,127.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00
864	G-B-1	4,127.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
865	G-B-2	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
866	G-C-1	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
867	G-C-2	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
868	G-C-3	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
869	G-D-1	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
870	G-D-2	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
871	G-E-1	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
872	G-E-2	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
873	G-E-3	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
874	G-E-4	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
875	G-F-1	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
876	G-F-2	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
877	G-G-1	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
878	G-G-2	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
879	G-G-3	4,127.00	0.00	0.00	0.00	0.00	0.00	0%	4,127.00	0.00	
880	Site Sanitary Sewer	24,171.00	0.00	0.00	0.00	0.00	0.00	0%	24,171.00	0.00	
881	Labor	31,973.00	0.00	0.00	0.00	0.00	0.00	0%	31,973.00	0.00	
882	Site Water	24,171.00	15,200.00	0.00	0.00	15,200.00	63%	8,971.00	760.00		
883	Labor	31,973.00	23,300.00	0.00	0.00	23,300.00	73%	8,673.00	1,165.00		
884	Site Fire Main	24,171.00	0.00	0.00	0.00	0.00	0%	24,171.00	0.00		
885	Labor	31,973.00	0.00	0.00	0.00	0.00	0%	31,973.00	0.00		
886	Site Gas	24,171.00	0.00	0.00	0.00	0.00	0%	24,171.00	0.00		
887	Labor	31,973.00	0.00	0.00	0.00	0.00	0%	31,973.00	0.00		
888	Hangers/Attachments	8,379.00	0.00	0.00	0.00	0.00	0%	8,379.00	0.00		
889	Labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00		
890	<b>Air Distribution Grilles</b>										
891	G-A-1	1,890.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00		
892	G-A-2	1,890.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00		
893	G-A-3	1,890.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00		
894	G-B-1	1,890.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00		
895	G-B-2	1,890.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00		
896	G-C-1	1,890.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00		

**CONTINUATION SHEET**

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**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

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			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
897	G-C-2	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
898	G-C-3	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
899	G-D-1	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
900	G-D-2	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
901	G-E-1	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
902	G-E-2	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
903	G-E-3	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
904	G-E-4	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
905	G-F-1	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
906	G-F-2	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
907	G-G-1	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
908	G-G-2	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
909	G-G-3	1,890.00	0.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00	
910	<b>Labor</b>										
911	G-A-1	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
912	G-A-2	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
913	G-A-3	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
914	G-B-1	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
915	G-B-2	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
916	G-C-1	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
917	G-C-2	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
918	G-C-3	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
919	G-D-1	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
920	G-D-2	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
921	G-E-1	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
922	G-E-2	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
923	G-E-3	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
924	G-E-4	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
925	G-F-1	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
926	G-F-2	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
927	G-G-1	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	
928	G-G-2	1,412.00	0.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00	



**CONTINUATION SHEET**

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**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
929	G-G-3	1,412.00	0.00	0.00	0.00	0.00	0%	1,412.00	0.00		
930	<b>HVAC Equipment</b>										
931	G-A-1	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
932	G-A-2	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
933	G-A-3	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
934	G-B-1	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
935	G-B-2	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
936	G-C-1	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
937	G-C-2	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
938	G-C-3	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
939	G-D-1	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
940	G-D-2	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
941	G-E-1	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
942	G-E-2	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
943	G-E-3	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
944	G-E-4	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
945	G-F-1	6,027.00	6,027.00	0.00	0.00	6,027.00	100%	0.00	301.35		
946	G-F-2	6,027.00	2,500.00	0.00	0.00	2,500.00	41%	3,527.00	125.00		
947	G-G-1	6,027.00	0.00	0.00	0.00	0.00	0%	6,027.00	0.00		
948	G-G-2	6,027.00	0.00	0.00	0.00	0.00	0%	6,027.00	0.00		
949	G-G-3	6,027.00	0.00	0.00	0.00	0.00	0%	6,027.00	0.00		
950	<b>Labor</b>										
951	G-A-1	8,122.00	500.00	0.00	0.00	500.00	6%	7,622.00	25.00		
952	G-A-2	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00		
953	G-A-3	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00		
954	G-B-1	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00		
955	G-B-2	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00		
956	G-C-1	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00		
957	G-C-2	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00		
958	G-C-3	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00		
959	G-D-1	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00		
960	G-D-2	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00		

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			961	G-E-1					
962	G-E-2	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00
963	G-E-3	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00
964	G-E-4	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00
965	G-F-1	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00
966	G-F-2	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00
967	G-G-1	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00
968	G-G-2	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00
969	G-G-3	8,122.00	0.00	0.00	0.00	0.00	0%	8,122.00	0.00
970	Equipment Startup	5,460.00	0.00	0.00	0.00	0.00	0%	5,460.00	0.00
971	Exhaust Equipment	17,756.00	0.00	0.00	0.00	0.00	0%	17,756.00	0.00
972	Labor	7,665.00	0.00	0.00	0.00	0.00	0%	7,665.00	0.00
973	<b>HVAC Ductwork</b>								
974	G-A-1	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
975	G-A-2	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
976	G-A-3	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
977	G-B-1	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
978	G-B-2	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
979	G-C-1	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
980	G-C-2	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
981	G-C-3	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
982	G-D-1	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
983	G-D-2	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
984	G-E-1	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
985	G-E-2	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
986	G-E-3	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
987	G-E-4	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
988	G-F-1	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
989	G-F-2	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
990	G-G-1	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
991	G-G-2	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00
992	G-G-3	3,822.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00

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			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
993	<b>Labor</b>										
994	G-A-1	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
995	G-A-2	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
996	G-A-3	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
997	G-B-1	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
998	G-B-2	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
999	G-C-1	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1000	G-C-2	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1001	G-C-3	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1002	G-D-1	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1003	G-D-2	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1004	G-E-1	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1005	G-E-2	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1006	G-E-3	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1007	G-E-4	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1008	G-F-1	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1009	G-F-2	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1010	G-G-1	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1011	G-G-2	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1012	G-G-3	10,080.00	0.00	0.00	0.00	0.00	0.00	0%	10,080.00	0.00	
1013	Dampers & Taps	11,687.00	0.00	0.00	0.00	0.00	0.00	0%	11,687.00	0.00	
1014	Labor	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
1015	<b>RTU Sound Attenuation</b>										
1016	G-A-1	4,106.00	0.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00	
1017	G-A-2	4,106.00	0.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00	
1018	G-A-3	4,106.00	0.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00	
1019	G-B-1	4,106.00	0.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00	
1020	G-B-2	4,106.00	0.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00	
1021	G-C-1	4,106.00	0.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00	
1022	G-C-2	4,106.00	0.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00	
1023	G-C-3	4,106.00	0.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00	
1024	G-D-1	4,106.00	0.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00	

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1025	G-D-2					
1026	G-E-1	4,106.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00
1027	G-E-2	4,106.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00
1028	G-E-3	4,106.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00
1029	G-E-4	4,106.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00
1030	G-F-1	4,106.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00
1031	G-F-2	4,106.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00
1032	G-G-1	4,106.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00
1033	G-G-2	4,106.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00
1034	G-G-3	4,106.00	0.00	0.00	0.00	0.00	0%	4,106.00	0.00
1035	<b>Labor</b>								
1036	G-A-1	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1037	G-A-2	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1038	G-A-3	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1039	G-B-1	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1040	G-B-2	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1041	G-C-1	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1042	G-C-2	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1043	G-C-3	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1044	G-D-1	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1045	G-D-2	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1046	G-E-1	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1047	G-E-2	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1048	G-E-3	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1049	G-E-4	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1050	G-F-1	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1051	G-F-2	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1052	G-G-1	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1053	G-G-2	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1054	G-G-3	3,518.00	0.00	0.00	0.00	0.00	0%	3,518.00	0.00
1055	HVAC Demolition	5,481.00	0.00	0.00	0.00	0.00	0%	5,481.00	0.00
1056	<b>Labor</b>								

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**ARCHITECTS PROJECT NO.:** 21081

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			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
1057	G-A-1	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1058	G-A-2	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1059	G-A-3	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1060	G-B-1	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1061	G-B-2	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1062	G-C-1	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1063	G-C-2	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1064	G-C-3	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1065	G-D-1	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1066	G-D-2	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1067	G-E-1	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1068	G-E-2	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1069	G-E-3	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1070	G-E-4	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1071	G-F-1	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1072	G-F-2	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1073	G-G-1	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1074	G-G-2	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1075	G-G-3	1,859.00	0.00	0.00	0.00	0.00	0.00	0%	1,859.00	0.00	
1076	<b>Insulation</b>										
1077	G-A-1	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1078	G-A-2	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1079	G-A-3	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1080	G-B-1	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1081	G-B-2	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1082	G-C-1	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1083	G-C-2	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1084	G-C-3	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1085	G-D-1	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1086	G-D-2	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1087	G-E-1	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1088	G-E-2	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	

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			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
1089	G-E-3	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1090	G-E-4	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1091	G-F-1	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1092	G-F-2	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1093	G-G-1	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1094	G-G-2	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1095	G-G-3	3,822.00	0.00	0.00	0.00	0.00	0.00	0%	3,822.00	0.00	
1096	HVAC Controls	15,656.00	0.00	0.00	0.00	0.00	0.00	0%	15,656.00	0.00	
1097	<b>Labor</b>										
1098	G-A-1	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1099	G-A-2	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1100	G-A-3	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1101	G-B-1	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1102	G-B-2	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1103	G-C-1	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1104	G-C-2	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1105	G-C-3	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1106	G-D-1	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1107	G-D-2	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1108	G-E-1	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1109	G-E-2	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1110	G-E-3	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1111	G-E-4	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1112	G-F-1	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1113	G-F-2	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1114	G-G-1	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1115	G-G-2	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1116	G-G-3	3,176.00	0.00	0.00	0.00	0.00	0.00	0%	3,176.00	0.00	
1117	<b>HVAC Test &amp; Balance</b>										
1118	G-A-1	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1119	G-A-2	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1120	G-A-3	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	

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			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
1121	G-B-1	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1122	G-B-2	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1123	G-C-1	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1124	G-C-2	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1125	G-C-3	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1126	G-D-1	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1127	G-D-2	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1128	G-E-1	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1129	G-E-2	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1130	G-E-3	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1131	G-E-4	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1132	G-F-1	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1133	G-F-2	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1134	G-G-1	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1135	G-G-2	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1136	G-G-3	2,342.00	0.00	0.00	0.00	0.00	0.00	0%	2,342.00	0.00	
1137	<b>Seismic Restraints</b>										
1138	G-A-1	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1139	G-A-2	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1140	G-A-3	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1141	G-B-1	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1142	G-B-2	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1143	G-C-1	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1144	G-C-2	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1145	G-C-3	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1146	G-D-1	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1147	G-D-2	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1148	G-E-1	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1149	G-E-2	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1150	G-E-3	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1151	G-E-4	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	
1152	G-F-1	2,825.00	0.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00	

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**GENTRY BOND**

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			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1153	G-F-2					
1154	G-G-1	2,825.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00
1155	G-G-2	2,825.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00
1156	G-G-3	2,825.00	0.00	0.00	0.00	0.00	0%	2,825.00	0.00
1157	<b>Labor</b>								
1158	G-A-1	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1159	G-A-2	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1160	G-A-3	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1161	G-B-1	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1162	G-B-2	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1163	G-C-1	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1164	G-C-2	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1165	G-C-3	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1166	G-D-1	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1167	G-D-2	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1168	G-E-1	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1169	G-E-2	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1170	G-E-3	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1171	G-E-4	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1172	G-F-1	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1173	G-F-2	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1174	G-G-1	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1175	G-G-2	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1176	G-G-3	1,512.00	0.00	0.00	0.00	0.00	0%	1,512.00	0.00
1177	Refrigerant Linesets	12,390.00	0.00	0.00	0.00	0.00	0%	12,390.00	0.00
1178	<b>Labor</b>								
1179	G-A-1	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1180	G-A-2	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1181	G-A-3	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1182	G-B-1	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1183	G-B-2	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1184	G-C-1	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00



**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			D FROM PREVIOUS APPLICATIONS	E THIS PERIOD					
			1185	G-C-2					
1186	G-C-3	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1187	G-D-1	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1188	G-D-2	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1189	G-E-1	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1190	G-E-2	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1191	G-E-3	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1192	G-E-4	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1193	G-F-1	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1194	G-F-2	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1195	G-G-1	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1196	G-G-2	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1197	G-G-3	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
1198	Condensate Drains	14,427.00	0.00	0.00	0.00	0.00	0%	14,427.00	0.00
1199	<b>Labor</b>								
1200	G-A-1	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1201	G-A-2	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1202	G-A-3	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1203	G-B-1	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1204	G-B-2	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1205	G-C-1	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1206	G-C-2	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1207	G-C-3	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1208	G-D-1	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1209	G-D-2	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1210	G-E-1	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1211	G-E-2	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1212	G-E-3	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1213	G-E-4	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1214	G-F-1	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1215	G-F-2	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1216	G-G-1	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00

**CONTINUATION SHEET**

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1217	G-G-2					
1218	G-G-3	2,567.00	0.00	0.00	0.00	0.00	0%	2,567.00	0.00
1219	<b>Rental Equipment</b>								
1220	G-A-1	12,705.00	3,200.00	0.00	0.00	3,200.00	25%	9,505.00	160.00
1221	G-A-2	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1222	G-A-3	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1223	G-B-1	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1224	G-B-2	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1225	G-C-1	12,705.00	2,000.00	0.00	0.00	2,000.00	16%	10,705.00	100.00
1226	G-C-2	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1227	G-C-3	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1228	G-D-1	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1229	G-D-2	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1230	G-E-1	12,705.00	0.00	3,200.00	0.00	3,200.00	25%	9,505.00	160.00
1231	G-E-2	12,705.00	0.00	3,200.00	0.00	3,200.00	25%	9,505.00	160.00
1232	G-E-3	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1233	G-E-4	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1234	G-F-1	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1235	G-F-2	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1236	G-G-1	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1237	G-G-2	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1238	G-G-3	12,705.00	0.00	0.00	0.00	0.00	0%	12,705.00	0.00
1239	<b>Mobilization</b>								
1240	G-A-1	3,255.00	3,255.00	0.00	0.00	3,255.00	100%	0.00	162.75
1241	G-A-2	3,255.00	3,255.00	0.00	0.00	3,255.00	100%	0.00	162.75
1242	G-A-3	3,255.00	3,255.00	0.00	0.00	3,255.00	100%	0.00	162.75
1243	G-B-1	3,255.00	3,255.00	0.00	0.00	3,255.00	100%	0.00	162.75
1244	G-B-2	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1245	G-C-1	3,255.00	3,255.00	0.00	0.00	3,255.00	100%	0.00	162.75
1246	G-C-2	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1247	G-C-3	3,255.00	3,255.00	0.00	0.00	3,255.00	100%	0.00	162.75
1248	G-D-1	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1249	G-D-2					
1250	G-E-1	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1251	G-E-2	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1252	G-E-3	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1253	G-E-4	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1254	G-F-1	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1255	G-F-2	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1256	G-G-1	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1257	G-G-2	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1258	G-G-3	3,255.00	0.00	600.00	0.00	600.00	18%	2,655.00	30.00
1259	<b>Truck &amp; Tools</b>								
1260	G-A-1	3,040.00	250.00	300.00	0.00	550.00	18%	2,490.00	27.50
1261	G-A-2	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1262	G-A-3	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1263	G-B-1	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1264	G-B-2	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1265	G-C-1	3,040.00	1,600.00	300.00	0.00	1,900.00	63%	1,140.00	95.00
1266	G-C-2	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1267	G-C-3	3,040.00	1,600.00	300.00	0.00	1,900.00	63%	1,140.00	95.00
1268	G-D-1	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1269	G-D-2	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1270	G-E-1	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1271	G-E-2	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1272	G-E-3	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1273	G-E-4	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1274	G-F-1	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1275	G-F-2	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1276	G-G-1	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1277	G-G-2	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1278	G-G-3	3,040.00	0.00	300.00	0.00	300.00	10%	2,740.00	15.00
1279	Coordination Drawings	18,585.00	6,000.00	4,000.00	0.00	10,000.00	54%	8,585.00	500.00
1280	Owner's Training	4,652.00	0.00	0.00	0.00	0.00	0%	4,652.00	0.00

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			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
1281	<b>Project Management</b>										
1282	G-A-1	4,106.00	4,106.00	0.00	0.00	4,106.00	100%	0.00	205.30		
1283	G-A-2	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1284	G-A-3	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1285	G-B-1	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1286	G-B-2	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1287	G-C-1	3,974.00	1,500.00	400.00	0.00	1,900.00	48%	2,074.00	95.00		
1288	G-C-2	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1289	G-C-3	3,974.00	1,500.00	400.00	0.00	1,900.00	48%	2,074.00	95.00		
1290	G-D-1	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1291	G-D-2	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1292	G-E-1	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1293	G-E-2	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1294	G-E-3	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1295	G-E-4	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1296	G-F-1	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1297	G-F-2	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1298	G-G-1	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1299	G-G-2	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1300	G-G-3	3,974.00	0.00	400.00	0.00	400.00	10%	3,574.00	20.00		
1301	Division 22-23 Sub-Total	2,504,932.00	197,195.00	34,900.00	0.00	232,095.00	9%	2,272,837.00	11,604.75		
1302	<b>Gentry-Bond-Division 26-28</b>										
1303	Mobilization	12,600.00	6,300.00	6,300.00	0.00	12,600.00	100%	0.00	630.00		
1304	Overall Demolition labor GC-1	18,900.00	18,900.00	0.00	0.00	18,900.00	100%	0.00	945.00		
1305	Overall Demolition labor GE-5	18,900.00	18,900.00	0.00	0.00	18,900.00	100%	0.00	945.00		
1306	Overall Demolition labor GC-3	18,900.00	18,900.00	0.00	0.00	18,900.00	100%	0.00	945.00		
1307	Overall Demolition labor GC-2	15,750.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00		
1308	Temporary power relocation labor GC area	18,900.00	18,900.00	0.00	0.00	18,900.00	100%	0.00	945.00		
1309	Temporary power relocation labor GD area	18,900.00	0.00	5,500.00	0.00	5,500.00	29%	13,400.00	275.00		
1310	Temporary power relocation materials GC area	18,900.00	0.00	5,500.00	0.00	5,500.00	29%	13,400.00	275.00		
1311	Temporary power relocation materials GD area	18,900.00	0.00	5,500.00	0.00	5,500.00	29%	13,400.00	275.00		
1312	Temporary fiber labor	18,900.00	18,900.00	0.00	0.00	18,900.00	100%	0.00	945.00		

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1313	Temporary fiber materials					
1314	Temporary power labor GC area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1315	Temporary power labor GD area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1316	Temporary power materials GC area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1317	Temporary power materials GD area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1318	Lighting package materials G-B-2	18,900.00	18,900.00	0.00	0.00	18,900.00	100%	0.00	945.00
1319	Lighting package materials G-C-3	18,900.00	18,900.00	0.00	0.00	18,900.00	100%	0.00	945.00
1320	Lighting package materials G-D-4	18,900.00	17,000.00	0.00	1,900.00	18,900.00	100%	0.00	945.00
1321	Lighting package materials G-D-3	18,900.00	0.00	0.00	18,900.00	18,900.00	100%	0.00	945.00
1322	Switchgear package GF-1	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
1323	Switchgear package GF-2	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
1324	Switchgear package GG-1	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
1325	Switchgear package GG-2	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
1326	Switchgear package GG-3	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
1327	Switchgear package GA-1	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
1328	Switchgear package GA-2	9,000.00	2,600.00	0.00	0.00	2,600.00	29%	6,400.00	130.00
1329	Switchgear package GA-3	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1330	Switchgear package GB-1	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1331	Switchgear package GB-2	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1332	Switchgear package GC-1	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1333	Switchgear package GC-2	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1334	Switchgear package GC-3	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1335	Switchgear package GD-1	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1336	Switchgear package GD-2	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1337	Switchgear package GD-3	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1338	Switchgear package GD-4	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1339	Switchgear package GE-1	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1340	Switchgear package GE-2	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1341	Switchgear package GE-3	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1342	Switchgear package GE-4	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
1343	Fire alarm package GF-1	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00
1344	Fire alarm package GF-2	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
1345	Fire alarm package GG-1	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1346	Fire alarm package GG-2	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1347	Fire alarm package GG-3	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1348	Fire alarm package GA-1	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1349	Fire alarm package GA-2	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1350	Fire alarm package GA-3	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1351	Fire alarm package GB-1	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1352	Fire alarm package GB-2	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1353	Fire alarm package GC-1	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1354	Fire alarm package GC-2	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1355	Fire alarm package GC-3	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1356	Fire alarm package GD-1	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1357	Fire alarm package GD-2	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1358	Fire alarm package GD-3	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1359	Fire alarm package GD-4	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1360	Fire alarm package GE-1	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1361	Fire alarm package GE-2	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1362	Fire alarm package GE-3	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1363	Fire alarm package GE-4	3,500.00	0.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00	
1364	Intercom package GF-1	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1365	Intercom package GF-2	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1366	Intercom package GG-1	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1367	Intercom package GG-2	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1368	Intercom package GG-3	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1369	Intercom package GA-1	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1370	Intercom package GA-2	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1371	Intercom package GA-3	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1372	Intercom package GB-1	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1373	Intercom package GB-2	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1374	Intercom package GC-1	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1375	Intercom package GC-2	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1376	Intercom package GC-3	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		

**CONTINUATION SHEET**

AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
1377	Intercom package GD-1	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1378	Intercom package GD-2	3,125.00	0.00	0.00	3,125.00	3,125.00	100%	0.00	156.25		
1379	Intercom package GD-3	3,125.00	0.00	0.00	250.00	250.00	8%	2,875.00	12.50		
1380	Intercom package GD-4	3,125.00	0.00	0.00	0.00	0.00	0%	3,125.00	0.00		
1381	Intercom package GE-1	3,125.00	0.00	0.00	0.00	0.00	0%	3,125.00	0.00		
1382	Intercom package GE-2	3,125.00	0.00	0.00	0.00	0.00	0%	3,125.00	0.00		
1383	Intercom package GE-3	3,125.00	0.00	0.00	0.00	0.00	0%	3,125.00	0.00		
1384	Intercom package GE-4	3,125.00	0.00	0.00	0.00	0.00	0%	3,125.00	0.00		
1385	Intrusion detection package GF-1	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1386	Intrusion detection package GF-2	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1387	Intrusion detection package GG-1	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1388	Intrusion detection package GG-2	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1389	Intrusion detection package GG-3	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1390	Intrusion detection package GA-1	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1391	Intrusion detection package GA-2	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1392	Intrusion detection package GA-3	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1393	Intrusion detection package GB-1	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1394	Intrusion detection package GB-2	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1395	Intrusion detection package GC-1	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1396	Intrusion detection package GC-2	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1397	Intrusion detection package GC-3	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1398	Intrusion detection package GD-1	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1399	Intrusion detection package GD-2	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1400	Intrusion detection package GD-3	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1401	Intrusion detection package GD-4	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1402	Intrusion detection package GE-1	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1403	Intrusion detection package GE-2	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1404	Intrusion detection package GE-3	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1405	Intrusion detection package GE-4	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00		
1406	Lighting power labor G-B-2	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00		
1407	Lighting power labor G-C-3	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00		
1408	Lighting power labor G-D-4	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00		

**CONTINUATION SHEET**

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**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
1409	Lighting power labor G-D-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1410	Lighting power materials G-B-2	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1411	Lighting power materials G-C-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1412	Lighting power materials G-D-4	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1413	Lighting power materials G-D-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1414	Outlets power labor G-B-2	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1415	Outlets power labor G-C-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1416	Outlets power labor G-D-4	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1417	Outlets power labor G-D-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1418	Outlets power materials G-B-2	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1419	Outlets power materials G-C-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1420	Outlets power materials G-D-4	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1421	Outlets power materials G-D-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1422	Network labor G-B-2	11,550.00	0.00	0.00	0.00	0.00	0.00	0%	11,550.00	0.00	
1423	Network labor G-C-3	11,550.00	0.00	0.00	0.00	0.00	0.00	0%	11,550.00	0.00	
1424	Network labor G-D-4	11,550.00	0.00	0.00	0.00	0.00	0.00	0%	11,550.00	0.00	
1425	Network labor G-D-3	11,550.00	0.00	0.00	0.00	0.00	0.00	0%	11,550.00	0.00	
1426	Network materials G-B-2	11,550.00	0.00	0.00	0.00	0.00	0.00	0%	11,550.00	0.00	
1427	Network materials G-C-3	11,550.00	0.00	0.00	0.00	0.00	0.00	0%	11,550.00	0.00	
1428	Network materials G-D-4	11,025.00	0.00	0.00	0.00	0.00	0.00	0%	11,025.00	0.00	
1429	Network materials G-D-3	10,500.00	0.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00	
1430	HVAC power labor G-B-2	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1431	HVAC power labor G-C-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1432	HVAC power labor G-D-4	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1433	HVAC power labor G-D-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1434	HVAC power materials G-B-2	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1435	HVAC power materials G-C-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1436	HVAC power materials G-D-4	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1437	HVAC power materials G-D-3	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1438	Parking lot lighting labor East	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1439	Parking lot lighting labor West	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	
1440	Parking lot lighting materials East	18,900.00	0.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00	



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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1441	Parking lot lightng materials West					
1442	Pole base foundation labor	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1443	Pole base foundation materials	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1444	Service labor GF Area	18,900.00	18,900.00	0.00	0.00	18,900.00	100%	0.00	945.00
1445	Service labor GG Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1446	Service labor GA Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1447	Service labor GB Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1448	Service labor GC 1 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1449	Service labor GC 2&3 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1450	Service labor GD 1&2 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1451	Service labor GD 3&4 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1452	Service labor GE 1&2 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1453	Service labor GE 3&4 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1454	Service materials GF Area	18,900.00	0.00	18,900.00	0.00	18,900.00	100%	0.00	945.00
1455	Service materials GG Area	18,900.00	0.00	18,900.00	0.00	18,900.00	100%	0.00	945.00
1456	Service materials GA Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1457	Service materials GB Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1458	Service materials GC 1 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1459	Service materials GC 2&3 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1460	Service materials GD 1&2 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1461	Service materials GD 3&4 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1462	Service materials GE 1&2 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1463	Service materials GE 3&4 Area	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1464	Fire Alarm labor GF-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1465	Fire Alarm labor GF-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1466	Fire Alarm labor GG-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1467	Fire Alarm labor GG-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1468	Fire Alarm labor GG-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1469	Fire Alarm labor GA-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1470	Fire Alarm labor GA-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1471	Fire Alarm labor GA-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1472	Fire Alarm labor GB-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1473	Fire Alarm labor GB-2					
1474	Fire Alarm labor GC-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1475	Fire Alarm labor GC-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1476	Fire Alarm labor GC-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1477	Fire Alarm labor GD-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1478	Fire Alarm labor GD-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1479	Fire Alarm labor GD-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1480	Fire Alarm labor GD-4	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1481	Fire Alarm labor GE-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1482	Fire Alarm labor GE-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1483	Fire Alarm labor GE-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1484	Fire Alarm labor GE-4	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1485	Fire Alarm materials GF-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1486	Fire Alarm materials GF-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1487	Fire Alarm materials GG-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1488	Fire Alarm materials GG-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1489	Fire Alarm materials GG-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1490	Fire Alarm materialsGA-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1491	Fire Alarm materials GA-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1492	Fire Alarm materials GA-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1493	Fire Alarm materials GB-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1494	Fire Alarm materials GB-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1495	Fire Alarm materials GC-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1496	Fire Alarm materials GC-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1497	Fire Alarm materials GC-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1498	Fire Alarm materials GD-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1499	Fire Alarm materials GD-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1500	Fire Alarm materials GD-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1501	Fire Alarm materials GD-4	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1502	Fire Alarm materials GE-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1503	Fire Alarm materials GE-2	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
1504	Fire Alarm materials GE-3	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
1505	Fire Alarm materials GE-4	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1506	Fire Alarm labor GF-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1507	Fire Alarm labor GF-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1508	Fire Alarm labor GG-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1509	Fire Alarm labor GG-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1510	Fire Alarm labor GG-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1511	Fire Alarm labor GA-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1512	Fire Alarm labor GA-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1513	Fire Alarm labor GA-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1514	Fire Alarm labor GB-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1515	Fire Alarm labor GB-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1516	Fire Alarm labor GC-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1517	Fire Alarm labor GC-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1518	Fire Alarm labor GC-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1519	Fire Alarm labor GD-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1520	Fire Alarm labor GD-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1521	Fire Alarm labor GD-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1522	Fire Alarm labor GD-4	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1523	Fire Alarm labor GE-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1524	Fire Alarm labor GE-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1525	Fire Alarm labor GE-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1526	Fire Alarm labor GE-4	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1527	Intercom materials GF-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1528	Intercom materials GF-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1529	Intercom materials GG-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1530	Intercom materials GG-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1531	Intercom materials GG-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1532	Intercom materialsGA-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1533	Intercom materials GA-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1534	Intercom materials GA-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1535	Intercom materials GB-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1536	Intercom materials GB-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	

**CONTINUATION SHEET**

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
1537	Intercom materials GC-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1538	Intercommaterials GC-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1539	Intercom materials GC-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1540	Intercom materials GD-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1541	Intercom materials GD-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1542	Intercom materials GD-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1543	Intercom materials GD-4	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1544	Intercom materials GE-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1545	Intercom materials GE-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1546	Intercom materials GE-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1547	Intercom materials GE-4	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1548	Intercom labor GF-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1549	Intercom labor GF-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1550	Intercom labor GG-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1551	Intercom labor GG-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1552	Intercom labor GG-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1553	Intercom labor GA-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1554	Intercom labor GA-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1555	Intercom labor GA-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1556	Intercom labor GB-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1557	Intercom labor GB-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1558	Intercom labor GC-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1559	Intercom labor GC-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1560	Intercom labor GC-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1561	Intercom labor GD-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1562	Intercom labor GD-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1563	Intercom labor GD-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1564	Intercom labor GD-4	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1565	Intercom labor GE-1	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1566	Intercom labor GE-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1567	Intercom labor GE-3	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
1568	Intercom labor GE-4	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	

**CONTINUATION SHEET**

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**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
1569	Intrusion materials GF-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1570	Intrusion materials GF-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1571	Intrusion materials GG-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1572	Intrusion materials GG-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1573	Intrusion materials GG-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1574	Intrusion materialsGA-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1575	Intrusion materials GA-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1576	Intrusion materials GA-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1577	Intrusion materials GB-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1578	Intrusion materials GB-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1579	Intrusion materials GC-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1580	Intrusion materials GC-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1581	Intrusion materials GC-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1582	Intrusion materials GD-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1583	Intrusion materials GD-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1584	Intrusion materials GD-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1585	Intrusion materials GD-4	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1586	Intrusion materials GE-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1587	Intrusion materials GE-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1588	Intrusion materials GE-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1589	Intrusion materials GE-4	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1590	Intrusion labor GF-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1591	Intrusion labor GF-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1592	Intrusion labor GG-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1593	Intrusion labor GG-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1594	Intrusion labor GG-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1595	Intrusion labor GA-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1596	Intrusion labor GA-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1597	Intrusion labor GA-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1598	Intrusion labor GB-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1599	Intrusion labor GB-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
1600	Intrusion labor GC-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1601	Intrusion labor GC-2					
1602	Intrusion labor GC-3	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1603	Intrusion labor GD-1	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1604	Intrusion labor GD-2	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1605	Intrusion labor GD-3	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1606	Intrusion labor GD-4	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1607	Intrusion labor GE-1	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1608	Intrusion labor GE-2	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1609	Intrusion labor GE-3	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1610	Intrusion labor GE-4	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1611	Excavation and backfill	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1612	Equipment rental	16,275.00	0.00	0.00	0.00	0.00	0%	16,275.00	0.00
1613	Truck & Fleet	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1614	Misc. disposables	18,913.00	0.00	0.00	0.00	0.00	0%	18,913.00	0.00
1615	Division 26-28 Sub-Total	2,522,638.00	250,000.00	60,600.00	67,925.00	378,525.00	15%	2,144,113.00	18,926.25
1616	<b>Gentry-Bond-Division 31</b>								
1617	Bond	65,384.00	65,384.00	0.00	0.00	65,384.00	100%	0.00	3,269.20
1618	Demo Parking Concrete	57,200.00	47,000.00	0.00	0.00	47,000.00	82%	10,200.00	2,350.00
1619	Undercut Parking	49,500.00	44,000.00	0.00	0.00	44,000.00	89%	5,500.00	2,200.00
1620	Select Fill Parking	61,600.00	53,000.00	0.00	0.00	53,000.00	86%	8,600.00	2,650.00
1621	Crush for Parking Material	60,500.00	60,500.00	0.00	0.00	60,500.00	100%	0.00	3,025.00
1622	Crush for Parking Labor	16,500.00	10,500.00	0.00	0.00	10,500.00	64%	6,000.00	525.00
1623	Demo Building Phase One	264,000.00	232,000.00	29,000.00	0.00	261,000.00	99%	3,000.00	13,050.00
1624	Demo Buildings Phase Two	99,000.00	0.00	0.00	0.00	0.00	0%	99,000.00	0.00
1625	Undercut Building Phase One	192,500.00	0.00	130,000.00	0.00	130,000.00	68%	62,500.00	6,500.00
1626	undercut building phase two	71,500.00	0.00	0.00	0.00	0.00	0%	71,500.00	0.00
1627	select fill building phase one	258,891.00	0.00	175,000.00	0.00	175,000.00	68%	83,891.00	8,750.00
1628	select fill building phase two	77,000.00	0.00	0.00	0.00	0.00	0%	77,000.00	0.00
1629	gravel for building	60,500.00	60,500.00	0.00	0.00	60,500.00	100%	0.00	3,025.00
1630	demo sidewalks, drainage pipe, brick signs	19,800.00	6,000.00	0.00	0.00	6,000.00	30%	13,800.00	300.00
1631	silt fence	13,200.00	0.00	0.00	0.00	0.00	0%	13,200.00	0.00
1632	Construction entrance	6,600.00	6,000.00	0.00	0.00	6,000.00	91%	600.00	300.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1633	grading and shaping labor					
1634	Storm drain material	99,000.00	60,000.00	33,000.00	0.00	93,000.00	94%	6,000.00	4,650.00
1635	Storm drain labor	99,000.00	0.00	0.00	0.00	0.00	0%	99,000.00	0.00
1636	Division 31 Sub-Total	1,601,375.00	644,884.00	367,000.00	0.00	1,011,884.00	63%	589,491.00	50,594.20
1637	<b>Gentry-Bond-Division 32</b>								
1638	<b>Site Concrete</b>								
1639	Sidewalk Phase 1 Labor	10,380.00	0.00	0.00	0.00	0.00	0%	10,380.00	0.00
1640	Sidewalk Phase 1 Material	11,217.00	0.00	0.00	0.00	0.00	0%	11,217.00	0.00
1641	Sidewalk Phase 2 Labor	18,127.00	0.00	0.00	0.00	0.00	0%	18,127.00	0.00
1642	Sidewalk Phase 2 Material	19,589.00	0.00	0.00	0.00	0.00	0%	19,589.00	0.00
1643	Concrete Pavement Phase 1 Labor	85,287.00	0.00	0.00	0.00	0.00	0%	85,287.00	0.00
1644	Concrete Pavement Phase 1 Material	92,165.00	0.00	0.00	0.00	0.00	0%	92,165.00	0.00
1645	Curb and Gutter Phase 1	41,612.00	0.00	0.00	0.00	0.00	0%	41,612.00	0.00
1646	Pavement Striping	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1647	323113-Fencing Labor	13,654.00	0.00	0.00	0.00	0.00	0%	13,654.00	0.00
1648	323113-Fencing Material	20,482.00	0.00	0.00	0.00	0.00	0%	20,482.00	0.00
1649	Seeding	28,350.00	0.00	0.00	0.00	0.00	0%	28,350.00	0.00
1650	Division 32 Sub-Total	344,013.00	0.00	0.00	0.00	0.00	0%	344,013.00	0.00
1651	<b>Gentry-Bond-CCD #01</b>								
1652	Abatement Labor	280,970.00	115,000.00	0.00	0.00	115,000.00	41%	165,970.00	5,750.00
1653	Abatement Material	45,471.00	25,750.00	0.00	0.00	25,750.00	57%	19,721.00	1,287.50
1654	Abatement Air Monitoring	20,000.00	12,000.00	0.00	0.00	12,000.00	60%	8,000.00	600.00
1655	Abatement Disposal	30,000.00	18,000.00	0.00	0.00	18,000.00	60%	12,000.00	900.00
1656	Caulking - Credit - Labor	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	100%	0.00	-300.00
1657	Caulking - Credit - Material	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	100%	0.00	-100.00
1658	Caulking - Credit - Air Monitoring	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	100%	0.00	-100.00
1659	Caulking - Credit - Disposal	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	100%	0.00	-50.00
1660	Roof Demo Credit	-14,790.00	0.00	0.00	0.00	0.00	0%	-14,790.00	0.00
1661	CCD #01 Sub-Total	350,651.00	159,750.00	0.00	0.00	159,750.00	46%	190,901.00	7,987.50
1662	<b>Gentry-Bond-C0 #01</b>								
1663	Earthwork	88,303.00	0.00	40,000.00	0.00	40,000.00	45%	48,303.00	2,000.00
1664	Fencing	8,224.00	0.00	0.00	0.00	0.00	0%	8,224.00	0.00

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**ARCHITECTS PROJECT NO.:** 21081

**GENTRY BOND**

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
1665	GC OH&P/ GRT	13,369.00	0.00	4,000.00	0.00	4,000.00	30%	9,369.00	200.00
1666	CO #01 Sub-Total	109,896.00	0.00	44,000.00	0.00	44,000.00	40%	65,896.00	2,200.00
<b>Gentry Bond Total</b>		18,444,643.00	2,220,706.17	686,636.41	67,925.00	2,975,267.58	16%	15,469,375.42	148,763.38



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**GENTRY ESSER 2**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1	<b>Gentry - ESSER 2 - Division 1</b>					
2	012100 - Gentry ESSER Allowance #2	200,000.00	0.00	0.00	0.00	0.00	0%	200,000.00	0.00
3	015000 - MS Gross Receipts Tax	103,517.00	652.85	0.00	0.00	652.85	1%	102,864.15	32.64
4	015000 - Builder's Risk Insurance	3,600.00	3,600.00	0.00	0.00	3,600.00	100%	0.00	180.00
5	015000 - P&P Bond	14,400.00	14,400.00	0.00	0.00	14,400.00	100%	0.00	720.00
6	015000 - Mobilization	3,600.00	0.00	0.00	0.00	0.00	0%	3,600.00	0.00
7	Division 1 Sub-Total	325,117.00	18,652.85	0.00	0.00	18,652.85	6%	306,464.15	932.64
8	<b>Gentry-ESSER 2-Division 22-23</b>								
9	Air Distribution Grilles	11,112.00	0.00	0.00	0.00	0.00	0%	11,112.00	0.00
10	Labor	9,648.00	0.00	0.00	0.00	0.00	0%	9,648.00	0.00
11	<b>HVAC Equipment</b>								
12	G-A-1	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
13	G-A-2	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
14	G-A-3	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
15	G-B-1	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
16	G-B-2	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
17	G-C-1	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
18	G-C-2	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
19	G-C-3	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
20	G-D-1	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
21	G-D-2	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
22	G-E-1	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
23	G-E-2	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
24	G-E-3	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
25	G-E-4	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
26	G-F-1	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
27	G-F-2	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
28	G-G-1	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
29	G-G-2	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
30	G-G-3	36,234.00	0.00	0.00	0.00	0.00	0%	36,234.00	0.00
31	<b>Labor</b>								
32	G-A-1	2,436.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00

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GENTRY ESSER 2

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			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
33	G-A-2	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
34	G-A-3	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
35	G-B-1	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
36	G-B-2	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
37	G-C-1	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
38	G-C-2	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
39	G-C-3	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
40	G-D-1	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
41	G-D-2	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
42	G-E-1	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
43	G-E-2	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
44	G-E-3	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
45	G-E-4	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
46	G-F-1	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
47	G-F-2	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
48	G-G-1	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
49	G-G-2	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
50	G-G-3	2,436.00	0.00	0.00	0.00	0.00	0.00	0%	2,436.00	0.00	
51	Equipment Startup	3,540.00	0.00	0.00	0.00	0.00	0.00	0%	3,540.00	0.00	
52	HVAC Ductwork										
53	G-A-1	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
54	G-A-2	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
55	G-A-3	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
56	G-B-1	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
57	G-B-2	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
58	G-C-1	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
59	G-C-2	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
60	G-C-3	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
61	G-D-1	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
62	G-D-2	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
63	G-E-1	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	
64	G-E-2	1,764.00	0.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00	

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			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			65	G-E-3					
66	G-E-4	1,764.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00
67	G-F-1	1,764.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00
68	G-F-2	1,764.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00
69	G-G-1	1,764.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00
70	G-G-2	1,764.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00
71	G-G-3	1,764.00	0.00	0.00	0.00	0.00	0%	1,764.00	0.00
72	<b>Labor</b>								
73	G-A-1	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
74	G-A-2	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
75	G-A-3	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
76	G-B-1	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
77	G-B-2	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
78	G-C-1	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
79	G-C-2	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
80	G-C-3	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
81	G-D-1	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
82	G-D-2	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
83	G-E-1	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
84	G-E-2	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
85	G-E-3	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
86	G-E-4	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
87	G-F-1	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
88	G-F-2	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
89	G-G-1	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
90	G-G-2	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
91	G-G-3	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
92	<b>RTU Sound Attenuation</b>								
93	G-A-1	1,560.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00
94	G-A-2	1,560.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00
95	G-A-3	1,560.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00
96	G-B-1	1,560.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00

**CONTINUATION SHEET**

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In tabulations below, amounts are stated to the nearest dollar.

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

GENTRY ESSER 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
97	G-B-2	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
98	G-C-1	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
99	G-C-2	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
100	G-C-3	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
101	G-D-1	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
102	G-D-2	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
103	G-E-1	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
104	G-E-2	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
105	G-E-3	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
106	G-E-4	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
107	G-F-1	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
108	G-F-2	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
109	G-G-1	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
110	G-G-2	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
111	G-G-3	1,560.00	0.00	0.00	0.00	0.00	0.00	0%	1,560.00	0.00	
112	Labor	24,036.00	0.00	0.00	0.00	0.00	0.00	0%	24,036.00	0.00	
113	HVAC Demolition	2,088.00	0.00	0.00	0.00	0.00	0.00	0%	2,088.00	0.00	
114	Labor	12,720.00	0.00	0.00	0.00	0.00	0.00	0%	12,720.00	0.00	
115	Insulation										
116	G-A-1	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
117	G-A-2	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
118	G-A-3	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
119	G-B-1	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
120	G-B-2	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
121	G-C-1	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
122	G-C-2	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
123	G-C-3	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
124	G-D-1	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
125	G-D-2	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
126	G-E-1	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
127	G-E-2	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	
128	G-E-3	2,952.00	0.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00	

**CONTINUATION SHEET**

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**ARCHITECTS PROJECT NO.:** 21081

GENTRY ESSER 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			129	G-E-4					
130	G-F-1	2,952.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00
131	G-F-2	2,952.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00
132	G-G-1	2,952.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00
133	G-G-2	2,952.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00
134	G-G-3	2,952.00	0.00	0.00	0.00	0.00	0%	2,952.00	0.00
135	HVAC controls	17,700.00	0.00	0.00	0.00	0.00	0%	17,700.00	0.00
136	<b>Labor</b>								
137	G-A-1	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
138	G-A-2	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
139	G-A-3	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
140	G-B-1	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
141	G-B-2	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
142	G-C-1	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
143	G-C-2	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
144	G-C-3	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
145	G-D-1	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
146	G-D-2	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
147	G-E-1	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
148	G-E-2	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
149	G-E-3	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
150	G-E-4	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
151	G-F-1	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
152	G-F-2	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
153	G-G-1	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
154	G-G-2	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
155	G-G-3	3,012.00	0.00	0.00	0.00	0.00	0%	3,012.00	0.00
156	<b>HVAC Test &amp; Balance</b>								
157	G-A-1	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
158	G-A-2	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
159	G-A-3	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
160	G-B-1	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00

**CONTINUATION SHEET**

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**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

GENTRY ESSER 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			161	G-B-2					
162	G-C-1	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
163	G-C-2	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
164	G-C-3	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
165	G-D-1	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
166	G-D-2	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
167	G-E-1	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
168	G-E-2	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
169	G-E-3	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
170	G-E-4	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
171	G-F-1	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
172	G-F-2	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
173	G-G-1	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
174	G-G-2	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
175	G-G-3	1,620.00	0.00	0.00	0.00	0.00	0%	1,620.00	0.00
176	Mobilization	8,928.00	0.00	0.00	0.00	0.00	0%	8,928.00	0.00
177	Truck & Tools	16,014.00	0.00	0.00	0.00	0.00	0%	16,014.00	0.00
178	Division 22-23 Sub-Total	1,150,596.00	0.00	0.00	0.00	0.00	0%	1,150,596.00	0.00
179	<b>Gentry-ESSER 2-Division 26-28</b>								
180	Demolition labor GG,GF,GE Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
181	Demolition labor GD, GA,GB, GC Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
182	Power Relocation labor GG, GF, GE Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
183	Power Relocation labor GD, GA, GB, GC Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
184	Power Relocation materials GG, GF, GE Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
185	Power Relocation materials GD, GA, GB, GC Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
186	Temporary power labor GG, GF, GE Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
187	Temporary power labor GD, GA, GB, GC Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
188	Temporary power materials GG, GF, GE Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
189	Temporary power materials GD, GA, GB, GC Areas	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
190	Switchgear package GF	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
191	Switchgear package GG	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
192	Switchgear package GA-1	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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GENTRY ESSER 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
193	Switchgear package GA 2&3	21,600.00	0.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00	
194	Switchgear package GB	21,600.00	0.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00	
195	Switchgear package GC-1	21,600.00	0.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00	
196	Switchgear package GC -2&3	21,600.00	0.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00	
197	Switchgear package GD 1&2	19,200.00	0.00	0.00	0.00	0.00	0.00	0%	19,200.00	0.00	
198	Switchgear package GD 3&4	18,000.00	0.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00	
199	Switchgear package GE	18,000.00	0.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00	
200	HVAC power labor GF-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
201	HVAC power labor GF-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
202	HVAC power labor GG-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
203	HVAC power labor GG-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
204	HVAC power labor GG-3	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
205	HVAC power labor GA-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
206	HVAC power labor GA-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
207	HVAC power labor GA-3	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
208	HVAC power labor GB-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
209	HVAC power labor GC-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
210	HVAC power labor GC-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
211	HVAC power labor GD-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
212	HVAC power labor GD-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
213	HVAC power labor GE-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
214	HVAC power labor GE-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
215	HVAC power labor GE-3	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
216	HVAC power labor GE-4	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
217	HVAC power materials GF-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
218	HVAC power materials GF-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
219	HVAC power materials GG-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
220	HVAC power materials GG-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
221	HVAC power materials GG-3	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
222	HVAC power materialsGA-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
223	HVAC power materials GA-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
224	HVAC power materials GA-3	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	



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			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
225	HVAC power materials GB-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
226	HVAC power materials GC-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
227	HVAC power materials GC-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
228	HVAC power materials GD-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
229	HVAC power materials GD-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
230	HVAC power materials GE-1	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
231	HVAC power materials GE-2	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
232	HVAC powermaterials GE-3	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
233	HVAC power materials GE-4	9,600.00	0.00	0.00	0.00	0.00	0.00	0%	9,600.00	0.00	
234	Lighting labor GF-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
235	Lighting labor GF-2	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
236	Lighting labor GG-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
237	Lighting labor GG-2	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
238	Lighting labor GG-3	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
239	Lighting labor GA-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
240	Lighting labor GA-2	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
241	Lighting labor GA-3	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
242	Lighting labor GB-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
243	Lighting labor GC-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
244	Lighting labor GC-2	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
245	Lighting labor GD-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
246	Lighting labor GD-2	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
247	Lighting labor GE-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
248	Lighting labor GE-2	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
249	Lighting labor GE-3	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
250	Lighting labor GE-4	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
251	Lighting materials GF-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
252	Lighting materials GF-2	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
253	Lighting materials GG-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
254	Lighting materials GG-2	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
255	Lighting materials GG-3	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
256	Lighting materialsGA-1	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	

**CONTINUATION SHEET**

AIA DOCUMENT G703

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY ESSER 2**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			257	Lighting materials GA-2					
258	Lighting materials GA-3	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
259	Lighting materials GB-1	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
260	Lighting materials GC-1	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
261	Lighting materials GC-2	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
262	Lighting materials GD-1	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
263	Lighting materials GD-2	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
264	Lighting materials GE-1	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
265	Lighting materials GE-2	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
266	Lighting materials GE-3	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
267	Lighting materials GE-4	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
268	Service labor GF & GG	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
269	Service labor GA & GB	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
270	Service labor GC & GD	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
271	Service labor GE	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
272	Service materials GF & GG	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
273	Service materials GA & GB	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
274	Service materials GC & GD	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
275	Service materials GE	21,600.00	0.00	0.00	0.00	0.00	0%	21,600.00	0.00
276	Equipment rental	22,800.00	0.00	0.00	0.00	0.00	0%	22,800.00	0.00
277	Truck & Fleet	22,800.00	0.00	0.00	0.00	0.00	0%	22,800.00	0.00
278	Misc. disposables	20,087.00	0.00	0.00	0.00	0.00	0%	20,087.00	0.00
279	Division 26-28 Sub-Total	1,191,287.00	0.00	0.00	0.00	0.00	0%	1,191,287.00	0.00
<b>Gentry ESSER 3 Total</b>		<b>2,667,000.00</b>	<b>18,652.85</b>	<b>0.00</b>	<b>0.00</b>	<b>18,652.85</b>	<b>1%</b>	<b>2,648,347.15</b>	<b>932.64</b>

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**GENTRY ESSER 3**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1	<b>Gentry - ESSER 3 - Division 1</b>					
2	012100 - G Roof ESSER Allowance #13	162,500.00	0.00	0.00	0.00	0.00	0%	162,500.00	0.00
3	015000 - MS Gross Receipts Tax	45,734.00	478.49	0.00	0.00	478.49	1%	45,255.51	23.92
4	015000 - Builder's Risk Insurance	2,400.00	2,400.00	0.00	0.00	2,400.00	100%	0.00	120.00
5	015000 - P&P Bond	9,600.00	9,600.00	0.00	0.00	9,600.00	100%	0.00	480.00
6	015000 - Mobilization	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
7	Division 1 Sub-Total	222,634.00	12,478.49	0.00	0.00	12,478.49	6%	210,155.51	623.92
8	<b>Gentry - ESSER 3 - Division 2</b>								
9	024119-Demo G-A-1	4,030.00	500.00	0.00	0.00	500.00	12%	3,530.00	25.00
10	024119-Demo G-A-3	4,030.00	500.00	0.00	0.00	500.00	12%	3,530.00	25.00
11	024119-Demo G-B-1	4,030.00	0.00	0.00	0.00	0.00	0%	4,030.00	0.00
12	024119-Demo G-B-2	4,030.00	0.00	0.00	0.00	0.00	0%	4,030.00	0.00
13	024119-Demo G-C-2	4,030.00	0.00	0.00	0.00	0.00	0%	4,030.00	0.00
14	024119-Demo G-E-1	4,030.00	0.00	0.00	0.00	0.00	0%	4,030.00	0.00
15	024119-Demo G-E-2	4,030.00	0.00	0.00	0.00	0.00	0%	4,030.00	0.00
16	024119-Demo G-E-3	4,030.00	0.00	0.00	0.00	0.00	0%	4,030.00	0.00
17	024119-Demo G-F-2	4,030.00	0.00	0.00	0.00	0.00	0%	4,030.00	0.00
18	024119-Demo G-G-3	4,030.00	0.00	0.00	0.00	0.00	0%	4,030.00	0.00
19	Division 2 Sub-Total	40,300.00	1,000.00	0.00	0.00	1,000.00	2%	39,300.00	50.00
20	<b>Gentry- ESSER 3- Division 7</b>								
21	<b>070150 Reroof Section A</b>								
22	flat insulation	9,720.00	0.00	0.00	0.00	0.00	0%	9,720.00	0.00
23	tapered insulation	24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00
24	tapered insulation	6,672.00	0.00	0.00	0.00	0.00	0%	6,672.00	0.00
25	coverboard	8,640.00	0.00	0.00	0.00	0.00	0%	8,640.00	0.00
26	modified base sheet	14,400.00	0.00	0.00	0.00	0.00	0%	14,400.00	0.00
27	modified cap sheet	16,200.00	0.00	0.00	0.00	0.00	0%	16,200.00	0.00
28	adhesives	7,920.00	0.00	0.00	0.00	0.00	0%	7,920.00	0.00
29	misc roofing materials	7,200.00	0.00	0.00	0.00	0.00	0%	7,200.00	0.00
30	sheetmetal materials	10,512.00	0.00	0.00	0.00	0.00	0%	10,512.00	0.00
31	demo labor	14,400.00	0.00	0.00	0.00	0.00	0%	14,400.00	0.00
32	insulation and coverboard labor	24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

GENTRY ESSER 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			33	insulation and coverboard labor					
34	modified base sheet labor	20,160.00	0.00	0.00	0.00	0.00	0%	20,160.00	0.00
35	modified cap sheet labor	15,840.00	0.00	0.00	0.00	0.00	0%	15,840.00	0.00
36	sheetmetal labor	24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00
37	sheetmetal labor	1,056.00	0.00	0.00	0.00	0.00	0%	1,056.00	0.00
38	equipment	11,400.00	0.00	0.00	0.00	0.00	0%	11,400.00	0.00
39	<b>070150 Reroof Section B</b>								
40	flat insulation	5,670.00	0.00	0.00	0.00	0.00	0%	5,670.00	0.00
41	tapered insulation	17,892.00	0.00	0.00	0.00	0.00	0%	17,892.00	0.00
42	coverboard	5,040.00	0.00	0.00	0.00	0.00	0%	5,040.00	0.00
43	modified base sheet	8,400.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00
44	modified cap sheet	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
45	adhesives	4,620.00	0.00	0.00	0.00	0.00	0%	4,620.00	0.00
46	misc roofing materials	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
47	sheetmetal materials	6,132.00	0.00	0.00	0.00	0.00	0%	6,132.00	0.00
48	demo labor	8,400.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00
49	insulation and coverboard labor	17,556.00	0.00	0.00	0.00	0.00	0%	17,556.00	0.00
50	modified base sheet labor	11,760.00	0.00	0.00	0.00	0.00	0%	11,760.00	0.00
51	modified cap sheet labor	9,240.00	0.00	0.00	0.00	0.00	0%	9,240.00	0.00
52	sheetmetal labor	14,616.00	0.00	0.00	0.00	0.00	0%	14,616.00	0.00
53	equipment	6,720.00	0.00	0.00	0.00	0.00	0%	6,720.00	0.00
54	<b>070150 Reroof Section C</b>								
55	flat insulation	8,748.00	0.00	0.00	0.00	0.00	0%	8,748.00	0.00
56	tapered insulation	24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00
57	tapered insulation	3,605.00	0.00	0.00	0.00	0.00	0%	3,605.00	0.00
58	coverboard	7,776.00	0.00	0.00	0.00	0.00	0%	7,776.00	0.00
59	modified base sheet	12,960.00	0.00	0.00	0.00	0.00	0%	12,960.00	0.00
60	modified cap sheet	14,580.00	0.00	0.00	0.00	0.00	0%	14,580.00	0.00
61	adhesives	7,128.00	0.00	0.00	0.00	0.00	0%	7,128.00	0.00
62	misc roofing materials	6,480.00	0.00	0.00	0.00	0.00	0%	6,480.00	0.00
63	sheetmetal materials	9,461.00	0.00	0.00	0.00	0.00	0%	9,461.00	0.00
64	demo labor	12,960.00	0.00	0.00	0.00	0.00	0%	12,960.00	0.00

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**ARCHITECTS PROJECT NO.:** 21081

GENTRY ESSER 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
65	insulation and coverboard labor	24,000.00	0.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00	
66	insulation and coverboard labor	3,302.00	0.00	0.00	0.00	0.00	0.00	0%	3,302.00	0.00	
67	modified base sheet labor	18,144.00	0.00	0.00	0.00	0.00	0.00	0%	18,144.00	0.00	
68	modified cap sheet labor	14,256.00	0.00	0.00	0.00	0.00	0.00	0%	14,256.00	0.00	
69	sheetmetal labor	22,550.00	0.00	0.00	0.00	0.00	0.00	0%	22,550.00	0.00	
70	equipment	13,200.00	0.00	0.00	0.00	0.00	0.00	0%	13,200.00	0.00	
71	<b>070150 Reroof Section D</b>										
72	flat insulation	7,776.00	0.00	0.00	0.00	0.00	0.00	0%	7,776.00	0.00	
73	tapered insulation	23,796.00	0.00	0.00	0.00	0.00	0.00	0%	23,796.00	0.00	
74	coverboard	6,912.00	0.00	0.00	0.00	0.00	0.00	0%	6,912.00	0.00	
75	modified base sheet	11,520.00	0.00	0.00	0.00	0.00	0.00	0%	11,520.00	0.00	
76	modified cap sheet	12,960.00	0.00	0.00	0.00	0.00	0.00	0%	12,960.00	0.00	
77	adhesives	6,336.00	0.00	0.00	0.00	0.00	0.00	0%	6,336.00	0.00	
78	misc roofing materials	5,760.00	0.00	0.00	0.00	0.00	0.00	0%	5,760.00	0.00	
79	sheetmetal materials	8,410.00	0.00	0.00	0.00	0.00	0.00	0%	8,410.00	0.00	
80	demo labor	15,120.00	0.00	0.00	0.00	0.00	0.00	0%	15,120.00	0.00	
81	insulation and coverboard labor	24,000.00	0.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00	
82	modified base sheet labor	16,128.00	0.00	0.00	0.00	0.00	0.00	0%	16,128.00	0.00	
83	modified cap sheet labor	12,672.00	0.00	0.00	0.00	0.00	0.00	0%	12,672.00	0.00	
84	sheetmetal labor	20,045.00	0.00	0.00	0.00	0.00	0.00	0%	20,045.00	0.00	
85	equipment	11,640.00	0.00	0.00	0.00	0.00	0.00	0%	11,640.00	0.00	
86	<b>070150 Reroof Section E</b>										
87	flat insulation	4,050.00	0.00	0.00	0.00	0.00	0.00	0%	4,050.00	0.00	
88	tapered insulation	15,000.00	0.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00	
89	coverboard	3,600.00	0.00	0.00	0.00	0.00	0.00	0%	3,600.00	0.00	
90	modified base sheet	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
91	modified cap sheet	6,750.00	0.00	0.00	0.00	0.00	0.00	0%	6,750.00	0.00	
92	adhesives	3,300.00	0.00	0.00	0.00	0.00	0.00	0%	3,300.00	0.00	
93	misc roofing materials	3,000.00	0.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00	
94	sheetmetal materials	4,380.00	0.00	0.00	0.00	0.00	0.00	0%	4,380.00	0.00	
95	demo labor	6,000.00	0.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
96	insulation and coverboard labor	12,540.00	0.00	0.00	0.00	0.00	0.00	0%	12,540.00	0.00	

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GENTRY ESSER 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
97	modified base sheet labor	8,400.00	0.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00	
98	modified cap sheet labor	6,600.00	0.00	0.00	0.00	0.00	0.00	0%	6,600.00	0.00	
99	sheetmetal labor	10,440.00	0.00	0.00	0.00	0.00	0.00	0%	10,440.00	0.00	
100	equipment	7,560.00	0.00	0.00	0.00	0.00	0.00	0%	7,560.00	0.00	
101	Division 7 Sub-Total	835,757.00	0.00	0.00	0.00	0.00	0.00	0%	835,757.00	0.00	
102	<b>Gentry- ESSER 3- Division 9</b>										
103	<b>092900/095123 Gypsum and Acoustical</b>										
104	G-A-1 ACT Material	3,436.00	0.00	0.00	0.00	0.00	0.00	0%	3,436.00	0.00	
105	G-A-1 GYP Material	4,378.00	0.00	0.00	0.00	0.00	0.00	0%	4,378.00	0.00	
106	G-B-1 ACT Material	852.00	0.00	0.00	0.00	0.00	0.00	0%	852.00	0.00	
107	G-B-1 GYP Material	2,520.00	0.00	0.00	0.00	0.00	0.00	0%	2,520.00	0.00	
108	G-A-3 ACT Material	2,550.00	0.00	0.00	0.00	0.00	0.00	0%	2,550.00	0.00	
109	G-A-3 GYP Material	3,550.00	0.00	0.00	0.00	0.00	0.00	0%	3,550.00	0.00	
110	G-E-1 ACT Material	7,152.00	0.00	0.00	0.00	0.00	0.00	0%	7,152.00	0.00	
111	G-E-1 GYP Material	4,739.00	0.00	0.00	0.00	0.00	0.00	0%	4,739.00	0.00	
112	G-E-2 ACT Material	5,252.00	0.00	0.00	0.00	0.00	0.00	0%	5,252.00	0.00	
113	G-E-2 GYP Material	1,578.00	0.00	0.00	0.00	0.00	0.00	0%	1,578.00	0.00	
114	G-E-3 ACT Material	8,470.00	0.00	0.00	0.00	0.00	0.00	0%	8,470.00	0.00	
115	G-F-1 ACT Material	5,153.00	0.00	0.00	0.00	0.00	0.00	0%	5,153.00	0.00	
116	G-F-2 ACT Material	466.00	0.00	0.00	0.00	0.00	0.00	0%	466.00	0.00	
117	G-F-2 GYP Material	1,176.00	0.00	0.00	0.00	0.00	0.00	0%	1,176.00	0.00	
118	G-A-1 ACT Labor	1,400.00	0.00	0.00	0.00	0.00	0.00	0%	1,400.00	0.00	
119	G-A-1 GYP Labor	4,080.00	0.00	0.00	0.00	0.00	0.00	0%	4,080.00	0.00	
120	G-B-1 ACT Labor	347.00	0.00	0.00	0.00	0.00	0.00	0%	347.00	0.00	
121	G-B-1 GYP Labor	2,348.00	0.00	0.00	0.00	0.00	0.00	0%	2,348.00	0.00	
122	G-A-3 ACT Labor	1,039.00	0.00	0.00	0.00	0.00	0.00	0%	1,039.00	0.00	
123	G-A-3 GYP Labor	3,308.00	0.00	0.00	0.00	0.00	0.00	0%	3,308.00	0.00	
124	G-E-1 ACT Labor	7,462.00	0.00	0.00	0.00	0.00	0.00	0%	7,462.00	0.00	
125	G-E-1 GYP Labor	4,438.00	0.00	0.00	0.00	0.00	0.00	0%	4,438.00	0.00	
126	G-E-2 ACT Labor	5,482.00	0.00	0.00	0.00	0.00	0.00	0%	5,482.00	0.00	
127	G-E-2 GYP Labor	1,478.00	0.00	0.00	0.00	0.00	0.00	0%	1,478.00	0.00	
128	G-E-3 ACT Labor	7,584.00	0.00	0.00	0.00	0.00	0.00	0%	7,584.00	0.00	

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

GENTRY ESSER 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			129	G-F-1 ACT Labor					
130	G-F-2 ACT Labor	175.00	0.00	0.00	0.00	0.00	0%	175.00	0.00
131	G-F-2 GYP Labor	1,093.00	0.00	0.00	0.00	0.00	0%	1,093.00	0.00
132	<b>093013/096513 Flooring</b>								
133	Ceramic Tile Material E103A & E108A	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
134	Ceramic Tile Labor E103A & E108A	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
135	Ceramic Tile Material E111A & E113A	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
136	Ceramic Tile Labor E111A & E113A	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
137	Ceramic Tile Material E115 & E116	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
138	Ceramic Tile Labor E115 & E116	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
139	Ceramic Tile Material E122 & E124	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
140	Ceramic Tile Labor E122 & E124	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
141	Ceramic Tile Material E139 & E140	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
142	Ceramic Tile Labor E139 & E140	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
143	Ceramic Tile Material E149 & E150	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
144	Ceramic Tile Labor E149 & E150	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
145	Ceramic Tile Material E153A & E153B	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
146	Ceramic Tile Labor E153A & E153B	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
147	Ceramic Tile Material E158 & E158B	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
148	Ceramic Tile Labor E158 & E158B	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
149	Ceramic Tile Material E160A & E170	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
150	Ceramic Tile Labor E160A & E170	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
151	Ceramic Tile Material E174A & E174B	14,272.00	0.00	0.00	0.00	0.00	0%	14,272.00	0.00
152	Ceramic Tile Labor E174A & E174B	6,116.00	0.00	0.00	0.00	0.00	0%	6,116.00	0.00
153	Division 9 Sub-Total	300,785.00	0.00	0.00	0.00	0.00	0%	300,785.00	0.00
154	<b>Gentry-ESSER 3-Division 10</b>								
155	102113 - Toilet Partition Labor	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
156	102113 - Toilet Partition Material	30,568.00	0.00	0.00	0.00	0.00	0%	30,568.00	0.00
157	102800 - Toilet Accessories Labor	360.00	0.00	0.00	0.00	0.00	0%	360.00	0.00
158	102800 - Toilet Accessories Material	840.00	0.00	0.00	0.00	0.00	0%	840.00	0.00
159	Division 10 Sub-Total	37,768.00	0.00	0.00	0.00	0.00	0%	37,768.00	0.00
160	<b>Gentry-ESSER 3-Division 22-23</b>								

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**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

GENTRY ESSER 3

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			D FROM PREVIOUS APPLICATIONS	E THIS PERIOD					
			161	Plumbing Fixtures					
162	Labor								
163	G-A-1	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
164	G-A-2	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
165	G-A-3	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
166	G-B-1	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
167	G-B-2	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
168	G-C-1	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
169	G-C-2	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
170	G-C-3	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
171	G-D-1	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
172	G-D-2	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
173	G-E-1	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
174	G-E-2	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
175	G-E-3	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
176	G-E-4	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
177	G-F-1	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
178	G-F-2	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
179	G-G-1	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
180	G-G-2	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
181	G-G-3	5,652.00	0.00	0.00	0.00	0.00	0%	5,652.00	0.00
182	Plumbing Demolition	708.00	0.00	0.00	0.00	0.00	0%	708.00	0.00
183	Labor	19,800.00	0.00	0.00	0.00	0.00	0%	19,800.00	0.00
184	Division 22-23 Sub-Total	151,620.00	0.00	0.00	0.00	0.00	0%	151,620.00	0.00
<b>Gentry ESSER 3 Total</b>		<b>1,588,864.00</b>	<b>13,478.49</b>	<b>0.00</b>	<b>0.00</b>	<b>13,478.49</b>	<b>1%</b>	<b>1,575,385.51</b>	<b>673.92</b>



**CONTINUATION SHEET**

AIA DOCUMENT G703

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1	<b>Thomas Edwards- Bond - Division 1</b>					
2	012100 - TE Contingency Allowance #5	64,863.00	0.00	0.00	0.00	0.00	0%	64,863.00	0.00
3	012100 - TE Surveillance Allowance #7	60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	0.00
4	012100 - TE Electrical Allowance #8	30,000.00	8,851.23	0.00	0.00	8,851.23	30%	21,148.77	442.56
5	012100 - TE Hardware Allowance #9	142,900.00	0.00	0.00	0.00	0.00	0%	142,900.00	0.00
6	015000 - MS Gross Receipts Tax	445,429.00	73,702.35	30,385.54	0.00	104,087.89	23%	341,341.11	5,204.39
7	015000 - Builder's Risk Insurance	37,800.00	37,800.00	0.00	0.00	37,800.00	100%	0.00	1,890.00
8	015000-P&P Bond	59,934.00	59,934.00	0.00	0.00	59,934.00	100%	0.00	2,996.70
9	015000-Mobilization	52,500.00	52,500.00	0.00	0.00	52,500.00	100%	0.00	2,625.00
10	015000-Senior Project Manager	54,940.00	11,945.00	2,389.00	0.00	14,334.00	26%	40,606.00	716.70
11	015000-Project Manager	87,360.00	18,990.00	3,798.00	0.00	22,788.00	26%	64,572.00	1,139.40
12	015000-Asst. Project Manager	39,312.00	8,545.00	1,709.00	0.00	10,254.00	26%	29,058.00	512.70
13	015000-Superintendent	226,800.00	49,305.00	9,861.00	0.00	59,166.00	26%	167,634.00	2,958.30
14	015000-Living Expenses	73,500.00	15,979.00	3,196.00	0.00	19,175.00	26%	54,325.00	958.75
15	015000-Drawings	1,470.00	320.00	64.00	0.00	384.00	26%	1,086.00	19.20
16	015000-Building Permit	8,400.00	0.00	8,400.00	0.00	8,400.00	100%	0.00	420.00
17	015000-General Purpose Labor	174,720.00	37,984.00	7,597.00	0.00	45,581.00	26%	129,139.00	2,279.05
18	015000-Field Engineering/Layout	12,600.00	2,739.00	548.00	0.00	3,287.00	26%	9,313.00	164.35
19	013100-Scheduler	11,424.00	2,484.00	497.00	0.00	2,981.00	26%	8,443.00	149.05
20	013100-Estimating	18,900.00	18,900.00	0.00	0.00	18,900.00	100%	0.00	945.00
21	015000-Job Telephone	8,568.00	1,865.00	373.00	0.00	2,238.00	26%	6,330.00	111.90
22	015000-Temporary Power	5,040.00	1,095.00	219.00	0.00	1,314.00	26%	3,726.00	65.70
23	015000-Temporary Water	1,008.00	219.00	44.00	0.00	263.00	26%	745.00	13.15
24	015000-Office Trailer	17,010.00	3,699.00	740.00	0.00	4,439.00	26%	12,571.00	221.95
25	015000-Portable Chemical Toilets	12,096.00	2,630.00	526.00	0.00	3,156.00	26%	8,940.00	157.80
26	015000-Water Ice and Cups	1,504.00	325.00	65.00	0.00	390.00	26%	1,114.00	19.50
27	015000-First Aid Supplies	756.00	165.00	33.00	0.00	198.00	26%	558.00	9.90
28	015000-Safety Supplies	3,427.00	745.00	149.00	0.00	894.00	26%	2,533.00	44.70
29	015000-Office Supplies	5,544.00	1,205.00	241.00	0.00	1,446.00	26%	4,098.00	72.30
30	015000-Job Tool House	2,100.00	455.00	91.00	0.00	546.00	26%	1,554.00	27.30
31	015000-Small Tools	7,560.00	1,644.00	329.00	0.00	1,973.00	26%	5,587.00	98.65
32	015000-Gasoline and Oil	31,500.00	6,849.00	1,370.00	0.00	8,219.00	26%	23,281.00	410.95

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**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			33	015000-Concrete Pumps					
34	015000-Equipment Rental	84,000.00	18,260.00	3,652.00	0.00	21,912.00	26%	62,088.00	1,095.60
35	015000-New Building Cleanup	34,258.00	0.00	0.00	0.00	0.00	0%	34,258.00	0.00
36	015000-Dumpster Service	28,224.00	6,135.00	1,227.00	0.00	7,362.00	26%	20,862.00	368.10
37	015000-Temp Fencing	10,500.00	10,500.00	0.00	0.00	10,500.00	100%	0.00	525.00
38	015000-Turn on HVAC Early	6,300.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00
39	015000-Project Closeout	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
40	Division 1 Sub-Total	1,882,197.00	456,454.58	86,003.54	0.00	542,458.12	29%	1,339,738.88	27,122.91
41	<b>Thomas Edwards-Bond- Division 2</b>								
42	024119-Demo TE-A-2	11,025.00	0.00	0.00	0.00	0.00	0%	11,025.00	0.00
43	024119-Demo TE-A-3	5,513.00	0.00	0.00	0.00	0.00	0%	5,513.00	0.00
44	024119-Demo TE-A-5	5,513.00	750.00	250.00	0.00	1,000.00	18%	4,513.00	50.00
45	024119-Demo TE-B-3	1,103.00	0.00	0.00	0.00	0.00	0%	1,103.00	0.00
46	024119-Demo TE-B-4	5,513.00	4,250.00	600.00	0.00	4,850.00	88%	663.00	242.50
47	024119-Demo TE-C-1	22,050.00	0.00	0.00	0.00	0.00	0%	22,050.00	0.00
48	024119-Demo TE-C-2	1,654.00	0.00	0.00	0.00	0.00	0%	1,654.00	0.00
49	024119-Demo TE-D-1	5,513.00	0.00	0.00	0.00	0.00	0%	5,513.00	0.00
50	024119-Demo TE-D-2	1,654.00	0.00	0.00	0.00	0.00	0%	1,654.00	0.00
51	Structural Demo Shoring	13,230.00	7,000.00	1,000.00	0.00	8,000.00	60%	5,230.00	400.00
52	Structural Demo Saw Cutting	33,075.00	22,500.00	0.00	0.00	22,500.00	68%	10,575.00	1,125.00
53	Division 2 Sub-Total	105,843.00	34,500.00	1,850.00	0.00	36,350.00	34%	69,493.00	1,817.50
54	<b>Thomas Edwards-Bond- Division 3</b>								
55	<b>313116-Termite Treatment</b>								
56	Girls 203	193.00	0.00	0.00	0.00	0.00	0%	193.00	0.00
57	Boys 204	178.00	0.00	178.00	0.00	178.00	100%	0.00	8.90
58	TE-B-1	1,094.00	1,094.00	0.00	0.00	1,094.00	100%	0.00	54.70
59	TE-B-2	673.00	673.00	0.00	0.00	673.00	100%	0.00	33.65
60	<b>031000-Concrete Accessories/Vapor Barrier</b>								
61	Girls 203	323.00	0.00	0.00	0.00	0.00	0%	323.00	0.00
62	Boys 204	268.00	0.00	268.00	0.00	268.00	100%	0.00	13.40
63	TE-B-1	4,247.00	4,247.00	0.00	0.00	4,247.00	100%	0.00	212.35
64	TE-B-2	2,611.00	2,611.00	0.00	0.00	2,611.00	100%	0.00	130.55

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**THOMAS EDWARDS BOND**

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			65	Canopies					
66	<b>032000-Concrete Reinforcing</b>								
67	Girls 203	1,530.00	0.00	0.00	0.00	0.00	0%	1,530.00	0.00
68	Boys 204	1,271.00	1,271.00	0.00	0.00	1,271.00	100%	0.00	63.55
69	TE-B-1	20,125.00	20,125.00	0.00	0.00	20,125.00	100%	0.00	1,006.25
70	TE-B-2	12,374.00	12,374.00	0.00	0.00	12,374.00	100%	0.00	618.70
71	Canopies	7,118.00	0.00	0.00	0.00	0.00	0%	7,118.00	0.00
72	<b>032000-Concrete Material</b>								
73	Girls 203	2,410.00	0.00	0.00	0.00	0.00	0%	2,410.00	0.00
74	Boys 204	2,000.00	0.00	2,000.00	0.00	2,000.00	100%	0.00	100.00
75	TE-B-1	31,688.00	12,250.00	19,438.00	0.00	31,688.00	100%	0.00	1,584.40
76	TE-B-2	19,483.00	7,500.00	11,983.00	0.00	19,483.00	100%	0.00	974.15
77	Canopies	11,207.00	0.00	0.00	0.00	0.00	0%	11,207.00	0.00
78	<b>032000-Concrete Labor</b>								
79	Mobilization	22,000.00	22,000.00	0.00	0.00	22,000.00	100%	0.00	1,100.00
80	Girls 203	4,855.00	0.00	0.00	0.00	0.00	0%	4,855.00	0.00
81	Boys 204	4,031.00	0.00	4,031.00	0.00	4,031.00	100%	0.00	201.55
82	TE-B-1	63,848.00	31,000.00	32,848.00	0.00	63,848.00	100%	0.00	3,192.40
83	TE-B-2	39,257.00	19,000.00	20,257.00	0.00	39,257.00	100%	0.00	1,962.85
84	Canopies	22,581.00	0.00	0.00	0.00	0.00	0%	22,581.00	0.00
85	Rod Busting	13,618.00	10,000.00	0.00	0.00	10,000.00	73%	3,618.00	500.00
86	Division 3 Sub-Total	290,485.00	144,145.00	91,003.00	0.00	235,148.00	81%	55,337.00	11,757.40
87	<b>Thomas Edwards-Bond- Division 4</b>								
88	Thomas Edwards Girls 203 Material	9,010.00	0.00	0.00	0.00	0.00	0%	9,010.00	0.00
89	Thomas Edwards Girls 203 Mason Labor	11,935.00	0.00	0.00	0.00	0.00	0%	11,935.00	0.00
90	Thomas Edwards Girls 203 Mason Tender Labo	10,802.00	0.00	0.00	0.00	0.00	0%	10,802.00	0.00
91	Thomas Edwards Girls 203 Equipment and Misc	8,690.00	0.00	0.00	0.00	0.00	0%	8,690.00	0.00
92	Thomas Edwards Boys 204 Material	9,680.00	0.00	0.00	0.00	0.00	0%	9,680.00	0.00
93	Thomas Edwards Boys 204 Mason Labor	11,241.00	0.00	0.00	0.00	0.00	0%	11,241.00	0.00
94	Thomas Edwards Boys 204 Mason Tender Labo	10,816.00	0.00	0.00	0.00	0.00	0%	10,816.00	0.00
95	Thomas Edwards Boys 204 Equipment and Misc	7,645.00	0.00	0.00	0.00	0.00	0%	7,645.00	0.00
96	Thomas Edwards Foyer 001 Material	6,812.00	0.00	0.00	0.00	0.00	0%	6,812.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
97	Thomas Edwards Foyer 001 Mason Labor	11,117.00	0.00	0.00	0.00	0.00	0%	11,117.00	0.00		
98	Thomas Edwards Foyer 001 Mason Tender Lab	8,205.00	0.00	0.00	0.00	0.00	0%	8,205.00	0.00		
99	Thomas Edwards Foyer 001 Equipment and Mis	6,745.00	0.00	0.00	0.00	0.00	0%	6,745.00	0.00		
100	Thomas Edwards Foyer Lobby 002 Material	19,687.00	0.00	0.00	0.00	0.00	0%	19,687.00	0.00		
101	Thomas Edwards Foyer Lobby 002 Mason Labo	16,939.00	0.00	0.00	0.00	0.00	0%	16,939.00	0.00		
102	Thomas Edwards Foyer Lobby 002 Mason Tend	16,346.00	0.00	0.00	0.00	0.00	0%	16,346.00	0.00		
103	Thomas Edwards Foyer Lobby 002 Equipment a	14,643.00	0.00	0.00	0.00	0.00	0%	14,643.00	0.00		
104	Thomas Edwards MP 003 and Corridor 009 Mat	13,136.00	0.00	0.00	0.00	0.00	0%	13,136.00	0.00		
105	Thomas Edwards MP 003 and Corridor 009 Mas	15,277.00	0.00	0.00	0.00	0.00	0%	15,277.00	0.00		
106	Thomas Edwards MP 003 and Corridor 009 Mas	14,234.00	0.00	0.00	0.00	0.00	0%	14,234.00	0.00		
107	Thomas Edwards MP 003 and Corridor 009 Equ	12,475.00	0.00	0.00	0.00	0.00	0%	12,475.00	0.00		
108	Thomas Edwards Rooms 004 and 007 Material	18,314.00	0.00	0.00	0.00	0.00	0%	18,314.00	0.00		
109	Thomas Edwards Rooms 004 and 007 Mason L	19,567.00	0.00	0.00	0.00	0.00	0%	19,567.00	0.00		
110	Thomas Edwards Rooms 004 and 007 Mason T	18,161.00	0.00	0.00	0.00	0.00	0%	18,161.00	0.00		
111	Thomas Edwards Rooms 004 and 007 Equipme	16,742.00	0.00	0.00	0.00	0.00	0%	16,742.00	0.00		
112	Thomas Edwards Rooms 006, 008 and 010 Mat	11,168.00	0.00	11,168.00	0.00	11,168.00	100%	0.00	558.40		
113	Thomas Edwards Rooms 006, 008 and 010 Mas	15,643.00	0.00	0.00	0.00	0.00	0%	15,643.00	0.00		
114	Thomas Edwards Rooms 006, 008 and 010 Mas	15,378.00	0.00	0.00	0.00	0.00	0%	15,378.00	0.00		
115	Thomas Edwards Rooms 006, 008 and 010 Equ	13,418.00	0.00	0.00	0.00	0.00	0%	13,418.00	0.00		
116	Thomas Edwards Rooms 100 and 101 Material	19,801.00	0.00	19,801.00	0.00	19,801.00	100%	0.00	990.05		
117	Thomas Edwards Rooms 100 and 101 Mason L	21,848.00	0.00	5,500.00	0.00	5,500.00	25%	16,348.00	275.00		
118	Thomas Edwards Rooms 100 and 101 Mason T	21,998.00	0.00	5,500.00	0.00	5,500.00	25%	16,498.00	275.00		
119	Thomas Edwards Rooms 100 and 101 Equipme	20,911.00	0.00	5,300.00	0.00	5,300.00	25%	15,611.00	265.00		
120	Thomas Edwards Rooms 102 Material	18,671.00	0.00	18,671.00	0.00	18,671.00	100%	0.00	933.55		
121	Thomas Edwards Rooms 102 Mason Labor	18,830.00	0.00	5,000.00	0.00	5,000.00	27%	13,830.00	250.00		
122	Thomas Edwards Rooms 102 Mason Tender La	18,623.00	0.00	5,000.00	0.00	5,000.00	27%	13,623.00	250.00		
123	Thomas Edwards Rooms 102 Equipment and M	15,617.00	0.00	4,000.00	0.00	4,000.00	26%	11,617.00	200.00		
124	Thomas Edwards Rooms 103 Material	16,767.00	0.00	16,767.00	0.00	16,767.00	100%	0.00	838.35		
125	Thomas Edwards Rooms 103 Mason Labor	19,977.00	0.00	5,000.00	0.00	5,000.00	25%	14,977.00	250.00		
126	Thomas Edwards Rooms 103 Mason Tender La	19,614.00	0.00	5,000.00	0.00	5,000.00	25%	14,614.00	250.00		
127	Thomas Edwards Rooms 103 Equipment and M	18,599.00	0.00	5,000.00	0.00	5,000.00	27%	13,599.00	250.00		
128	Thomas Edwards Rooms 104 Material	17,664.00	0.00	17,664.00	0.00	17,664.00	100%	0.00	883.20		

**CONTINUATION SHEET**

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**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
129	Thomas Edwards Rooms 104 Mason Labor	20,574.00	0.00	5,200.00	0.00	5,200.00	25%	15,374.00	260.00
130	Thomas Edwards Rooms 104 Mason Tender La	19,430.00	0.00	5,000.00	0.00	5,000.00	26%	14,430.00	250.00
131	Thomas Edwards Rooms 104 Equipment and M	18,138.00	0.00	4,750.00	0.00	4,750.00	26%	13,388.00	237.50
132	Thomas Edwards Rooms 107 Material	6,868.00	0.00	0.00	0.00	0.00	0%	6,868.00	0.00
133	Thomas Edwards Rooms 107 Mason Labor	13,859.00	0.00	0.00	0.00	0.00	0%	13,859.00	0.00
134	Thomas Edwards Rooms 107 Mason Tender La	11,454.00	0.00	0.00	0.00	0.00	0%	11,454.00	0.00
135	Thomas Edwards Rooms 107 Equipment and M	9,687.00	0.00	0.00	0.00	0.00	0%	9,687.00	0.00
136	Thomas Edwards Rooms 128 and 129 Material	6,868.00	0.00	0.00	0.00	0.00	0%	6,868.00	0.00
137	Thomas Edwards Rooms 128 and 128 Mason L	7,975.00	0.00	0.00	0.00	0.00	0%	7,975.00	0.00
138	Thomas Edwards Rooms 128 and 129 Mason T	13,880.00	0.00	0.00	0.00	0.00	0%	13,880.00	0.00
139	Thomas Edwards Rooms 128 and 129 Equipme	13,078.00	0.00	0.00	0.00	0.00	0%	13,078.00	0.00
140	Thomas Edwards Toothing and Infills Material	7,975.00	0.00	0.00	0.00	0.00	0%	7,975.00	0.00
141	Thomas Edwards Toothing and Infills Mason La	13,653.00	0.00	0.00	0.00	0.00	0%	13,653.00	0.00
142	Thomas Edwards Toothing and Infills Mason Te	11,747.00	0.00	0.00	0.00	0.00	0%	11,747.00	0.00
143	Thomas Edwards Toothing and Infills Equipmen	10,175.00	0.00	0.00	0.00	0.00	0%	10,175.00	0.00
144	Thomas Edwards Rigid Insulation Job Lot Purch	10,363.00	0.00	0.00	0.00	0.00	0%	10,363.00	0.00
145	Thomas Edwards Cast Stone Material Job Lot P	17,710.00	0.00	0.00	0.00	0.00	0%	17,710.00	0.00
146	Thomas Edwards Through Wall Flashing Job Lo	14,575.00	0.00	0.00	0.00	0.00	0%	14,575.00	0.00
147	Thomas Edwards Brick Material Job Lot Purcha	15,684.00	0.00	0.00	0.00	0.00	0%	15,684.00	0.00
148	Thomas Edwards Brick Material Job Lot Purcha	15,684.00	0.00	0.00	0.00	0.00	0%	15,684.00	0.00
149	Thomas Edwards Brick Material Job Lot Purcha	15,684.00	0.00	0.00	0.00	0.00	0%	15,684.00	0.00
150	Thomas Edwards CMU Order Job Lot Purchase	20,948.00	0.00	0.00	0.00	0.00	0%	20,948.00	0.00
151	Thomas Edwards CMU Order Job Lot Purchase	20,948.00	0.00	0.00	0.00	0.00	0%	20,948.00	0.00
152	Thomas Edwards CMU Order Job Lot Purchase	20,948.00	0.00	0.00	0.00	0.00	0%	20,948.00	0.00
153	Thomas Edwards Masonry Rebar	24,486.00	15,863.00	0.00	0.00	15,863.00	65%	8,623.00	793.15
154	Division 4 Sub-Total	975,137.00	15,863.00	144,321.00	0.00	160,184.00	16%	814,953.00	8,009.20
155	<b>Thomas Edwards-Bond- Division 5</b>								
156	Detailing Thomas Edwards	13,493.00	13,493.00	0.00	0.00	13,493.00	100%	0.00	674.65
157	Mobilization	7,992.00	0.00	0.00	0.00	0.00	0%	7,992.00	0.00
158	<b>051200 Thomas Edwards Material</b>								
159	TE-A-1	21,000.00	10,500.00	0.00	0.00	10,500.00	50%	10,500.00	525.00
160	TE-A-2	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
161	TE-A-3	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
162	TE-A-4	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
163	TE-A-5	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
164	TE-B-1 (25%)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
165	TE-B-1 (25%)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
166	TE-B-1 (25%)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
167	TE-B-1 (25%)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
168	TE-B-2 (50%)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
169	TE-B-2 (50%)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
170	TE-B-3	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
171	TE-B-4	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
172	TE-C-2	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
173	TE-D-1	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
174	TE-D-2	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
175	TE-CANOPY (Line ?-E)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
176	TE-CANOPY (Line E-F)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
177	TE-CANOPY (Line F-I)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
178	TE-CANOPY (Line I-K)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
179	TE-CANOPY (Line K-L)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
180	TE-CANOPY (Line L-?)	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
181	<b>052100 Erection of Thomas Edwards</b>										
182	TE-A-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
183	TE-A-2	6,300.00	0.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00	
184	TE-A-3	2,100.00	0.00	0.00	0.00	0.00	0.00	0%	2,100.00	0.00	
185	TE-A-4	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
186	TE-A-5	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
187	TE-B-1 (25%)	13,125.00	0.00	0.00	0.00	0.00	0.00	0%	13,125.00	0.00	
188	TE-B-1 (25%)	13,125.00	0.00	0.00	0.00	0.00	0.00	0%	13,125.00	0.00	
189	TE-B-1 (25%)	13,125.00	0.00	0.00	0.00	0.00	0.00	0%	13,125.00	0.00	
190	TE-B-1 (25%)	13,125.00	0.00	0.00	0.00	0.00	0.00	0%	13,125.00	0.00	
191	TE-B-2 (50%)	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
192	TE-B-2 (50%)	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	

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**THOMAS EDWARDS BOND**

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			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
193	TE-B-3	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
194	TE-B-4	1,050.00	0.00	0.00	0.00	0.00	0%	1,050.00	0.00
195	TE-C-2	3,675.00	0.00	0.00	0.00	0.00	0%	3,675.00	0.00
196	TE-D-1	3,413.00	0.00	0.00	0.00	0.00	0%	3,413.00	0.00
197	TE-D-2	2,100.00	0.00	0.00	0.00	0.00	0%	2,100.00	0.00
198	TE-CANOPY (Line ?-E)	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
199	TE-CANOPY (Line E-F)	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
200	TE-CANOPY (Line F-I)	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
201	TE-CANOPY (Line I-K)	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
202	TE-CANOPY (Line K-L)	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
203	TE-CANOPY (Line L-?)	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
204	Division 5 Sub-Total	609,223.00	23,993.00	0.00	0.00	23,993.00	4%	585,230.00	1,199.65
205	<b>Thomas Edwards-Bond- Division 6</b>								
206	061000 - Rough Carpentry Material	8,400.00	0.00	500.00	0.00	500.00	6%	7,900.00	25.00
207	064116 - Plastic Laminate Cabinets	35,830.00	0.00	0.00	0.00	0.00	0%	35,830.00	0.00
208	Division 6 Sub-Total	44,230.00	0.00	500.00	0.00	500.00	1%	43,730.00	25.00
209	<b>Thomas Edwards-Bond- Division 7</b>								
210	<b>075552 Section A Roofing</b>								
211	Mobilization	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
212	flat insulation	2,977.00	0.00	0.00	0.00	0.00	0%	2,977.00	0.00
213	tapered insulation	10,353.00	0.00	0.00	0.00	0.00	0%	10,353.00	0.00
214	coverboard	2,646.00	0.00	0.00	0.00	0.00	0%	2,646.00	0.00
215	modified base sheet	4,410.00	0.00	0.00	0.00	0.00	0%	4,410.00	0.00
216	modified cap sheet	4,961.00	0.00	0.00	0.00	0.00	0%	4,961.00	0.00
217	adhesives	2,426.00	0.00	0.00	0.00	0.00	0%	2,426.00	0.00
218	misc roofing materials	2,205.00	0.00	0.00	0.00	0.00	0%	2,205.00	0.00
219	sheetmetal materials	3,219.00	0.00	0.00	0.00	0.00	0%	3,219.00	0.00
220	insulation and coverboard labor	9,217.00	0.00	0.00	0.00	0.00	0%	9,217.00	0.00
221	modified base sheet labor	6,174.00	0.00	0.00	0.00	0.00	0%	6,174.00	0.00
222	modified cap sheet labor	4,851.00	0.00	0.00	0.00	0.00	0%	4,851.00	0.00
223	sheetmetal labor	7,673.00	0.00	0.00	0.00	0.00	0%	7,673.00	0.00
224	equipment	6,090.00	0.00	0.00	0.00	0.00	0%	6,090.00	0.00



**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
225	<b>075552 Section B Roofing</b>								
226	flat insulation	13,041.00	0.00	0.00	0.00	0.00	0%	13,041.00	0.00
227	tapered insulation	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
228	tapered insulation	20,152.00	0.00	0.00	0.00	0.00	0%	20,152.00	0.00
229	coverboard	11,592.00	0.00	0.00	0.00	0.00	0%	11,592.00	0.00
230	modified base sheet	19,320.00	0.00	0.00	0.00	0.00	0%	19,320.00	0.00
231	modified cap sheet	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
232	adhesives	10,626.00	0.00	0.00	0.00	0.00	0%	10,626.00	0.00
233	misc roofing materials	9,660.00	0.00	0.00	0.00	0.00	0%	9,660.00	0.00
234	sheetmetal materials	14,104.00	0.00	0.00	0.00	0.00	0%	14,104.00	0.00
235	insulation and coverboard labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
236	insulation and coverboard labor	19,379.00	0.00	0.00	0.00	0.00	0%	19,379.00	0.00
237	modified base sheet labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
238	modified base sheet labor	6,048.00	0.00	0.00	0.00	0.00	0%	6,048.00	0.00
239	modified cap sheet labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
240	sheetmetal labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
241	sheetmetal labor	12,617.00	0.00	0.00	0.00	0.00	0%	12,617.00	0.00
242	equipment	15,330.00	0.00	0.00	0.00	0.00	0%	15,330.00	0.00
243	<b>074113 Standing Seam Roofing</b>								
244	standing seam materials	13,440.00	0.00	0.00	0.00	0.00	0%	13,440.00	0.00
245	standing seam labor	18,344.00	0.00	0.00	0.00	0.00	0%	18,344.00	0.00
246	equipment	6,825.00	0.00	0.00	0.00	0.00	0%	6,825.00	0.00
247	<b>071113 Bituminous Dampproofing</b>								
248	Mobilization for Dampproofing	525.00	0.00	0.00	0.00	0.00	0%	525.00	0.00
249	Dampproofing Material T.E.H.S.	956.00	0.00	0.00	0.00	0.00	0%	956.00	0.00
250	Dampproofing Labor T.E.H.S.	1,470.00	0.00	0.00	0.00	0.00	0%	1,470.00	0.00
251	<b>071326 Self-Adhering Sheet Waterproofing</b>								
252	Waterproofing Material T.E.H.S.	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
253	Waterproofing Labor T.E.H.S.	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
254	<b>072726 Fluid Applied Barriers</b>								
255	Mobilization for Fluid Applied Membrane Barriers	6,300.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00
256	1st Coat of F.A.M.A.B. Material T.E.H.S.	14,595.00	0.00	0.00	0.00	0.00	0%	14,595.00	0.00



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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
257	1st Coat of F.A.M.A.B. Labor T.E.H.S.	8,925.00	0.00	0.00	0.00	0.00	0%	8,925.00	0.00
258	2nd Coat of F.A.M.A.B. Material T.E.H.S.	9,345.00	0.00	0.00	0.00	0.00	0%	9,345.00	0.00
259	2nd Coat of F.A.M.A.B. Labor T.E.H.S.	5,880.00	0.00	0.00	0.00	0.00	0%	5,880.00	0.00
260	Flashing Material T.E.H.S.	15,645.00	0.00	0.00	0.00	0.00	0%	15,645.00	0.00
261	Flashing Labor T.E.H.S.	12,075.00	0.00	0.00	0.00	0.00	0%	12,075.00	0.00
262	<b>079200 Joint Sealants</b>								
263	Mobilization for Joint Selants	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
264	CMU Control Joint Sealants Material	7,508.00	0.00	0.00	0.00	0.00	0%	7,508.00	0.00
265	CMU Control Joint Sealants Labor	9,713.00	0.00	0.00	0.00	0.00	0%	9,713.00	0.00
266	Brick Control Joint Sealants Material	1,890.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00
267	Exterior Brick Control Joint Sealants Labor	3,308.00	0.00	0.00	0.00	0.00	0%	3,308.00	0.00
268	Exterior HM Frame Joint Sealants Material	420.00	0.00	0.00	0.00	0.00	0%	420.00	0.00
269	Exterior HM Frame Joint Sealants Labor	735.00	0.00	0.00	0.00	0.00	0%	735.00	0.00
270	Exterior Site Sealants at Paving and Walks Mate	2,888.00	0.00	0.00	0.00	0.00	0%	2,888.00	0.00
271	Exterior Site Sealants at Paving and Walks Labo	2,678.00	0.00	0.00	0.00	0.00	0%	2,678.00	0.00
272	<b>072119 Foamed-In-Place Insulation</b>	17,400.00	0.00	0.00	0.00	0.00	0%	17,400.00	0.00
273	<b>Spray Applied Fire Proofing</b>								
274	Submittals	1,890.00	0.00	0.00	0.00	0.00	0%	1,890.00	0.00
275	Fire Proofing Labor	3,003.00	0.00	0.00	0.00	0.00	0%	3,003.00	0.00
276	Fire Proofing Material	3,002.00	0.00	0.00	0.00	0.00	0%	3,002.00	0.00
277	079513 Expansion Joint Covers	23,758.00	0.00	0.00	0.00	0.00	0%	23,758.00	0.00
278	Division 7 Sub-Total	570,139.00	0.00	0.00	0.00	0.00	0%	570,139.00	0.00
279	<b>Thomas Edwards-Bond- Division 8</b>								
280	<b>081113/081416 Doors and Frames</b>								
281	Hollow Metal Frames	10,488.00	0.00	5,493.00	4,995.00	10,488.00	100%	0.00	524.40
282	Hollow Metal Doors	18,971.00	0.00	0.00	0.00	0.00	0%	18,971.00	0.00
283	Wood Doors	7,610.00	0.00	0.00	0.00	0.00	0%	7,610.00	0.00
284	Door Labor	13,089.00	0.00	1,000.00	0.00	1,000.00	8%	12,089.00	50.00
285	<b>084113/088000 Storefronts</b>								
286	Storefront Shop Drawings and Submittals	20,790.00	0.00	0.00	0.00	0.00	0%	20,790.00	0.00
287	Thomas Edwards Part B								
288	A windows	65,100.00	0.00	0.00	0.00	0.00	0%	65,100.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**THOMAS EDWARDS BOND**

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			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
289	B frames	13,044.00	0.00	0.00	0.00	0.00	0.00	0%	13,044.00	0.00	
290	C frames	17,733.00	0.00	0.00	0.00	0.00	0.00	0%	17,733.00	0.00	
291	F frames	17,182.00	0.00	0.00	0.00	0.00	0.00	0%	17,182.00	0.00	
292	G frames	17,397.00	0.00	0.00	0.00	0.00	0.00	0%	17,397.00	0.00	
293	J, K, H, I frames	14,018.00	0.00	0.00	0.00	0.00	0.00	0%	14,018.00	0.00	
294	B glazing	17,808.00	0.00	0.00	0.00	0.00	0.00	0%	17,808.00	0.00	
295	C glazing	19,735.00	0.00	0.00	0.00	0.00	0.00	0%	19,735.00	0.00	
296	F glazing	19,194.00	0.00	0.00	0.00	0.00	0.00	0%	19,194.00	0.00	
297	G glazing	18,848.00	0.00	0.00	0.00	0.00	0.00	0%	18,848.00	0.00	
298	J, K, H, I glazing	16,076.00	0.00	0.00	0.00	0.00	0.00	0%	16,076.00	0.00	
299	Window installation labor	7,770.00	0.00	0.00	0.00	0.00	0.00	0%	7,770.00	0.00	
300	storefront and CW install labor	46,830.00	0.00	0.00	0.00	0.00	0.00	0%	46,830.00	0.00	
301	Division 8 Sub-Total	361,683.00	0.00	6,493.00	4,995.00	11,488.00	3%	350,195.00	574.40		
302	<b>Thomas Edwards-Bond- Division 9</b>										
303	<b>092900/095123 Gypsum and Acoustical</b>										
304	Mobilization	1,680.00	0.00	0.00	0.00	0.00	0.00	0%	1,680.00	0.00	
305	Equipment	2,625.00	0.00	0.00	0.00	0.00	0.00	0%	2,625.00	0.00	
306	TE-A-2 Material	8,151.00	0.00	0.00	0.00	0.00	0.00	0%	8,151.00	0.00	
307	TE-A-4 ACT Material	4,116.00	0.00	0.00	0.00	0.00	0.00	0%	4,116.00	0.00	
308	TE-A-4 GYP Material	6,083.00	0.00	0.00	0.00	0.00	0.00	0%	6,083.00	0.00	
309	TE-B-1.A Material	10,500.00	0.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00	
310	TE-B-1.B Material	7,263.00	0.00	0.00	0.00	0.00	0.00	0%	7,263.00	0.00	
311	TE-B-2 Material	10,316.00	0.00	0.00	0.00	0.00	0.00	0%	10,316.00	0.00	
312	TE-C-1 Material	19,873.00	0.00	0.00	0.00	0.00	0.00	0%	19,873.00	0.00	
313	TE-C-1.A Material	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00	
314	TE-C-1.B Material	10,707.00	0.00	0.00	0.00	0.00	0.00	0%	10,707.00	0.00	
315	TE-C-1 Material	6,013.00	0.00	0.00	0.00	0.00	0.00	0%	6,013.00	0.00	
316	TE-A-2 Labor	2,826.00	0.00	0.00	0.00	0.00	0.00	0%	2,826.00	0.00	
317	TE-A-4 ACT Labor	1,427.00	0.00	0.00	0.00	0.00	0.00	0%	1,427.00	0.00	
318	TE-A-4 GYP Labor	3,775.00	0.00	0.00	0.00	0.00	0.00	0%	3,775.00	0.00	
319	TE-B-1.A Labor	10,244.00	0.00	0.00	0.00	0.00	0.00	0%	10,244.00	0.00	
320	TE-B-1.B Labor	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			321	TE-B-2 Labor					
322	TE-C-1 Labor	18,661.00	0.00	0.00	0.00	0.00	0%	18,661.00	0.00
323	TE-C-1.A Labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
324	TE-C-1.B Labor	8,727.00	0.00	0.00	0.00	0.00	0%	8,727.00	0.00
325	TE-C-1 Labor	4,547.00	0.00	0.00	0.00	0.00	0%	4,547.00	0.00
326	<b>093013/096519 Flooring</b>								
327	Mobilization	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
328	Ceramic Tile Material	20,990.00	0.00	0.00	0.00	0.00	0%	20,990.00	0.00
329	Ceramic Tile Labor	20,990.00	0.00	0.00	0.00	0.00	0%	20,990.00	0.00
330	Resilient Base and Accessories Material	13,634.00	0.00	0.00	0.00	0.00	0%	13,634.00	0.00
331	Resilient Base and Accessories Labor	4,245.00	0.00	0.00	0.00	0.00	0%	4,245.00	0.00
332	Resilient Floor Tile Material - Corridors	19,745.00	0.00	0.00	0.00	0.00	0%	19,745.00	0.00
333	Resilient Floor Tile Labor - Corridors	17,297.00	0.00	0.00	0.00	0.00	0%	17,297.00	0.00
334	Resilient Floor Tile Material - Bldg 100	20,990.00	0.00	0.00	0.00	0.00	0%	20,990.00	0.00
335	Resilient Floor Tile Labor - Bldg 100	20,990.00	0.00	0.00	0.00	0.00	0%	20,990.00	0.00
336	Resilient Floor Tile Material - Bldg 300	20,648.00	0.00	0.00	0.00	0.00	0%	20,648.00	0.00
337	Resilient Floor Tile Labor - Bldg 300	10,353.00	0.00	0.00	0.00	0.00	0%	10,353.00	0.00
338	Resilient Floor Tile Material - Bldg 300	6,892.00	0.00	0.00	0.00	0.00	0%	6,892.00	0.00
339	Resilient Floor Tile Labor - Bldg 300	3,108.00	0.00	0.00	0.00	0.00	0%	3,108.00	0.00
340	<b>099113/099123 Painting</b>								
341	TE Canopy	9,428.00	0.00	0.00	0.00	0.00	0%	9,428.00	0.00
342	TE Mobilization	9,428.00	0.00	0.00	0.00	0.00	0%	9,428.00	0.00
343	TE A1 Material	1,038.00	0.00	0.00	0.00	0.00	0%	1,038.00	0.00
344	TE A1 Labor	6,929.00	0.00	0.00	0.00	0.00	0%	6,929.00	0.00
345	TE A2 Material	2,180.00	0.00	0.00	0.00	0.00	0%	2,180.00	0.00
346	TE A2 Labor	13,404.00	0.00	0.00	0.00	0.00	0%	13,404.00	0.00
347	TE A3 Material	4,813.00	0.00	0.00	0.00	0.00	0%	4,813.00	0.00
348	TE A3 Labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
349	TE A4 Material	4,908.00	0.00	0.00	0.00	0.00	0%	4,908.00	0.00
350	TE A4 Labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
351	TE B1 Material	3,397.00	0.00	0.00	0.00	0.00	0%	3,397.00	0.00
352	TE B1 Labor	20,304.00	0.00	0.00	0.00	0.00	0%	20,304.00	0.00

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			353	TE B2 Material					
354	TE B2 Labor	13,007.00	0.00	0.00	0.00	0.00	0%	13,007.00	0.00
355	TE B3 Material	2,276.00	0.00	0.00	0.00	0.00	0%	2,276.00	0.00
356	TE B3 Labor	13,951.00	0.00	0.00	0.00	0.00	0%	13,951.00	0.00
357	TE B4 Material	2,241.00	0.00	0.00	0.00	0.00	0%	2,241.00	0.00
358	TE B4 Labor	14,801.00	0.00	0.00	0.00	0.00	0%	14,801.00	0.00
359	TE C1 Material	4,719.00	0.00	0.00	0.00	0.00	0%	4,719.00	0.00
360	TE C1 Labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
361	TE C2 Material	3,092.00	0.00	0.00	0.00	0.00	0%	3,092.00	0.00
362	TE C2 Labor	18,576.00	0.00	0.00	0.00	0.00	0%	18,576.00	0.00
363	TE D1 Material	2,025.00	0.00	0.00	0.00	0.00	0%	2,025.00	0.00
364	TE D1 Labor	13,581.00	0.00	0.00	0.00	0.00	0%	13,581.00	0.00
365	TE D2 Material	3,084.00	0.00	0.00	0.00	0.00	0%	3,084.00	0.00
366	TE D2 Labor	18,526.00	0.00	0.00	0.00	0.00	0%	18,526.00	0.00
367	Division 9 Sub-Total	621,058.00	0.00	0.00	0.00	0.00	0%	621,058.00	0.00
368	<b>Thomas Edwards-Bond- Division 10</b>								
369	101100 - Visual Display Units	11,031.00	0.00	0.00	0.00	0.00	0%	11,031.00	0.00
370	101416 - Plaques	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
371	101419 - Dimensional Letter Signage	6,300.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00
372	101423 - Room Signage	8,925.00	0.00	0.00	0.00	0.00	0%	8,925.00	0.00
373	102113 - Plastic Toilet Compartments	16,065.00	0.00	0.00	0.00	0.00	0%	16,065.00	0.00
374	102800 - Toilet Accessories	2,783.00	0.00	0.00	0.00	0.00	0%	2,783.00	0.00
375	104413 - Fire Extinguishers	3,938.00	0.00	0.00	0.00	0.00	0%	3,938.00	0.00
376	107313 - Awnings	135,009.00	0.00	0.00	0.00	0.00	0%	135,009.00	0.00
377	107516 - Flagpoles	2,951.00	0.00	0.00	0.00	0.00	0%	2,951.00	0.00
378	Division 10 Sub-Total	190,152.00	0.00	0.00	0.00	0.00	0%	190,152.00	0.00
379	<b>Thomas Edwards-Bond-Division 12</b>								
380	123553 Lab Casework	108,215.00	0.00	0.00	0.00	0.00	0%	108,215.00	0.00
381	Division 12 Sub-Total	108,215.00	0.00	0.00	0.00	0.00	0%	108,215.00	0.00
382	<b>Thomas Edwards-Bond-Division 13</b>								
383	133416 Bleachers Labor	4,136.00	0.00	0.00	0.00	0.00	0%	4,136.00	0.00
384	133416 Bleachers Material	43,531.00	0.00	0.00	0.00	0.00	0%	43,531.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					
			FROM PREVIOUS APPLICATIONS								
385	Division 13 Sub-Total	47,667.00	0.00	0.00	0.00	0.00	0.00	0%	47,667.00	0.00	
386	<b>Thomas Edwards-Bond-Division 21</b>										
387	Thomas Scope Zone #1										
388	Fire Sprinkler Pipe - Mains	9,450.00	0.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00	
389	Fire Sprinkler Pipe - Lines	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00	
390	Fire Sprinkler Flex Materials	13,650.00	0.00	0.00	0.00	0.00	0.00	0%	13,650.00	0.00	
391	Fire Sprinkler Head Materials	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
392	Fire Sprinkler Riser Materials	7,350.00	0.00	0.00	0.00	0.00	0.00	0%	7,350.00	0.00	
393	Fire Sprinkler Loose Materials	10,679.00	0.00	0.00	0.00	0.00	0.00	0%	10,679.00	0.00	
394	Rough In - Mains	10,500.00	0.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00	
395	Rough In - Lines	15,750.00	0.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00	
396	Drop Labor	14,700.00	0.00	0.00	0.00	0.00	0.00	0%	14,700.00	0.00	
397	Test/Finish Out	1,050.00	0.00	0.00	0.00	0.00	0.00	0%	1,050.00	0.00	
398	Project Shop Drawings	21,000.00	6,500.00	0.00	0.00	6,500.00	31%	14,500.00	325.00		
399	P&P Bonds	6,527.00	6,527.00	0.00	0.00	6,527.00	100%	0.00	326.35		
400	Division 21 Sub-Total	132,706.00	13,027.00	0.00	0.00	13,027.00	10%	119,679.00	651.35		
401	<b>Thomas Edwards-Bond-Division 22-23</b>										
402	<b>Plumbing fixtures</b>										
403	TE-A-1	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
404	TE-A-2	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
405	TE-A-3	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
406	TE-A-4	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
407	TE-A-5	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
408	TE-B-1	3,864.00	2,900.00	0.00	964.00	3,864.00	100%	0.00	193.20		
409	TE-B-2	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
410	TE-B-3	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
411	TE-B-4	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
412	TE-C-1	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
413	TE-C-2	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
414	TE-D-1	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
415	TE-D-2	3,864.00	0.00	0.00	3,864.00	3,864.00	100%	0.00	193.20		
416	<b>Labor</b>										

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			417	TE-A-1					
418	TE-A-2	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
419	TE-A-3	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
420	TE-A-4	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
421	TE-A-5	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
422	TE-B-1	2,394.00	0.00	600.00	0.00	600.00	25%	1,794.00	30.00
423	TE-B-2	2,394.00	0.00	600.00	0.00	600.00	25%	1,794.00	30.00
424	TE-B-3	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
425	TE-B-4	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
426	TE-C-1	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
427	TE-C-2	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
428	TE-D-1	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
429	TE-D-2	2,394.00	0.00	0.00	0.00	0.00	0%	2,394.00	0.00
430	<b>Plumbing Demolition</b>	4,048.00	0.00	0.00	0.00	0.00	0%	4,048.00	0.00
431	<b>Labor</b>								
432	TE-A-1	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
433	TE-A-2	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
434	TE-A-3	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
435	TE-A-4	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
436	TE-A-5	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
437	TE-B-1	1,691.00	1,691.00	0.00	0.00	1,691.00	100%	0.00	84.55
438	TE-B-2	1,691.00	1,691.00	0.00	0.00	1,691.00	100%	0.00	84.55
439	TE-B-3	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
440	TE-B-4	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
441	TE-C-1	1,691.00	1,691.00	0.00	0.00	1,691.00	100%	0.00	84.55
442	TE-C-2	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
443	TE-D-1	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
444	TE-D-2	1,691.00	0.00	0.00	0.00	0.00	0%	1,691.00	0.00
445	<b>Sanitary Sewer UG</b>	21,000.00	13,300.00	5,500.00	0.00	18,800.00	90%	2,200.00	940.00
446	<b>Labor</b>								
447	TE-A-1	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
448	TE-A-2	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00

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**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			449	TE-A-3					
450	TE-A-4	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
451	TE-A-5	3,150.00	2,950.00	-2,950.00	0.00	0.00	0%	3,150.00	0.00
452	TE-B-1	3,150.00	2,700.00	450.00	0.00	3,150.00	100%	0.00	157.50
453	TE-B-2	3,150.00	0.00	3,150.00	0.00	3,150.00	100%	0.00	157.50
454	TE-B-3	3,150.00	2,500.00	250.00	0.00	2,750.00	87%	400.00	137.50
455	TE-B-4	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
456	TE-C-1	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
457	TE-C-2	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
458	TE-D-1	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
459	TE-D-2	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
460	<b>Sanitary Sewer/Ventilation AG</b>	8,190.00	0.00	0.00	2,900.00	2,900.00	35%	5,290.00	145.00
461	<b>Labor</b>								
462	TE-A-1	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
463	TE-A-2	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
464	TE-A-3	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
465	TE-A-4	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
466	TE-A-5	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
467	TE-B-1	1,995.00	0.00	1,300.00	0.00	1,300.00	65%	695.00	65.00
468	TE-B-2	1,995.00	0.00	1,300.00	0.00	1,300.00	65%	695.00	65.00
469	TE-B-3	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
470	TE-B-4	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
471	TE-C-1	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
472	TE-C-2	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
473	TE-D-1	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
474	TE-D-2	1,995.00	0.00	0.00	0.00	0.00	0%	1,995.00	0.00
475	<b>Domestic water AG</b>								
476	TE-A-1	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00
477	TE-A-2	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00
478	TE-A-3	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00
479	TE-A-4	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00
480	TE-A-5	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00

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			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
481	TE-B-1	5,702.00	0.00	2,002.00	3,700.00	5,702.00	100%	0.00	285.10		
482	TE-B-2	5,702.00	0.00	2,002.00	3,700.00	5,702.00	100%	0.00	285.10		
483	TE-B-3	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00		
484	TE-B-4	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00		
485	TE-C-1	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00		
486	TE-C-2	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00		
487	TE-D-1	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00		
488	TE-D-2	5,702.00	0.00	0.00	0.00	0.00	0%	5,702.00	0.00		
489	<b>Labor</b>										
490	TE-A-1	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
491	TE-A-2	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
492	TE-A-3	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
493	TE-A-4	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
494	TE-A-5	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
495	TE-B-1	9,555.00	0.00	1,900.00	0.00	1,900.00	20%	7,655.00	95.00		
496	TE-B-2	9,555.00	0.00	1,900.00	0.00	1,900.00	20%	7,655.00	95.00		
497	TE-B-3	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
498	TE-B-4	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
499	TE-C-1	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
500	TE-C-2	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
501	TE-D-1	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
502	TE-D-2	9,555.00	0.00	0.00	0.00	0.00	0%	9,555.00	0.00		
503	<b>Natural gas AG</b>										
504	TE-A-1	2,583.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00		
505	TE-A-2	2,583.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00		
506	TE-A-3	2,583.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00		
507	TE-A-4	2,583.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00		
508	TE-A-5	2,583.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00		
509	TE-B-1	2,583.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00		
510	TE-B-2	2,583.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00		
511	TE-B-3	2,583.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00		
512	TE-B-4	2,583.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00		



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THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
513	TE-C-1	2,583.00	0.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00	
514	TE-C-2	2,583.00	0.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00	
515	TE-D-1	2,583.00	0.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00	
516	TE-D-2	2,583.00	0.00	0.00	0.00	0.00	0.00	0%	2,583.00	0.00	
517	<b>Labor</b>										
518	TE-A-1	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
519	TE-A-2	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
520	TE-A-3	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
521	TE-A-4	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
522	TE-A-5	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
523	TE-B-1	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
524	TE-B-2	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
525	TE-B-3	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
526	TE-B-4	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
527	TE-C-1	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
528	TE-C-2	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
529	TE-D-1	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
530	TE-D-2	6,647.00	0.00	0.00	0.00	0.00	0.00	0%	6,647.00	0.00	
531	<b>Site Sanitary Sewer</b>	33,899.00	0.00	0.00	0.00	0.00	0.00	0%	33,899.00	0.00	
532	Labor	44,237.00	0.00	0.00	0.00	0.00	0.00	0%	44,237.00	0.00	
533	<b>Site Water</b>	33,899.00	0.00	0.00	0.00	0.00	0.00	0%	33,899.00	0.00	
534	Labor	44,237.00	0.00	0.00	0.00	0.00	0.00	0%	44,237.00	0.00	
535	<b>Site Fire Main</b>	33,899.00	0.00	0.00	0.00	0.00	0.00	0%	33,899.00	0.00	
536	Labor	44,237.00	0.00	0.00	0.00	0.00	0.00	0%	44,237.00	0.00	
537	<b>Site Gas</b>	33,899.00	0.00	0.00	0.00	0.00	0.00	0%	33,899.00	0.00	
538	Labor	44,237.00	0.00	0.00	0.00	0.00	0.00	0%	44,237.00	0.00	
539	<b>Hangers/Attachments</b>	8,789.00	0.00	1,100.00	1,100.00	2,200.00	25%	6,589.00	110.00		
540	Labor	21,000.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00		
541	<b>Air distribution grilles</b>										
542	TE-A-1	3,638.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00		
543	TE-A-2	3,638.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00		
544	TE-A-3	3,638.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00		

**CONTINUATION SHEET**

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
545	TE-A-4	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
546	TE-A-5	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
547	TE-B-1	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
548	TE-B-2	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
549	TE-B-3	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
550	TE-B-4	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
551	TE-C-1	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
552	TE-C-2	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
553	TE-D-1	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
554	TE-D-2	3,638.00	0.00	0.00	0.00	0.00	0.00	0%	3,638.00	0.00	
555	<b>Labor</b>										
556	TE-A-1	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
557	TE-A-2	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
558	TE-A-3	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
559	TE-A-4	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
560	TE-A-5	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
561	TE-B-1	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
562	TE-B-2	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
563	TE-B-3	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
564	TE-B-4	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
565	TE-C-1	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
566	TE-C-2	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
567	TE-D-1	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
568	TE-D-2	1,607.00	0.00	0.00	0.00	0.00	0.00	0%	1,607.00	0.00	
569	<b>HVAC Equipment</b>										
570	TE-A-1	25,064.00	25,064.00	0.00	0.00	0.00	25,064.00	100%	0.00	1,253.20	
571	TE-A-2	25,064.00	25,064.00	0.00	0.00	0.00	25,064.00	100%	0.00	1,253.20	
572	TE-A-3	25,064.00	25,064.00	0.00	0.00	0.00	25,064.00	100%	0.00	1,253.20	
573	TE-A-4	25,064.00	25,064.00	0.00	0.00	0.00	25,064.00	100%	0.00	1,253.20	
574	TE-A-5	25,064.00	25,064.00	0.00	0.00	0.00	25,064.00	100%	0.00	1,253.20	
575	TE-B-1	25,064.00	25,064.00	0.00	0.00	0.00	25,064.00	100%	0.00	1,253.20	
576	TE-B-2	25,064.00	25,064.00	0.00	0.00	0.00	25,064.00	100%	0.00	1,253.20	

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			D FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			577	TE-B-3					
578	TE-B-4	25,064.00	25,064.00	0.00	0.00	25,064.00	100%	0.00	1,253.20
579	TE-C-1	25,064.00	25,064.00	0.00	0.00	25,064.00	100%	0.00	1,253.20
580	TE-C-2	25,064.00	18,500.00	0.00	0.00	18,500.00	74%	6,564.00	925.00
581	TE-D-1	25,064.00	0.00	0.00	0.00	0.00	0%	25,064.00	0.00
582	TE-D-2	25,064.00	0.00	0.00	0.00	0.00	0%	25,064.00	0.00
583	<b>Labor</b>								
584	TE-A-1	12,275.00	500.00	0.00	0.00	500.00	4%	11,775.00	25.00
585	TE-A-2	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
586	TE-A-3	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
587	TE-A-4	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
588	TE-A-5	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
589	TE-B-1	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
590	TE-B-2	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
591	TE-B-3	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
592	TE-B-4	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
593	TE-C-1	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
594	TE-C-2	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
595	TE-D-1	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
596	TE-D-2	12,275.00	0.00	0.00	0.00	0.00	0%	12,275.00	0.00
597	<b>Equipment Startup</b>	5,460.00	0.00	0.00	0.00	0.00	0%	5,460.00	0.00
598	<b>Exhaust Equipment</b>	21,000.00	0.00	0.00	16,000.00	16,000.00	76%	5,000.00	800.00
599	Labor	13,314.00	0.00	0.00	0.00	0.00	0%	13,314.00	0.00
600	<b>HVAC Ductwork</b>								
601	TE-A-1	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
602	TE-A-2	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
603	TE-A-3	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
604	TE-A-4	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
605	TE-A-5	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
606	TE-B-1	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
607	TE-B-2	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
608	TE-B-3	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00

**CONTINUATION SHEET**

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
609	TE-B-4	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
610	TE-C-1	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
611	TE-C-2	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
612	TE-D-1	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
613	TE-D-2	4,746.00	0.00	0.00	0.00	0.00	0%	4,746.00	0.00
614	<b>Labor</b>								
615	TE-A-1	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
616	TE-A-2	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
617	TE-A-3	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
618	TE-A-4	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
619	TE-A-5	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
620	TE-B-1	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
621	TE-B-2	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
622	TE-B-3	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
623	TE-B-4	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
624	TE-C-1	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
625	TE-C-2	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
626	TE-D-1	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
627	TE-D-2	14,343.00	0.00	0.00	0.00	0.00	0%	14,343.00	0.00
628	<b>Dampers &amp; Taps</b>	6,195.00	0.00	0.00	0.00	0.00	0%	6,195.00	0.00
629	Labor	20,517.00	0.00	0.00	0.00	0.00	0%	20,517.00	0.00
630	<b>RTU Sound Attenuation</b>								
631	TE-A-1	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
632	TE-A-2	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
633	TE-A-3	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
634	TE-A-4	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
635	TE-A-5	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
636	TE-B-1	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
637	TE-B-2	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
638	TE-B-3	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
639	TE-B-4	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
640	TE-C-1	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS BOND

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			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
641	TE-C-2	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
642	TE-D-1	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
643	TE-D-2	3,528.00	0.00	0.00	0.00	0.00	0%	3,528.00	0.00
644	<b>Labor</b>								
645	TE-A-1	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
646	TE-A-2	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
647	TE-A-3	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
648	TE-A-4	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
649	TE-A-5	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
650	TE-B-1	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
651	TE-B-2	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
652	TE-B-3	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
653	TE-B-4	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
654	TE-C-1	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
655	TE-C-2	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
656	TE-D-1	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
657	TE-D-2	3,371.00	0.00	0.00	0.00	0.00	0%	3,371.00	0.00
658	<b>HVAC Demolition</b>	4,935.00	0.00	0.00	0.00	0.00	0%	4,935.00	0.00
659	<b>Labor</b>								
660	TE-A-1	1,785.00	0.00	0.00	0.00	0.00	0%	1,785.00	0.00
661	TE-A-2	1,785.00	0.00	0.00	0.00	0.00	0%	1,785.00	0.00
662	TE-A-3	1,785.00	0.00	0.00	0.00	0.00	0%	1,785.00	0.00
663	TE-A-4	1,785.00	600.00	0.00	0.00	600.00	34%	1,185.00	30.00
664	TE-A-5	1,785.00	600.00	0.00	0.00	600.00	34%	1,185.00	30.00
665	TE-B-1	1,785.00	600.00	1,185.00	0.00	1,785.00	100%	0.00	89.25
666	TE-B-2	1,785.00	600.00	1,185.00	0.00	1,785.00	100%	0.00	89.25
667	TE-B-3	1,785.00	0.00	0.00	0.00	0.00	0%	1,785.00	0.00
668	TE-B-4	1,785.00	600.00	0.00	0.00	600.00	34%	1,185.00	30.00
669	TE-C-1	1,785.00	0.00	0.00	0.00	0.00	0%	1,785.00	0.00
670	TE-C-2	1,785.00	0.00	0.00	0.00	0.00	0%	1,785.00	0.00
671	TE-D-1	1,785.00	0.00	0.00	0.00	0.00	0%	1,785.00	0.00
672	TE-D-2	1,785.00	0.00	0.00	0.00	0.00	0%	1,785.00	0.00

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			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
673	<b>Insulation</b>								
674	TE-A-1	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
675	TE-A-2	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
676	TE-A-3	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
677	TE-A-4	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
678	TE-A-5	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
679	TE-B-1	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
680	TE-B-2	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
681	TE-B-3	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
682	TE-B-4	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
683	TE-C-1	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
684	TE-C-2	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
685	TE-D-1	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
686	TE-D-2	7,098.00	0.00	0.00	0.00	0.00	0%	7,098.00	0.00
687	<b>HVAC controls</b>	15,656.00	0.00	0.00	0.00	0.00	0%	15,656.00	0.00
688	<b>Labor</b>								
689	TE-A-1	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
690	TE-A-2	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
691	TE-A-3	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
692	TE-A-4	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
693	TE-A-5	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
694	TE-B-1	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
695	TE-B-2	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
696	TE-B-3	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
697	TE-B-4	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
698	TE-C-1	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
699	TE-C-2	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
700	TE-D-1	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
701	TE-D-2	4,925.00	0.00	0.00	0.00	0.00	0%	4,925.00	0.00
702	<b>HVAC Test &amp; Balance</b>								
703	TE-A-1	1,428.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00
704	TE-A-2	1,428.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
705	TE-A-3	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
706	TE-A-4	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
707	TE-A-5	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
708	TE-B-1	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
709	TE-B-2	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
710	TE-B-3	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
711	TE-B-4	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
712	TE-C-1	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
713	TE-C-2	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
714	TE-D-1	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
715	TE-D-2	1,428.00	0.00	0.00	0.00	0.00	0.00	0%	1,428.00	0.00	
716	<b>Seismic Restraints</b>										
717	TE-A-1	4,132.00	4,132.00	0.00	0.00	4,132.00	100%	0.00	206.60		
718	TE-A-2	4,132.00	4,132.00	0.00	0.00	4,132.00	100%	0.00	206.60		
719	TE-A-3	4,132.00	3,000.00	0.00	0.00	3,000.00	73%	1,132.00	150.00		
720	TE-A-4	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
721	TE-A-5	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
722	TE-B-1	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
723	TE-B-2	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
724	TE-B-3	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
725	TE-B-4	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
726	TE-C-1	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
727	TE-C-2	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
728	TE-D-1	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
729	TE-D-2	4,132.00	0.00	0.00	0.00	0.00	0%	4,132.00	0.00		
730	<b>Labor</b>										
731	TE-A-1	2,504.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00		
732	TE-A-2	2,504.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00		
733	TE-A-3	2,504.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00		
734	TE-A-4	2,504.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00		
735	TE-A-5	2,504.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00		
736	TE-B-1	2,504.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00		

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**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
737	TE-B-2	2,504.00	0.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00	
738	TE-B-3	2,504.00	0.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00	
739	TE-B-4	2,504.00	0.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00	
740	TE-C-1	2,504.00	0.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00	
741	TE-C-2	2,504.00	0.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00	
742	TE-D-1	2,504.00	0.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00	
743	TE-D-2	2,504.00	0.00	0.00	0.00	0.00	0.00	0%	2,504.00	0.00	
744	<b>Refrigerant Linesets</b>	12,390.00	0.00	0.00	0.00	0.00	0.00	0%	12,390.00	0.00	
745	<b>Labor</b>										
746	TE-A-1	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
747	TE-A-2	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
748	TE-A-3	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
749	TE-A-4	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
750	TE-A-5	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
751	TE-B-1	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
752	TE-B-2	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
753	TE-B-3	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
754	TE-B-4	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
755	TE-C-1	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
756	TE-C-2	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
757	TE-D-1	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
758	TE-D-2	3,392.00	0.00	0.00	0.00	0.00	0.00	0%	3,392.00	0.00	
759	<b>Condensate Drains</b>	15,309.00	0.00	0.00	0.00	0.00	0.00	0%	15,309.00	0.00	
760	<b>Labor</b>										
761	TE-A-1	4,274.00	0.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00	
762	TE-A-2	4,274.00	0.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00	
763	TE-A-3	4,274.00	0.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00	
764	TE-A-4	4,274.00	0.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00	
765	TE-A-5	4,274.00	0.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00	
766	TE-B-1	4,274.00	0.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00	
767	TE-B-2	4,274.00	0.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00	
768	TE-B-3	4,274.00	0.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00	



**CONTINUATION SHEET**

AIA DOCUMENT G703

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THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
769	TE-B-4	4,274.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00
770	TE-C-1	4,274.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00
771	TE-C-2	4,274.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00
772	TE-D-1	4,274.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00
773	TE-D-2	4,274.00	0.00	0.00	0.00	0.00	0%	4,274.00	0.00
774	<b>Rental Equipment</b>								
775	TE-A-1	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
776	TE-A-2	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
777	TE-A-3	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
778	TE-A-4	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
779	TE-A-5	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
780	TE-B-1	18,564.00	6,000.00	7,000.00	0.00	13,000.00	70%	5,564.00	650.00
781	TE-B-2	18,564.00	6,000.00	7,000.00	0.00	13,000.00	70%	5,564.00	650.00
782	TE-B-3	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
783	TE-B-4	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
784	TE-C-1	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
785	TE-C-2	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
786	TE-D-1	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
787	TE-D-2	18,564.00	0.00	0.00	0.00	0.00	0%	18,564.00	0.00
788	<b>Mobilization</b>								
789	TE-A-1	4,757.00	0.00	600.00	0.00	600.00	13%	4,157.00	30.00
790	TE-A-2	4,757.00	0.00	600.00	0.00	600.00	13%	4,157.00	30.00
791	TE-A-3	4,757.00	0.00	600.00	0.00	600.00	13%	4,157.00	30.00
792	TE-A-4	4,757.00	2,900.00	600.00	0.00	3,500.00	74%	1,257.00	175.00
793	TE-A-5	4,757.00	2,900.00	600.00	0.00	3,500.00	74%	1,257.00	175.00
794	TE-B-1	4,757.00	4,757.00	0.00	0.00	4,757.00	100%	0.00	237.85
795	TE-B-2	4,757.00	4,757.00	0.00	0.00	4,757.00	100%	0.00	237.85
796	TE-B-3	4,757.00	0.00	600.00	0.00	600.00	13%	4,157.00	30.00
797	TE-B-4	4,757.00	2,900.00	600.00	0.00	3,500.00	74%	1,257.00	175.00
798	TE-C-1	4,757.00	4,757.00	600.00	0.00	5,357.00	113%	-600.00	267.85
799	TE-C-2	4,757.00	0.00	600.00	0.00	600.00	13%	4,157.00	30.00
800	TE-D-1	4,757.00	0.00	600.00	0.00	600.00	13%	4,157.00	30.00

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THOMAS EDWARDS BOND

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			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
801	TE-D-2	4,757.00	0.00	600.00	0.00	600.00	13%	4,157.00	30.00
802	<b>Truck &amp; Tools</b>								
803	TE-A-1	5,019.00	0.00	400.00	0.00	400.00	8%	4,619.00	20.00
804	TE-A-2	5,019.00	0.00	400.00	0.00	400.00	8%	4,619.00	20.00
805	TE-A-3	5,019.00	0.00	400.00	0.00	400.00	8%	4,619.00	20.00
806	TE-A-4	5,019.00	600.00	400.00	0.00	1,000.00	20%	4,019.00	50.00
807	TE-A-5	5,019.00	2,500.00	400.00	0.00	2,900.00	58%	2,119.00	145.00
808	TE-B-1	5,019.00	3,300.00	0.00	0.00	3,300.00	66%	1,719.00	165.00
809	TE-B-2	5,019.00	1,400.00	2,300.00	0.00	3,700.00	74%	1,319.00	185.00
810	TE-B-3	5,019.00	0.00	400.00	0.00	400.00	8%	4,619.00	20.00
811	TE-B-4	5,019.00	1,400.00	400.00	0.00	1,800.00	36%	3,219.00	90.00
812	TE-C-1	5,019.00	2,500.00	400.00	0.00	2,900.00	58%	2,119.00	145.00
813	TE-C-2	5,019.00	0.00	400.00	0.00	400.00	8%	4,619.00	20.00
814	TE-D-1	5,019.00	0.00	400.00	0.00	400.00	8%	4,619.00	20.00
815	TE-D-2	5,019.00	0.00	400.00	0.00	400.00	8%	4,619.00	20.00
816	Coordination Drawings	18,500.00	6,000.00	5,000.00	0.00	11,000.00	59%	7,500.00	550.00
817	Owner's Training	4,646.00	0.00	0.00	0.00	0.00	0%	4,646.00	0.00
818	<b>Project Management</b>								
819	TE-A-1	5,817.00	0.00	400.00	0.00	400.00	7%	5,417.00	20.00
820	TE-A-2	5,817.00	0.00	400.00	0.00	400.00	7%	5,417.00	20.00
821	TE-A-3	5,817.00	0.00	400.00	0.00	400.00	7%	5,417.00	20.00
822	TE-A-4	5,817.00	900.00	400.00	0.00	1,300.00	22%	4,517.00	65.00
823	TE-A-5	5,817.00	900.00	400.00	0.00	1,300.00	22%	4,517.00	65.00
824	TE-B-1	5,817.00	900.00	600.00	0.00	1,500.00	26%	4,317.00	75.00
825	TE-B-2	5,817.00	900.00	600.00	0.00	1,500.00	26%	4,317.00	75.00
826	TE-B-3	5,817.00	0.00	400.00	0.00	400.00	7%	5,417.00	20.00
827	TE-B-4	5,817.00	900.00	400.00	0.00	1,300.00	22%	4,517.00	65.00
828	TE-C-1	5,817.00	600.00	400.00	0.00	1,000.00	17%	4,817.00	50.00
829	TE-C-2	5,817.00	0.00	400.00	0.00	400.00	7%	5,417.00	20.00
830	TE-D-1	5,817.00	0.00	400.00	0.00	400.00	7%	5,417.00	20.00
831	TE-D-2	5,817.00	0.00	400.00	0.00	400.00	7%	5,417.00	20.00
832	Division 22-23 Sub-Total	2,721,517.00	371,098.00	59,374.00	74,732.00	505,204.00	19%	2,216,313.00	25,260.20

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**THOMAS EDWARDS BOND**

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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
833	<b>Thomas Edwards-Bond-Division 26-28</b>								
834	Bond	40,429.00	40,429.00	0.00	0.00	40,429.00	100%	0.00	2,021.45
835	Overall demolition labor TE-B-1	18,900.00	8,500.00	6,000.00	0.00	14,500.00	77%	4,400.00	725.00
836	Overall demolition labor TE-B-2	18,900.00	0.00	8,500.00	0.00	8,500.00	45%	10,400.00	425.00
837	Temporary power relocation labor TE-B-1	18,900.00	5,000.00	4,000.00	0.00	9,000.00	48%	9,900.00	450.00
838	Temporary power relocation labor TE-B-2	18,900.00	5,000.00	4,000.00	0.00	9,000.00	48%	9,900.00	450.00
839	Temporary power relocation materials TE-B-4	15,750.00	14,500.00	0.00	0.00	14,500.00	92%	1,250.00	725.00
840	Temporary power relocation materials TE-A-5	15,750.00	5,000.00	4,000.00	0.00	9,000.00	57%	6,750.00	450.00
841	Temporary fiber labor	15,750.00	10,500.00	5,250.00	0.00	15,750.00	100%	0.00	787.50
842	Temporary fiber materials	15,750.00	10,500.00	5,250.00	0.00	15,750.00	100%	0.00	787.50
843	Temporary power labor TE-B-1	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
844	Temporary power labor TE-B-2	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
845	Temporary power materials TE-B-4	18,900.00	10,500.00	0.00	0.00	10,500.00	56%	8,400.00	525.00
846	Temporary power materials TE-B-5	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
847	Lighting package materials	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
848	Switchgear package TE-A-1	12,115.00	12,115.00	0.00	0.00	12,115.00	100%	0.00	605.75
849	Switchgear package TE-A-2	12,115.00	12,115.00	0.00	0.00	12,115.00	100%	0.00	605.75
850	Switchgear package TE-A-3	12,115.00	8,500.00	0.00	3,615.00	12,115.00	100%	0.00	605.75
851	Switchgear package TE-A-4	12,115.00	12,115.00	0.00	0.00	12,115.00	100%	0.00	605.75
852	Switchgear package TE-A-5	12,115.00	8,800.00	0.00	3,315.00	12,115.00	100%	0.00	605.75
853	Switchgear package TE-B-1	12,115.00	0.00	0.00	10,000.00	10,000.00	83%	2,115.00	500.00
854	Switchgear package TE-B-2	12,115.00	0.00	0.00	0.00	0.00	0%	12,115.00	0.00
855	Switchgear package TE-B-3	12,115.00	0.00	0.00	0.00	0.00	0%	12,115.00	0.00
856	Switchgear package TE-B-4	12,115.00	0.00	0.00	0.00	0.00	0%	12,115.00	0.00
857	Switchgear package TE-C-1	12,115.00	0.00	0.00	0.00	0.00	0%	12,115.00	0.00
858	Switchgear package TE-C-2	12,115.00	0.00	0.00	0.00	0.00	0%	12,115.00	0.00
859	Switchgear Package TE-D-1	12,115.00	0.00	0.00	0.00	0.00	0%	12,115.00	0.00
860	Switchgear Package TE-D-2	12,115.00	0.00	0.00	0.00	0.00	0%	12,115.00	0.00
861	Fire Alarm package TE-A-1	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85
862	Fire Alarm package TE-A-2	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85
863	Fire Alarm package TE-A-3	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85
864	Fire Alarm package TE-A-4	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS BOND

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			865	Fire Alarm package TE-A-5					
866	Fire Alarm package TE-B-1	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85
867	Fire Alarm package TE-B-2	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85
868	Fire Alarm package TE-B-3	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85
869	Fire Alarm package TE-B-4	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85
870	Fire Alarm package TE-C-1	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85
871	Fire Alarm package TE-C-2	8,077.00	0.00	0.00	8,077.00	8,077.00	100%	0.00	403.85
872	Fire Alarm package TE-D-1	8,077.00	0.00	0.00	5,500.00	5,500.00	68%	2,577.00	275.00
873	Fire Alarm package TE-D-2	8,077.00	0.00	0.00	0.00	0.00	0%	8,077.00	0.00
874	Intercom package TE-A-1	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
875	Intercom package TE-A-2	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
876	Intercom package TE-A-3	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
877	Intercom package TE-A-4	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
878	Intercom package TE-A-5	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
879	Intercom package TE-B-1	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
880	Intercom package TE-B-2	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
881	Intercom package TE-B-3	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
882	Intercom package TE-B-4	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
883	Intercom package TE-C-1	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
884	Intercom package TE-C-2	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
885	Intercom package TE-D-1	4,038.00	0.00	0.00	4,038.00	4,038.00	100%	0.00	201.90
886	Intercom package TE-D-2	4,039.00	0.00	0.00	4,039.00	4,039.00	100%	0.00	201.95
887	Intrusion detection package TE-A-1	3,029.00	0.00	0.00	3,029.00	3,029.00	100%	0.00	151.45
888	Intrusion detection package TE-A-2	3,029.00	0.00	0.00	3,029.00	3,029.00	100%	0.00	151.45
889	Intrusion detection package TE-A-3	3,029.00	0.00	0.00	3,029.00	3,029.00	100%	0.00	151.45
890	Intrusion detection package TE-A-4	3,029.00	0.00	0.00	3,029.00	3,029.00	100%	0.00	151.45
891	Intrusion detection package TE-A-5	3,029.00	0.00	0.00	3,029.00	3,029.00	100%	0.00	151.45
892	Intrusion detection package TE-B-1	3,029.00	0.00	0.00	3,029.00	3,029.00	100%	0.00	151.45
893	Intrusion detection package TE-B-2	3,029.00	0.00	0.00	3,029.00	3,029.00	100%	0.00	151.45
894	Intrusion detection package TE-B-3	3,029.00	0.00	0.00	3,029.00	3,029.00	100%	0.00	151.45
895	Intrusion detection package TE-B-4	3,029.00	0.00	0.00	3,029.00	3,029.00	100%	0.00	151.45
896	Intrusion detection package TE-C-1	3,029.00	0.00	0.00	1,700.00	1,700.00	56%	1,329.00	85.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
897	Intrusion detection package TE-C-2	3,029.00	0.00	0.00	0.00	0.00	0%	3,029.00	0.00
898	Intrusion detection package TE-D-1	3,029.00	0.00	0.00	0.00	0.00	0%	3,029.00	0.00
899	Intrusion detection package TE-D-2	3,029.00	0.00	0.00	0.00	0.00	0%	3,029.00	0.00
900	Service labor TE-A-1	15,750.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00
901	Service labor TE-D-1	15,750.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00
902	Service labor TE-B-2	15,750.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00
903	Service labor TE-B-3	15,750.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00
904	Service materials TE-A-1	15,750.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00
905	Service materials TE-D-1	15,750.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00
906	Service materials TE-B-2	15,750.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00
907	Service materials TE-B-3	15,750.00	0.00	0.00	0.00	0.00	0%	15,750.00	0.00
908	Lighting install labor TE-C-1	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
909	Lighting install materials TE-C - 1	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
910	Lighting install labor TE-B - 1	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
911	Lighting install materials TE-B - 1	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
912	Lighting install labor TE-B-2	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
913	Lighting install labor TE-B-2	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
914	Outlets install labor TE-C-1	9,450.00	0.00	0.00	0.00	0.00	0%	9,450.00	0.00
915	Outlets install materials TE-C-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
916	Outlets install labor TE-B-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
917	Outlets install materials TE-B-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
918	Outlets install labor TE-B-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
919	Outlets install materials TE-B-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
920	HVAC power labor TE-C-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
921	HVAC power materials TE-C-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
922	HVAC power labor TE-B-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
923	HVAC power materials TE-B-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
924	HVAC power labor TE-B-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
925	HVAC power materials TE-B-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
926	Fire alarm labor install TE-A-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
927	Fire alarm labor install TE-A-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
928	Fire alarm labor install TE-A-3	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
929	Fire alarm labor install TE-A-4	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
930	Fire alarm labor install TE-A-5	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
931	Fire alarm labor install TE-B-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
932	Fire alarm labor install TE-B-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
933	Fire alarm labor install TE-B-3	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
934	Fire alarm labor install TE-B-4	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
935	Fire alarm labor install TE-C-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
936	Fire alarm labor install TE-C-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
937	Fire alarm labor install TE-D-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
938	Fire alarm labor install TE-D-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
939	Fire alarm install materials TE-A-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
940	Fire alarm install materials TE-A-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
941	Fire alarm install materials TE-A-3	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
942	Fire alarm install materials TE-A-4	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
943	Fire alarm install materials TE-A-5	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
944	Fire alarm install materials TE-B-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
945	Fire alarm install materials TE-B-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
946	Fire alarm install materials TE-B-3	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
947	Fire alarm install materials TE-B-4	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
948	Fire alarm install materials TE-C-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
949	Fire alarm install materials TE-C-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
950	Fire alarm install materials TE-D-1	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
951	Fire alarm install materials TE-D-2	10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	0.00
952	Intercom labor install TE-A-1	5,250.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00
953	Intercom labor install TE-A-2	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
954	Intercom labor install TE-A-3	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
955	Intercom labor install TE-A-4	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
956	Intercom labor install TE-A-5	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
957	Intercom labor install TE-B-1	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
958	Intercom labor install TE-B-2	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
959	Intercom labor install TE-B-3	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00
960	Intercom labor install TE-B-4	4,200.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		THIS PERIOD						
			FROM PREVIOUS APPLICATIONS								
961	Intercom labor install TE-C-1	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
962	Intercom labor install TE-C-2	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
963	Intercom labor install TE-D-1	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
964	Intercom labor install TE-D-2	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
965	Intercom install materials TE-A-1	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
966	Intercom install materials TE-A-2	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
967	Intercom install materials TE-A-3	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
968	Intercom install materials TE-A-4	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
969	Intercom install materials TE-A-5	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
970	Intercom install materials TE-B-1	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
971	Intercom install materials TE-B-2	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
972	Intercom install materials TE-B-3	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
973	Intercom install materials TE-B-4	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
974	Intercom install materials TE-C-1	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
975	Intercom install materials TE-C-2	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
976	Intercom install materials TE-D-1	4,200.00	0.00	0.00	0.00	0.00	0.00	0%	4,200.00	0.00	
977	Intercom install materials TE-D-2	5,250.00	0.00	0.00	0.00	0.00	0.00	0%	5,250.00	0.00	
978	Intrusion labor install TE-A-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
979	Intrusion labor install TE-A-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
980	Intrusion labor install TE-A-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
981	Intrusion labor install TE-A-4	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
982	Intrusion labor install TE-A-5	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
983	Intrusion labor install TE-B-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
984	Intrusion labor install TE-B-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
985	Intrusion labor install TE-B-3	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
986	Intrusion labor install TE-B-4	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
987	Intrusion labor install TE-C-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
988	Intrusion labor install TE-C-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
989	Intrusion labor install TE-D-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
990	Intrusion labor install TE-D-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
991	Intrusion install materials TE-A-1	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	
992	Intrusion install materials TE-A-2	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00	



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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
993	Intrusion install materials TE-A-3	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
994	Intrusion install materials TE-A-4	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
995	Intrusion install materials TE-A-5	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
996	Intrusion install materials TE-B-1	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
997	Intrusion install materials TE-B-2	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
998	Intrusion install materials TE-B-3	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
999	Intrusion install materials TE-B-4	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1000	Intrusion install materials TE-C-1	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1001	Intrusion install materials TE-C-2	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1002	Intrusion install materials TE-D-1	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1003	Intrusion install materials TE-D-2	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
1004	Equipment rental	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1005	Truck & Fleet	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1006	Misc. disposables	18,900.00	0.00	0.00	0.00	0.00	0%	18,900.00	0.00
1007	Division 26-28 Sub-Total	1,458,447.00	163,574.00	37,000.00	192,733.00	393,307.00	27%	1,065,140.00	19,665.35
1008	<b>Thomas Edwards-Bond-Division 31</b>								
1009	<b>312318 Earthwork</b>								
1010	Mobilization	10,500.00	10,500.00	0.00	0.00	10,500.00	100%	0.00	525.00
1011	Construction entrance	3,300.00	3,300.00	0.00	0.00	3,300.00	100%	0.00	165.00
1012	demo building	99,000.00	77,000.00	0.00	0.00	77,000.00	78%	22,000.00	3,850.00
1013	demo parking	24,200.00	12,100.00	0.00	0.00	12,100.00	50%	12,100.00	605.00
1014	silt fence	12,100.00	5,000.00	0.00	0.00	5,000.00	41%	7,100.00	250.00
1015	undercut parking	38,500.00	19,000.00	0.00	0.00	19,000.00	49%	19,500.00	950.00
1016	select fill parking	56,320.00	27,600.00	0.00	0.00	27,600.00	49%	28,720.00	1,380.00
1017	crush in parking material	36,960.00	36,960.00	0.00	0.00	36,960.00	100%	0.00	1,848.00
1018	crush in parking labor	16,500.00	6,000.00	0.00	0.00	6,000.00	36%	10,500.00	300.00
1019	building undercut	35,200.00	35,200.00	0.00	0.00	35,200.00	100%	0.00	1,760.00
1020	building select fill	56,320.00	56,320.00	0.00	0.00	56,320.00	100%	0.00	2,816.00
1021	drainage material	85,800.00	43,000.00	8,580.00	0.00	51,580.00	60%	34,220.00	2,579.00
1022	drainage labor	85,800.00	0.00	0.00	0.00	0.00	0%	85,800.00	0.00
1023	site grading and shaping	33,000.00	0.00	0.00	0.00	0.00	0%	33,000.00	0.00
1024	smaller buildings undercut	16,500.00	0.00	0.00	0.00	0.00	0%	16,500.00	0.00



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**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS BOND**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1025	smaller buildings select fill					
1026	building gravel	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	880.00	
1027	<b>316334 Helical Piles</b>								
1028	Mobilization for Installation of Helicals	14,069.00	7,034.00	0.00	0.00	7,034.00	7,035.00	351.70	
1029	Boys Bathroom - Gym Addition - 10 piles	12,793.00	8,300.00	4,493.00	0.00	12,793.00	0.00	639.65	
1030	Girls Bathroom - Gym Addition - 9 piles	11,514.00	7,400.00	0.00	0.00	7,400.00	4,114.00	370.00	
1031	Cafeteria Addition - 18 piles	23,027.00	14,554.00	0.00	0.00	14,554.00	8,473.00	727.70	
1032	Front Awning - 24 piles	30,703.00	19,500.00	0.00	0.00	19,500.00	11,203.00	975.00	
1033	Class 102/ Lab 101 - 20 piles	25,586.00	25,586.00	0.00	0.00	25,586.00	0.00	1,279.30	
1034	Class 103/ Class 104 - 26 piles	33,262.00	33,262.00	0.00	0.00	33,262.00	0.00	1,663.10	
1035	Multi Purpose Room - 12 piles	15,352.00	15,352.00	0.00	0.00	15,352.00	0.00	767.60	
1036	Prin. Office. Work Room - 24 Piles	30,703.00	30,703.00	0.00	0.00	30,703.00	0.00	1,535.15	
1037	Lobby Area - 17 Piles	21,748.00	21,748.00	0.00	0.00	21,748.00	0.00	1,087.40	
1038	Division 31 Sub-Total	872,757.00	533,019.00	13,073.00	0.00	546,092.00	326,665.00	27,304.60	
1039	<b>Thomas Edwards-Bond-Division 32</b>								
1040	<b>Site Concrete</b>								
1041	Sidewalk Phase 1 Labor	11,585.00	0.00	0.00	0.00	0.00	11,585.00	0.00	
1042	Sidewalk Phase 1 Material	12,518.00	0.00	0.00	0.00	0.00	12,518.00	0.00	
1043	Sidewalk Phase 2 Labor	16,554.00	0.00	0.00	0.00	0.00	16,554.00	0.00	
1044	Sidewalk Phase 2 Material	17,892.00	0.00	0.00	0.00	0.00	17,892.00	0.00	
1045	Concrete Pavement Phase 1 Labor	48,444.00	0.00	0.00	0.00	0.00	48,444.00	0.00	
1046	Concrete Pavement Phase 1 Material	52,351.00	0.00	0.00	0.00	0.00	52,351.00	0.00	
1047	Concrete Pavement Phase 2 Labor	38,132.00	0.00	0.00	0.00	0.00	38,132.00	0.00	
1048	Concrete Pavement Phase 2 Material	41,207.00	0.00	0.00	0.00	0.00	41,207.00	0.00	
1049	Curb and Gutter Phase 1	15,913.00	0.00	0.00	0.00	0.00	15,913.00	0.00	
1050	Pavement Striping	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	
1051	323113-Fencing Labor	8,534.00	0.00	0.00	0.00	0.00	8,534.00	0.00	
1052	323113-Fencing Material	12,802.00	0.00	0.00	0.00	0.00	12,802.00	0.00	
1053	Seeding	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	
1054	Division 32 Sub-Total	301,132.00	0.00	0.00	0.00	0.00	301,132.00	0.00	
1055	<b>Thomas Edwards-Bond-CCD #01</b>								
1056	Abatement Labor	6,529.00	6,529.00	0.00	0.00	6,529.00	0.00	326.45	

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**THOMAS EDWARDS BOND**

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			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
1057	Abatement Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
1058	Abatement Air Monitoring	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
1059	Abatement Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
1060	CCD #01 Sub-Total	11,529.00	11,529.00	0.00	0.00	11,529.00	100%	0.00	576.45
1061	<b>Thomas Edwards-Bond-CCD #02</b>								
1062	Storm Drainage	38,208.00	0.00	0.00	0.00	0.00	0%	38,208.00	0.00
1063	<b>Thomas Edwards-Bond-CCD #03</b>								
1064	Undercut per ASI #03	85,400.00	85,400.00	0.00	0.00	85,400.00	100%	0.00	4,270.00
1065	<b>Thomas Edwards-Bond-CCD #05</b>								
1066	Helical Pile overage at \$245 Section	100,000.00	61,495.00	28,665.00	0.00	90,160.00	90%	9,840.00	4,508.00
1067	<b>Thomas Edwards-Bond-C0 #02</b>								
1068	Thomas Edwards Building Permit	40,354.00	0.00	40,354.00	0.00	40,354.00	100%	0.00	2,017.70
1069	<b>Thomas Edwards-Bond-C0 #03</b>								
1070	Thomas Edwards Building Permit	10,486.00	0.00	10,486.00	0.00	10,486.00	100%	0.00	524.30
<b>Thomas Edwards Bond Total</b>		11,578,565.00	1,914,097.58	519,122.54	272,460.00	2,705,680.12	23%	8,872,884.88	135,284.01

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**THOMAS EDWARDS ESSER 2**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%		
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD						TOTAL COMPLETED AND STORED TO-DATE	% (G / C)
1	<b>Thomas Edwards - ESSER 2 - Division 1</b>												
2	012100 - TE Contingency Allowance #6	200,000.00	0.00	0.00	0.00	0.00	0.00	0%	200,000.00	0.00			
3	015000 - MS Gross Receipts Tax	107,234.00	959.87	0.00	0.00	0.00	959.87	1%	106,274.13	47.99			
4	015000 - Builder's Risk Insurance	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	100%	0.00	272.50			
5	015000-P&P Bond	21,015.00	21,015.00	0.00	0.00	0.00	21,015.00	100%	0.00	1,050.75			
6	015000-Mobilization	5,450.00	0.00	0.00	0.00	0.00	0.00	0%	5,450.00	0.00			
7	Division 1 Sub-Total	339,149.00	27,424.87	0.00	0.00	0.00	27,424.87	8%	311,724.13	1,371.24			
8	<b>Thomas Edwards - ESSER 2 - Division 22-23</b>												
9	<b>Plumbing Fixtures</b>	9,326.00	0.00	0.00	9,326.00	9,326.00	9,326.00	100%	0.00	466.30			
10	Labor	15,775.00	0.00	0.00	0.00	0.00	0.00	0%	15,775.00	0.00			
11	<b>Air Distribution Grilles</b>												
12	TE-A-1	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
13	TE-A-2	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
14	TE-A-3	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
15	TE-A-4	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
16	TE-A-5	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
17	TE-B-3	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
18	TE-B-4	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
19	TE-C-1	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
20	TE-C-2	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
21	TE-D-1	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
22	TE-D-2	4,577.00	0.00	0.00	0.00	0.00	0.00	0%	4,577.00	0.00			
23	<b>Labor</b>												
24	TE-A-1	2,240.00	0.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00			
25	TE-A-2	2,240.00	0.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00			
26	TE-A-3	2,240.00	0.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00			
27	TE-A-4	2,240.00	0.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00			
28	TE-A-5	2,240.00	0.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00			
29	TE-B-3	2,240.00	0.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00			
30	TE-B-4	2,240.00	0.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00			
31	TE-C-1	2,240.00	0.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00			
32	TE-C-2	2,240.00	0.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00			

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			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
33	TE-D-1	2,240.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00
34	TE-D-2	2,240.00	0.00	0.00	0.00	0.00	0%	2,240.00	0.00
35	<b>HVAC Equipment</b>								
36	TE-A-1	55,528.00	0.00	0.00	55,528.00	55,528.00	100%	0.00	2,776.40
37	TE-A-2	55,528.00	0.00	0.00	55,528.00	55,528.00	100%	0.00	2,776.40
38	TE-A-3	55,528.00	0.00	0.00	55,528.00	55,528.00	100%	0.00	2,776.40
39	TE-A-4	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
40	TE-A-5	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
41	TE-B-1	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
42	TE-B-2	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
43	TE-B-3	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
44	TE-B-4	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
45	TE-C-1	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
46	TE-C-2	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
47	TE-D-1	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
48	TE-D-2	55,528.00	0.00	0.00	0.00	0.00	0%	55,528.00	0.00
49	<b>Labor</b>								
50	TE-A-1	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
51	TE-A-2	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
52	TE-A-3	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
53	TE-A-4	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
54	TE-A-5	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
55	TE-B-1	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
56	TE-B-2	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
57	TE-B-3	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
58	TE-B-4	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
59	TE-C-1	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
60	TE-C-2	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
61	TE-D-1	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
62	TE-D-2	4,355.00	0.00	0.00	0.00	0.00	0%	4,355.00	0.00
63	Equipment Startup	12,648.00	0.00	0.00	0.00	0.00	0%	12,648.00	0.00
64	<b>HVAC Ductwork</b>								

**CONTINUATION SHEET**

AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS ESSER 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
65	TE-A-1	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
66	TE-A-2	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
67	TE-A-3	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
68	TE-A-4	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
69	TE-A-5	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
70	TE-B-1	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
71	TE-B-2	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
72	TE-B-3	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
73	TE-B-4	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
74	TE-C-1	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
75	TE-C-2	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
76	TE-D-1	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
77	TE-D-2	4,350.00	0.00	0.00	0.00	0.00	0.00	0%	4,350.00	0.00	
78	<b>Labor</b>										
79	TE-A-1	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
80	TE-A-2	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
81	TE-A-3	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
82	TE-A-4	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
83	TE-A-5	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
84	TE-B-1	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
85	TE-B-2	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
86	TE-B-3	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
87	TE-B-4	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
88	TE-C-1	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
89	TE-C-2	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
90	TE-D-1	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
91	TE-D-2	11,805.00	0.00	0.00	0.00	0.00	0.00	0%	11,805.00	0.00	
92	<b>RTU Sound Attenuation</b>										
93	TE-A-1	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
94	TE-A-2	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
95	TE-A-3	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
96	TE-A-4	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	

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**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS ESSER 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			WORK COMPLETED		FROM PREVIOUS APPLICATIONS	THIS PERIOD					
97	TE-A-5	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
98	TE-B-1	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
99	TE-B-2	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
100	TE-B-3	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
101	TE-B-4	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
102	TE-C-1	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
103	TE-C-2	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
104	TE-D-1	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
105	TE-D-2	3,636.00	0.00	0.00	0.00	0.00	0.00	0%	3,636.00	0.00	
106	<b>Labor</b>										
107	TE-A-1	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
108	TE-A-2	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
109	TE-A-3	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
110	TE-A-4	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
111	TE-A-5	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
112	TE-B-1	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
113	TE-B-2	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
114	TE-B-3	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
115	TE-B-4	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
116	TE-C-1	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
117	TE-C-2	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
118	TE-D-1	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
119	TE-D-2	3,354.00	0.00	0.00	0.00	0.00	0.00	0%	3,354.00	0.00	
120	HVAC Demolition	5,096.00	0.00	0.00	0.00	0.00	0.00	0%	5,096.00	0.00	
121	<b>Labor</b>										
122	TE-A-1	1,834.00	0.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00	
123	TE-A-2	1,834.00	0.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00	
124	TE-A-3	1,834.00	0.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00	
125	TE-A-4	1,834.00	0.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00	
126	TE-A-5	1,834.00	0.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00	
127	TE-B-1	1,834.00	0.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00	
128	TE-B-2	1,834.00	0.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00	

**CONTINUATION SHEET**

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**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS ESSER 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
129	TE-B-3	1,834.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00
130	TE-B-4	1,834.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00
131	TE-C-1	1,834.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00
132	TE-C-2	1,834.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00
133	TE-D-1	1,834.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00
134	TE-D-2	1,834.00	0.00	0.00	0.00	0.00	0%	1,834.00	0.00
135	<b>Insulation</b>								
136	TE-A-1	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
137	TE-A-2	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
138	TE-A-3	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
139	TE-A-4	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
140	TE-A-5	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
141	TE-B-1	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
142	TE-B-2	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
143	TE-B-3	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
144	TE-B-4	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
145	TE-C-1	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
146	TE-C-2	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
147	TE-D-1	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
148	TE-D-2	10,409.00	0.00	0.00	0.00	0.00	0%	10,409.00	0.00
149	HVAC Controls	15,960.00	0.00	0.00	0.00	0.00	0%	15,960.00	0.00
150	<b>Labor</b>								
151	TE-A-1	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
152	TE-A-2	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
153	TE-A-3	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
154	TE-A-4	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
155	TE-A-5	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
156	TE-B-1	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
157	TE-B-2	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
158	TE-B-3	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
159	TE-B-4	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
160	TE-C-1	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00

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**THOMAS EDWARDS ESSER 2**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			161	TE-C-2					
162	TE-D-1	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
163	TE-D-2	4,387.00	0.00	0.00	0.00	0.00	0%	4,387.00	0.00
164	<b>HVAC Test &amp; Balance</b>								
165	TE-A-1	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
166	TE-A-2	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
167	TE-A-3	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
168	TE-A-4	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
169	TE-A-5	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
170	TE-B-1	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
171	TE-B-2	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
172	TE-B-3	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
173	TE-B-4	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
174	TE-C-1	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
175	TE-C-2	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
176	TE-D-1	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
177	TE-D-2	3,062.00	0.00	0.00	0.00	0.00	0%	3,062.00	0.00
178	Mobilization	4,977.00	0.00	0.00	0.00	0.00	0%	4,977.00	0.00
179	Truck & Tools	20,677.00	0.00	0.00	0.00	0.00	0%	20,677.00	0.00
180	Coordination Drawings	10,820.00	0.00	0.00	0.00	0.00	0%	10,820.00	0.00
181	Project Management	7,990.00	0.00	0.00	0.00	0.00	0%	7,990.00	0.00
182	Division 22-23 Sub-Total	1,513,616.00	0.00	0.00	175,910.00	175,910.00	12%	1,337,706.00	8,795.50
183	<b>Thomas Edwards-ESSER 2-Division 26-28</b>								
184	Demolition labor TE-A&B Sections	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
185	Demolition labor TE-C&D Sections	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
186	Power Relocation labor TE-A&B Sections	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
187	Power Relocation labor TE-C&D Sections	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
188	Power Relocation materials TE-A&B Sections	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
189	Power Relocation materials TE- C&D Sections	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
190	Temporary power labor TE - A&B Sections	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
191	Temporary power labor TE - C&D Sections	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
192	Temporary power materials TE - A&B Sections	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00



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			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			193	Temporary power materials TE - C&D Sections					
194	Switchgear package TE-A-1	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
195	Switchgear package TE-A-2	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
196	Switchgear package TE-A-3	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
197	Switchgear package TE-A-4	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
198	Switchgear package TE-A-5	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
199	Switchgear package TE-B-1	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
200	Switchgear package TE-B-2	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
201	Switchgear package TE-B-3	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
202	Switchgear package TE-B-4	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
203	Switchgear package TE-C-1	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
204	Switchgear package TE-C-2	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
205	Switchgear Package TE-D-1	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
206	Switchgear Package TE-D-2	9,181.00	0.00	0.00	0.00	0.00	0%	9,181.00	0.00
207	HVAC power labor TE-A-1	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
208	HVAC power labor TE-A-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
209	HVAC power labor TE-A-3	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
210	HVAC power labor TE-A-4	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
211	HVAC power labor TE-A-5	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
212	HVAC power labor TE-B-3	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
213	HVAC power labor TE-B-4	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
214	HVAC power labor TE-C-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
215	HVAC power labor TE-D-1	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
216	HVAC power labor TE-D-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
217	HVAC power materials TE-A-1	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
218	HVAC power materials TE-A-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
219	HVAC power materials TE-A-3	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
220	HVAC power materials TE-A-4	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
221	HVAC power materials TE-A-5	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
222	HVAC power materials TE-B-3	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
223	HVAC power materials TE-B-4	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
224	HVAC power materials TE-C-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00

**CONTINUATION SHEET**

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS ESSER 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
225	HVAC power materials TE-D-1	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
226	HVAC power materials TE-D-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
227	Lighting labor TE-A-1	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
228	Lighting labor TE-A-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
229	Lighting labor TE-A-3	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
230	Lighting labor TE-A-4	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
231	Lighting labor TE-A-5	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
232	Lighting labor TE-B-3	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
233	Lighting labor TE-B-4	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
234	Lighting labor TE-C-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
235	Lighting labor TE-D-1	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
236	Lighting labor TE-D-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
237	Lighting materials TE-A-1	10,850.00	0.00	0.00	10,850.00	10,850.00	100%	0.00	542.50
238	Lighting materials TE-A-2	10,850.00	0.00	0.00	10,850.00	10,850.00	100%	0.00	542.50
239	Lighting materials TE-A-3	10,850.00	0.00	0.00	10,850.00	10,850.00	100%	0.00	542.50
240	Lighting materials TE-A-4	10,850.00	0.00	0.00	10,850.00	10,850.00	100%	0.00	542.50
241	Lighting materials TE-A-5	10,850.00	0.00	0.00	10,850.00	10,850.00	100%	0.00	542.50
242	Lighting materials TE-B-3	10,850.00	0.00	0.00	6,000.00	6,000.00	55%	4,850.00	300.00
243	Lighting materials TE-B-4	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
244	Lighting materials TE-C-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
245	Lighting materials TE-D-1	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
246	Lighting materials TE-D-2	10,850.00	0.00	0.00	0.00	0.00	0%	10,850.00	0.00
247	Service labor TE-A-1	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
248	Service labor TE-A-2	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
249	Service labor TE-B-2	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
250	Service labor TE-B-3	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
251	Service materials TE-A-1	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
252	Service materials TE-A-2	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
253	Service materials TE-B-2	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
254	Service materials TE-B-3	19,530.00	0.00	0.00	0.00	0.00	0%	19,530.00	0.00
255	Equipment rental	20,615.00	0.00	0.00	0.00	0.00	0%	20,615.00	0.00
256	Truck & Fleet	20,615.00	0.00	0.00	0.00	0.00	0%	20,615.00	0.00

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

THOMAS EDWARDS ESSER 2

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO-DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
257	Misc. disposables	21,112.00	0.00	0.00	0.00	0.00	0%	21,112.00	0.00
258	Division 26-28 Sub-Total	967,235.00	0.00	0.00	60,250.00	60,250.00	6%	906,985.00	3,012.50
<b>Thomas Edwards ESSER 2 Total</b>		2,820,000.00	27,424.87	0.00	236,160.00	263,584.87	9%	2,556,415.13	13,179.24

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**APPLICATION NO.:** 5  
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**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS - ESSER 3**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
1	<b>Thomas Edwards-ESSER 3-Division 1</b>								
2	012100 - TE ESSER Roof Allowance #13	162,500.00	0.00	0.00	0.00	0.00	0%	162,500.00	0.00
3	015000 - MS Gross Receipts Tax	58,862.00	1,104.20	276.05	0.00	1,380.25	2%	57,481.75	69.01
4	015000 - Builder's Risk Insurance	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
5	015000-P&P Bond	24,000.00	24,000.00	0.00	0.00	24,000.00	100%	0.00	1,200.00
6	015000-Mobilization	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00
7	Division 1 Sub-Total	257,362.00	31,104.20	276.05	0.00	31,380.25	12%	225,981.75	1,569.01
8	<b>Thomas Edwards-ESSER 3-Division 2</b>								
9	024119-Demo TE-A-1	3,359.00	0.00	0.00	0.00	0.00	0%	3,359.00	0.00
10	024119-Demo TE-A-3	3,359.00	0.00	0.00	0.00	0.00	0%	3,359.00	0.00
11	024119-Demo TE-A-4	3,359.00	0.00	0.00	0.00	0.00	0%	3,359.00	0.00
12	024119-Demo TE-B-3	3,359.00	0.00	0.00	0.00	0.00	0%	3,359.00	0.00
13	024119-Demo TE-B-4	3,359.00	0.00	0.00	0.00	0.00	0%	3,359.00	0.00
14	024119-Demo TE-C-1	3,359.00	0.00	0.00	0.00	0.00	0%	3,359.00	0.00
15	024119-Demo TE-C-2	3,359.00	0.00	0.00	0.00	0.00	0%	3,359.00	0.00
16	024119-Demo TE-D-1	3,359.00	0.00	0.00	0.00	0.00	0%	3,359.00	0.00
17	Division 2 Sub-Total	26,872.00	0.00	0.00	0.00	0.00	0%	26,872.00	0.00
18	<b>Thomas Edwards-ESSER 3-Division 3</b>								
19	032000 - Cafeteria Concrete Rebar	2,208.00	0.00	0.00	0.00	0.00	0%	2,208.00	0.00
20	033000 - Cafeteria Concrete Labor	25,034.00	0.00	0.00	0.00	0.00	0%	25,034.00	0.00
21	033000 - Cafeteria Concrete Material	23,580.00	0.00	0.00	0.00	0.00	0%	23,580.00	0.00
22	Division 3 Sub-Total	50,822.00	0.00	0.00	0.00	0.00	0%	50,822.00	0.00
23	<b>Thomas Edwards-ESSER 3-Division 4</b>								
24	Thomas Edwards Café 202 Material	19,124.00	0.00	0.00	0.00	0.00	0%	19,124.00	0.00
25	Thomas Edwards Café 202 Mason Labor	20,400.00	0.00	0.00	0.00	0.00	0%	20,400.00	0.00
26	Thomas Edwards Café 202 Mason Tender Labor	14,663.00	0.00	0.00	0.00	0.00	0%	14,663.00	0.00
27	Thomas Edwards Café 202 Equipment and Misc	9,562.00	0.00	0.00	0.00	0.00	0%	9,562.00	0.00
28	Cafeteria Masonry Reinforcement	720.00	0.00	0.00	0.00	0.00	0%	720.00	0.00
29	Division 4 Sub-Total	64,469.00	0.00	0.00	0.00	0.00	0%	64,469.00	0.00
30	<b>Thomas Edwards-ESSER 3-Division 5</b>								
31	Thomas Edwards Cafeteria	19,920.00	0.00	0.00	0.00	0.00	0%	19,920.00	0.00
32	Thomas Edwards Cafeteria Erection (Wage Sca	7,200.00	0.00	0.00	0.00	0.00	0%	7,200.00	0.00

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**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS - ESSER 3**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			33	Division 5 Sub-Total					
34	<b>Thomas Edwards-ESSER 3-Division 6</b>								
35	064116 - Cafeteria Millwork	8,640.00	0.00	0.00	0.00	0.00	0%	8,640.00	0.00
36	<b>Thomas Edwards-ESSER 3-Division 7</b>								
37	<b>075552 Cafeteria Roofing</b>								
38	flat insulation	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
39	tapered insulation	4,080.00	0.00	0.00	0.00	0.00	0%	4,080.00	0.00
40	modified base sheet	2,760.00	0.00	0.00	0.00	0.00	0%	2,760.00	0.00
41	modified cap sheet	3,360.00	0.00	0.00	0.00	0.00	0%	3,360.00	0.00
42	adhesives	2,160.00	0.00	0.00	0.00	0.00	0%	2,160.00	0.00
43	sheetmetal materials	1,200.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00
44	insulation and coverboard labor	4,800.00	0.00	0.00	0.00	0.00	0%	4,800.00	0.00
45	modified base sheet labor	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
46	modified cap sheet labor	3,720.00	0.00	0.00	0.00	0.00	0%	3,720.00	0.00
47	sheetmetal labor	3,746.00	0.00	0.00	0.00	0.00	0%	3,746.00	0.00
48	<b>070150 Reroof Section A</b>								
49	flat insulation	6,642.00	0.00	0.00	0.00	0.00	0%	6,642.00	0.00
50	tapered insulation	20,959.00	0.00	0.00	0.00	0.00	0%	20,959.00	0.00
51	coverboard	5,904.00	0.00	0.00	0.00	0.00	0%	5,904.00	0.00
52	modified base sheet	9,840.00	0.00	0.00	0.00	0.00	0%	9,840.00	0.00
53	modified cap sheet	11,070.00	0.00	0.00	0.00	0.00	0%	11,070.00	0.00
54	adhesives	5,412.00	0.00	0.00	0.00	0.00	0%	5,412.00	0.00
55	misc roofing materials	4,920.00	0.00	0.00	0.00	0.00	0%	4,920.00	0.00
56	sheetmetal materials	7,183.00	0.00	0.00	0.00	0.00	0%	7,183.00	0.00
57	demo labor	9,840.00	0.00	0.00	0.00	0.00	0%	9,840.00	0.00
58	insulation and coverboard labor	20,638.00	0.00	0.00	0.00	0.00	0%	20,638.00	0.00
59	modified base sheet labor	17,429.00	0.00	0.00	0.00	0.00	0%	17,429.00	0.00
60	modified cap sheet labor	10,824.00	0.00	0.00	0.00	0.00	0%	10,824.00	0.00
61	sheetmetal labor	17,122.00	0.00	0.00	0.00	0.00	0%	17,122.00	0.00
62	equipment	12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
63	<b>070150 Reroof Section B</b>								
64	flat insulation	1,944.00	0.00	0.00	0.00	0.00	0%	1,944.00	0.00

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**THOMAS EDWARDS - ESSER 3**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
65	tapered insulation	6,134.00	0.00	0.00	0.00	0.00	0%	6,134.00	0.00
66	coverboard	2,386.00	0.00	0.00	0.00	0.00	0%	2,386.00	0.00
67	modified base sheet	2,880.00	0.00	0.00	0.00	0.00	0%	2,880.00	0.00
68	modified cap sheet	3,240.00	0.00	0.00	0.00	0.00	0%	3,240.00	0.00
69	adhesives	1,584.00	0.00	0.00	0.00	0.00	0%	1,584.00	0.00
70	misc roofing materials	2,352.00	0.00	0.00	0.00	0.00	0%	2,352.00	0.00
71	sheetmetal materials	2,102.00	0.00	0.00	0.00	0.00	0%	2,102.00	0.00
72	demo labor	4,774.00	0.00	0.00	0.00	0.00	0%	4,774.00	0.00
73	insulation and coverboard labor	6,019.00	0.00	0.00	0.00	0.00	0%	6,019.00	0.00
74	modified base sheet labor	4,032.00	0.00	0.00	0.00	0.00	0%	4,032.00	0.00
75	modified cap sheet labor	3,168.00	0.00	0.00	0.00	0.00	0%	3,168.00	0.00
76	sheetmetal labor	5,011.00	0.00	0.00	0.00	0.00	0%	5,011.00	0.00
77	equipment	7,200.00	0.00	0.00	0.00	0.00	0%	7,200.00	0.00
78	<b>079200 Joint Sealants</b>	0.00							
79	Cafeteria Joint Sealants	5,046.00	0.00	0.00	0.00	0.00	0%	5,046.00	0.00
80	Division 7 Sub-Total	248,881.00	0.00	0.00	0.00	0.00	0%	248,881.00	0.00
81	<b>Thomas Edwards-ESSER 3-Division 8</b>								
82	<b>083323 Overhead Doors</b>								
83	Counter Shutter Material	9,514.00	0.00	0.00	0.00	0.00	0%	9,514.00	0.00
84	Counter Shutter Labor	474.00	0.00	0.00	0.00	0.00	0%	474.00	0.00
85	Overhead Door Material	40,346.00	0.00	0.00	0.00	0.00	0%	40,346.00	0.00
86	Overhead Door Labor	1,242.00	0.00	0.00	0.00	0.00	0%	1,242.00	0.00
87	<b>084113/088000 Storefronts</b>								
88	Thomas Edwards Part A	36,432.00	0.00	0.00	0.00	0.00	0%	36,432.00	0.00
89	D frames	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
90	E frames	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
91	D glazing	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
92	E glazing	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
93	Storefront install labor	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
94	Division 8 Sub-Total	88,008.00	0.00	0.00	0.00	0.00	0%	88,008.00	0.00
95	<b>Thomas Edwards-ESSER 3-Division 9</b>								
96	<b>092900/095123 Gypsum and Acoustical</b>								

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
97	TE-B-3 ACT Material	3,996.00	0.00	0.00	0.00	0.00	0%	3,996.00	0.00
98	TE-B-3 GYP Material	4,895.00	0.00	0.00	0.00	0.00	0%	4,895.00	0.00
99	TE-B-4 ACT Material	634.00	0.00	0.00	0.00	0.00	0%	634.00	0.00
100	TE-B-4 GYP Material	1,568.00	0.00	0.00	0.00	0.00	0%	1,568.00	0.00
101	TE-D-1 ACT Material	3,024.00	0.00	0.00	0.00	0.00	0%	3,024.00	0.00
102	TE-D-1 GYP Material	1,250.00	0.00	0.00	0.00	0.00	0%	1,250.00	0.00
103	TE-D-2 ACT Material	9,173.00	0.00	0.00	0.00	0.00	0%	9,173.00	0.00
104	TE-B-3 ACT Labor	1,370.00	0.00	0.00	0.00	0.00	0%	1,370.00	0.00
105	TE-B-3 GYP Labor	4,546.00	0.00	0.00	0.00	0.00	0%	4,546.00	0.00
106	TE-B-4 ACT Labor	218.00	0.00	0.00	0.00	0.00	0%	218.00	0.00
107	TE-B-4 GYP Labor	1,459.00	0.00	0.00	0.00	0.00	0%	1,459.00	0.00
108	TE-D-1 ACT Labor	1,636.00	0.00	0.00	0.00	0.00	0%	1,636.00	0.00
109	TE-D-1 GYP Labor	1,163.00	0.00	0.00	0.00	0.00	0%	1,163.00	0.00
110	TE-D-2 ACT Labor	9,302.00	0.00	0.00	0.00	0.00	0%	9,302.00	0.00
111	<b>093013 Flooring</b>								
112	Ceramic Tile Material E108 & E110	20,388.00	0.00	0.00	0.00	0.00	0%	20,388.00	0.00
113	Ceramic Tile Labor E108 & E110	8,736.00	0.00	0.00	0.00	0.00	0%	8,736.00	0.00
114	Ceramic Tile Material E112 & E139B	20,388.00	0.00	0.00	0.00	0.00	0%	20,388.00	0.00
115	Ceramic Tile Labor E112 & E139B	8,736.00	0.00	0.00	0.00	0.00	0%	8,736.00	0.00
116	Ceramic Tile Material E144 & E145	20,388.00	0.00	0.00	0.00	0.00	0%	20,388.00	0.00
117	Ceramic Tile Labor E144 & E145	8,737.00	0.00	0.00	0.00	0.00	0%	8,737.00	0.00
118	<b>099113/099123 Painting</b>								
119	Cafeteria Painting	3,235.00	0.00	0.00	0.00	0.00	0%	3,235.00	0.00
120	Division 9 Sub-Total	134,842.00	0.00	0.00	0.00	0.00	0%	134,842.00	0.00
121	<b>Thomas Edwards-ESSER 3-Division 10</b>								
122	102113 - Toilet Partition Labor	3,600.00	0.00	0.00	0.00	0.00	0%	3,600.00	0.00
123	102113 - Toilet Partition Material	20,380.00	0.00	0.00	0.00	0.00	0%	20,380.00	0.00
124	102800 - Toilet Accessories Labor	360.00	0.00	0.00	0.00	0.00	0%	360.00	0.00
125	102800 - Toilet Accessories Material	840.00	0.00	0.00	0.00	0.00	0%	840.00	0.00
126	Division 10 Sub-Total	25,180.00	0.00	0.00	0.00	0.00	0%	25,180.00	0.00
127	<b>Thomas Edwards-ESSER 3-Division 21</b>								
128	Café Fire Protection	1,200.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00

**CONTINUATION SHEET**

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS - ESSER 3**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
129	<b>Thomas Edwards-ESSER 3-Division 22-23</b>								
130	<b>Plumbing Fixtures</b>								
131	TE-A-1	15,324.00	0.00	0.00	15,324.00	15,324.00	100%	0.00	766.20
132	TE-A-2	15,324.00	0.00	0.00	15,324.00	15,324.00	100%	0.00	766.20
133	TE-A-3	15,324.00	0.00	0.00	15,324.00	15,324.00	100%	0.00	766.20
134	TE-A-4	15,324.00	0.00	0.00	15,324.00	15,324.00	100%	0.00	766.20
135	TE-A-5	15,324.00	0.00	0.00	15,324.00	15,324.00	100%	0.00	766.20
136	TE-B-1	15,324.00	0.00	0.00	15,324.00	15,324.00	100%	0.00	766.20
137	TE-B-2	15,324.00	0.00	0.00	15,324.00	15,324.00	100%	0.00	766.20
138	TE-B-3	15,324.00	0.00	0.00	13,500.00	13,500.00	88%	1,824.00	675.00
139	TE-B-4	15,324.00	0.00	0.00	0.00	0.00	0%	15,324.00	0.00
140	TE-C-1	15,324.00	0.00	0.00	0.00	0.00	0%	15,324.00	0.00
141	TE-C-2	15,324.00	0.00	0.00	0.00	0.00	0%	15,324.00	0.00
142	TE-D-1	15,324.00	0.00	0.00	0.00	0.00	0%	15,324.00	0.00
143	TE-D-2	15,324.00	0.00	0.00	0.00	0.00	0%	15,324.00	0.00
144	<b>Labor</b>								
145	TE-A-1	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
146	TE-A-2	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
147	TE-A-3	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
148	TE-A-4	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
149	TE-A-5	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
150	TE-B-1	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
151	TE-B-2	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
152	TE-B-3	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
153	TE-B-4	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
154	TE-C-1	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
155	TE-C-2	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
156	TE-D-1	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
157	TE-D-2	32,784.00	0.00	0.00	0.00	0.00	0%	32,784.00	0.00
158	Plumbing Demolition	5,160.00	0.00	0.00	0.00	0.00	0%	5,160.00	0.00
159	<b>Labor</b>								
160	TE-A-1	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00



**CONTINUATION SHEET**

AIA DOCUMENT G703

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**THOMAS EDWARDS - ESSER 3**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			D FROM PREVIOUS APPLICATIONS	E THIS PERIOD					
161	TE-A-2	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
162	TE-A-3	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
163	TE-A-4	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
164	TE-A-5	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
165	TE-B-1	3,750.00	0.00	3,750.00	0.00	3,750.00	100%	0.00	187.50
166	TE-B-2	3,750.00	0.00	3,750.00	0.00	3,750.00	100%	0.00	187.50
167	TE-B-3	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
168	TE-B-4	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
169	TE-C-1	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
170	TE-C-2	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
171	TE-D-1	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
172	TE-D-2	3,750.00	0.00	0.00	0.00	0.00	0%	3,750.00	0.00
173	Mobilization	6,006.00	0.00	0.00	0.00	0.00	0%	6,006.00	0.00
174	Truck & Tools	24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00
175	Division 22-23 Sub-Total	709,320.00	0.00	7,500.00	120,768.00	128,268.00	18%	581,052.00	6,413.40
176	<b>Thomas Edwards-ESSER 3-Division 26-28</b>								
177	Cafeteria Electrical	15,120.00	0.00	0.00	0.00	0.00	0%	15,120.00	0.00
178	<b>Thomas Edwards-ESSER 3-Division 31</b>								
179	Earthwork	3,600.00	0.00	0.00	0.00	0.00	0%	3,600.00	0.00
<b>Thomas Edwards ESSER 3 Total</b>		1,661,436.00	31,104.20	7,776.05	120,768.00	159,648.25	10%	1,501,787.75	7,982.41

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**APPLICATION NO.:** 5  
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**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**ALTERNATE #1 SCHOOLS**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			1	<b>Alternate #1 - Division 1</b>					
2	012100 - ALT #1 S Entry Allowance #11	27,000.00	0.00	0.00	0.00	0.00	0%	27,000.00	0.00
3	012100 - ALT #1 Hardware Allowance #12	95,000.00	0.00	0.00	0.00	0.00	0%	95,000.00	0.00
4	015000 - MS Gross Receipts Tax	40,373.00	661.08	184.03	0.00	845.12	2%	39,527.88	42.26
5	015000 - Builder's Risk Insurance	8,800.00	8,800.00	0.00	0.00	8,800.00	100%	0.00	440.00
6	015000-P&P Bond	9,161.00	9,161.00	0.00	0.00	9,161.00	100%	0.00	458.05
7	015000-Mobilization	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
8	015000-Project Manager	91,520.00	0.00	5,000.00	0.00	5,000.00	5%	86,520.00	250.00
9	015000-Superintendent	91,520.00	0.00	0.00	0.00	0.00	0%	91,520.00	0.00
10	015000-Building Permit	9,483.00	0.00	0.00	0.00	0.00	0%	9,483.00	0.00
11	015000-General Purpose Labor	15,840.00	0.00	0.00	0.00	0.00	0%	15,840.00	0.00
12	015000-Small Tools	3,300.00	0.00	0.00	0.00	0.00	0%	3,300.00	0.00
13	015000-Gasoline and Oil	3,300.00	0.00	0.00	0.00	0.00	0%	3,300.00	0.00
14	015000-New Building Cleanup	1,925.00	0.00	0.00	0.00	0.00	0%	1,925.00	0.00
15	015000-Dumpster Service	2,475.00	0.00	0.00	0.00	0.00	0%	2,475.00	0.00
16	Division 1 Sub-Total	410,697.00	18,622.08	5,184.03	0.00	23,806.12	6%	386,890.88	1,190.31
17	<b>Alternate #1 - Division 2</b>								
18	024119-Demo Drew Hunter Middle	2,200.00	0.00	0.00	0.00	0.00	0%	2,200.00	0.00
19	024119-Demo Lockard Elementary	4,400.00	0.00	0.00	0.00	0.00	0%	4,400.00	0.00
20	024119-Demo Merritt Middle	4,400.00	0.00	0.00	0.00	0.00	0%	4,400.00	0.00
21	024119-Demo Ruleville Elementary	1,100.00	0.00	0.00	0.00	0.00	0%	1,100.00	0.00
22	024119-Demo Ruleville Middle	2,200.00	0.00	0.00	0.00	0.00	0%	2,200.00	0.00
23	024119-Demo AW James	3,300.00	0.00	0.00	0.00	0.00	0%	3,300.00	0.00
24	024119-Demo Carver Elementary	3,300.00	0.00	0.00	0.00	0.00	0%	3,300.00	0.00
25	Division 2 Sub-Total	20,900.00	0.00	0.00	0.00	0.00	0%	20,900.00	0.00
26	<b>Alternate #1 - Division 3</b>								
27	032000-Rebar Lockard Elementary	1,083.00	0.00	0.00	0.00	0.00	0%	1,083.00	0.00
28	032000-Rebar Merritt Middle	709.00	0.00	0.00	0.00	0.00	0%	709.00	0.00
29	032000-Rebar Ruleville Elementary	698.00	0.00	0.00	0.00	0.00	0%	698.00	0.00
30	032000-Rebar AW James	759.00	0.00	0.00	0.00	0.00	0%	759.00	0.00
31	032000-Rebar Carver Elementary	715.00	0.00	0.00	0.00	0.00	0%	715.00	0.00
32	033000-Concrete Lockard Elementary	6,600.00	0.00	0.00	0.00	0.00	0%	6,600.00	0.00

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**ALTERNATE #1 SCHOOLS**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
			33	033000-Concrete Merritt Middle					
34	033000-Concrete Ruleville Elementary	6,600.00	0.00	0.00	0.00	0.00	0%	6,600.00	0.00
35	033000-Concrete AW James	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
36	033000-Concrete Carver Elementary	7,600.00	0.00	0.00	0.00	0.00	0%	7,600.00	0.00
37	Division 3 Sub-Total	40,064.00	0.00	0.00	0.00	0.00	0%	40,064.00	0.00
38	<b>Alternate #1 - Division 4</b>								
39	<b>042000/042200 Masonry</b>								
40	Drew Hunter Toothing and Infilling Material	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
41	Drew Hunter Toothing and Infilling Labor	5,775.00	0.00	0.00	0.00	0.00	0%	5,775.00	0.00
42	Drew Hunter Toothing and Infilling Equipment and Misc	1,575.00	0.00	0.00	0.00	0.00	0%	1,575.00	0.00
43	Lockard Toothing and Infilling Material	6,300.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00
44	Lockard Toothing and Infilling Labor	11,550.00	0.00	0.00	0.00	0.00	0%	11,550.00	0.00
45	Lockard Toothing and Infilling Equipment and Misc	3,150.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00
46	Merrit Toothing and Infilling Material	2,992.00	0.00	0.00	0.00	0.00	0%	2,992.00	0.00
47	Merrit Toothing and Infilling Labor	6,248.00	0.00	0.00	0.00	0.00	0%	6,248.00	0.00
48	Merrit Toothing and Infilling Equipment and Misc	1,260.00	0.00	0.00	0.00	0.00	0%	1,260.00	0.00
49	Ruleville Toothing and Infilling Material	2,730.00	0.00	0.00	0.00	0.00	0%	2,730.00	0.00
50	Ruleville Toothing and Infilling Labor	6,352.00	0.00	0.00	0.00	0.00	0%	6,352.00	0.00
51	Ruleville Toothing and Infilling Equipment and Misc	1,418.00	0.00	0.00	0.00	0.00	0%	1,418.00	0.00
52	AW James Toothing and Infilling Material	3,360.00	0.00	0.00	0.00	0.00	0%	3,360.00	0.00
53	AW James Toothing and Infilling Labor	5,985.00	0.00	0.00	0.00	0.00	0%	5,985.00	0.00
54	AW James Toothing and Infilling Equipment and Misc	1,155.00	0.00	0.00	0.00	0.00	0%	1,155.00	0.00
55	Carver Toothing and Infilling Material	7,875.00	0.00	0.00	0.00	0.00	0%	7,875.00	0.00
56	Carver Toothing and Infilling Labor	14,437.00	0.00	0.00	0.00	0.00	0%	14,437.00	0.00
57	Carver Toothing and Infilling Equipment and Misc	3,938.00	0.00	0.00	0.00	0.00	0%	3,938.00	0.00
58	Division 4 Sub-Total	89,250.00	0.00	0.00	0.00	0.00	0%	89,250.00	0.00
59	<b>Alternate #1 - Division 5</b>								
60	<b>051200 Structural Steel Framing</b>								
61	Lockard Elementary	5,500.00	0.00	0.00	0.00	0.00	0%	5,500.00	0.00
62	Ruleville Elementary	13,481.00	0.00	0.00	0.00	0.00	0%	13,481.00	0.00
63	AW James	13,480.00	0.00	0.00	0.00	0.00	0%	13,480.00	0.00
64	Division 5 Sub-Total	32,461.00	0.00	0.00	0.00	0.00	0%	32,461.00	0.00

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ALTERNATE #1 SCHOOLS

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
65	<b>Alternate #1 - Division 6</b>								
66	061000-Rough Carpentry Drew Hunter Middle	575.00	0.00	0.00	0.00	0.00	0%	575.00	0.00
67	061000-Rough Carpentry Lockard Elementary	525.00	0.00	0.00	0.00	0.00	0%	525.00	0.00
68	061000-Rough Carpentry Merritt Middle	525.00	0.00	0.00	0.00	0.00	0%	525.00	0.00
69	061000-Rough Carpentry Ruleville Elementary	1,050.00	0.00	0.00	0.00	0.00	0%	1,050.00	0.00
70	061000-Rough Carpentry Ruleville Middle	525.00	0.00	0.00	0.00	0.00	0%	525.00	0.00
71	061000-Rough Carpentry AW James	1,050.00	0.00	0.00	0.00	0.00	0%	1,050.00	0.00
72	Division 6 Sub-Total	4,250.00	0.00	0.00	0.00	0.00	0%	4,250.00	0.00
73	<b>Alternate #1 - Division 7</b>								
74	<b>075552 Ruleville Elementary Roofing</b>								
75	flat insulation	945.00	0.00	0.00	0.00	0.00	0%	945.00	0.00
76	TPO	3,675.00	0.00	0.00	0.00	0.00	0%	3,675.00	0.00
77	sheetmetal materials	1,260.00	0.00	0.00	0.00	0.00	0%	1,260.00	0.00
78	insulation labor	2,100.00	0.00	0.00	0.00	0.00	0%	2,100.00	0.00
79	TPO labor	3,990.00	0.00	0.00	0.00	0.00	0%	3,990.00	0.00
80	sheetmetal labor	1,680.00	0.00	0.00	0.00	0.00	0%	1,680.00	0.00
81	equipment	1,050.00	0.00	0.00	0.00	0.00	0%	1,050.00	0.00
82	<b>075552 AW James Elementary Roofing</b>								
83	flat insulation	2,310.00	0.00	0.00	0.00	0.00	0%	2,310.00	0.00
84	TPO	6,405.00	0.00	0.00	0.00	0.00	0%	6,405.00	0.00
85	sheetmetal materials	3,885.00	0.00	0.00	0.00	0.00	0%	3,885.00	0.00
86	insulation labor	3,570.00	0.00	0.00	0.00	0.00	0%	3,570.00	0.00
87	TPO labor	5,565.00	0.00	0.00	0.00	0.00	0%	5,565.00	0.00
88	sheetmetal labor	4,515.00	0.00	0.00	0.00	0.00	0%	4,515.00	0.00
89	equipment	2,100.00	0.00	0.00	0.00	0.00	0%	2,100.00	0.00
90	Division 7 Sub-Total	43,050.00	0.00	0.00	0.00	0.00	0%	43,050.00	0.00
91	<b>Alternate #1 - Division 8</b>								
92	<b>081113 Doors and Frames</b>								
93	Drew Hunter Hollow Metal Frames	546.00	0.00	0.00	0.00	0.00	0%	546.00	0.00
94	Drew Hunter Hollow Metal Doors	968.00	0.00	0.00	0.00	0.00	0%	968.00	0.00
95	Drew Hunter Door Labor	2,303.00	0.00	0.00	0.00	0.00	0%	2,303.00	0.00
96	Ruleville Elementary Hollow Metal Frames	546.00	0.00	0.00	0.00	0.00	0%	546.00	0.00

**CONTINUATION SHEET**

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

ALTERNATE #1 SCHOOLS

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			E WORK COMPLETED						
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
97	Ruleville Elementary Hollow Metal Doors	968.00	0.00	0.00	0.00	0.00	0%	968.00	0.00
98	Ruleville Elementary Door Labor	2,303.00	0.00	0.00	0.00	0.00	0%	2,303.00	0.00
99	AW James Hollow Metal Frames	546.00	0.00	0.00	0.00	0.00	0%	546.00	0.00
100	AW James Hollow Metal Doors	968.00	0.00	0.00	0.00	0.00	0%	968.00	0.00
101	AW James Door Labor	2,303.00	0.00	0.00	0.00	0.00	0%	2,303.00	0.00
102	<b>084113/088000 Storefronts</b>								
103	Drew Hunter								
104	Aluminum Stock lenghts and hardware	11,412.00	0.00	0.00	0.00	0.00	0%	11,412.00	0.00
105	glazing	18,850.00	0.00	0.00	0.00	0.00	0%	18,850.00	0.00
106	installation labor	6,600.00	0.00	0.00	0.00	0.00	0%	6,600.00	0.00
107	Lockard Elementary								
108	Aluminum Stock lenghts and hardware	18,566.00	0.00	0.00	0.00	0.00	0%	18,566.00	0.00
109	glazing	19,907.00	0.00	0.00	0.00	0.00	0%	19,907.00	0.00
110	installation labor	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
111	Merrit School								
112	Aluminum Stock lenghts and hardware	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
113	glazing	15,348.00	0.00	0.00	0.00	0.00	0%	15,348.00	0.00
114	installation labor	5,300.00	0.00	0.00	0.00	0.00	0%	5,300.00	0.00
115	Ruleville Middle								
116	Aluminum Stock lenghts and hardware	24,938.00	0.00	0.00	0.00	0.00	0%	24,938.00	0.00
117	glazing	17,329.00	0.00	0.00	0.00	0.00	0%	17,329.00	0.00
118	installation labor	19,700.00	0.00	0.00	0.00	0.00	0%	19,700.00	0.00
119	AW James								
120	Aluminum Stock lenghts and hardware	17,442.00	0.00	0.00	0.00	0.00	0%	17,442.00	0.00
121	glazing	18,600.00	0.00	0.00	0.00	0.00	0%	18,600.00	0.00
122	installation labor	9,200.00	0.00	0.00	0.00	0.00	0%	9,200.00	0.00
123	Division 8 Sub-Total	233,643.00	0.00	0.00	0.00	0.00	0%	233,643.00	0.00
124	<b>Alternate #1 - Division 9</b>								
125	<b>054100/092900 Metal Studs &amp; Drywall</b>								
126	Drew Hunter Middle	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
127	Merritt Middle	400.00	0.00	0.00	0.00	0.00	0%	400.00	0.00
128	Ruleville Elementary	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00

**CONTINUATION SHEET**

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

ALTERNATE #1 SCHOOLS

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%				
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)						TOTAL COMPLETED AND STORED TO-DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD											
129	Ruleville Middle	1,200.00	0.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00					
130	AW James	1,000.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00					
131	<b>093013/096519 Flooring</b>														
132	Resilient Floor Tile Material - Sheet 401e	1,842.00	0.00	0.00	0.00	0.00	0.00	0%	1,842.00	0.00					
133	Resilient Floor Tile Labor - Sheet 401e	840.00	0.00	0.00	0.00	0.00	0.00	0%	840.00	0.00					
134	Resilient Base and Accessories Material - Sheet	159.00	0.00	0.00	0.00	0.00	0.00	0%	159.00	0.00					
135	Resilient Base and Accessories Labor - Sheet 4	131.00	0.00	0.00	0.00	0.00	0.00	0%	131.00	0.00					
136	<b>099113/099123 Painting</b>														
137	Painting Material	3,150.00	0.00	0.00	0.00	0.00	0.00	0%	3,150.00	0.00					
138	Painting Labor	17,850.00	0.00	0.00	0.00	0.00	0.00	0%	17,850.00	0.00					
139	Division 9 Sub-Total	28,372.00	0.00	0.00	0.00	0.00	0.00	0%	28,372.00	0.00					
140	<b>Alternate #1 - Division 10</b>														
141	107313-Canopies Merritt Middle	5,969.00	0.00	0.00	0.00	0.00	0.00	0%	5,969.00	0.00					
142	107313-Canopies Carver Elementary	6,720.00	0.00	0.00	0.00	0.00	0.00	0%	6,720.00	0.00					
143	Division 10 Sub-Total	12,689.00	0.00	0.00	0.00	0.00	0.00	0%	12,689.00	0.00					
144	<b>Alternate #1 - Division 26</b>														
145	Add alt. #1 labor Lockard	8,400.00	0.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00					
146	Add alt. #1 labor Merritt	8,400.00	0.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00					
147	Add alt. #1 labor Ruleville Elem	8,400.00	0.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00					
148	Add alt. #1 labor Ruleville Middle	8,400.00	0.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00					
149	Add alt. #1 labor AW James	8,400.00	0.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00					
150	Add alt. #1 labor Carver	6,300.00	0.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00					
151	Add Alt. #1 labor Drew Middle	8,400.00	0.00	0.00	0.00	0.00	0.00	0%	8,400.00	0.00					
152	Add alt. #1 materials Lockard	6,300.00	0.00	0.00	6,300.00	6,300.00	6,300.00	100%	0.00	315.00					
153	Add alt. #1 materials Merritt	6,300.00	0.00	0.00	6,300.00	6,300.00	6,300.00	100%	0.00	315.00					
154	Add alt. #1 materials Ruleville Elem	6,300.00	0.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00					
155	Add alt. #1 materials Ruleville Middle	6,300.00	0.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00					
156	Add alt. #1 materials AW James	6,300.00	0.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00					
157	Add alt. #1 materials Carver	4,567.00	0.00	0.00	0.00	0.00	0.00	0%	4,567.00	0.00					
158	Add Alt. #1 materials Drew Middle	6,300.00	0.00	0.00	0.00	0.00	0.00	0%	6,300.00	0.00					
159	Division 26-28 Sub-Total	99,067.00	0.00	0.00	12,600.00	12,600.00	12,600.00	13%	86,467.00	630.00					
160	<b>Alternate #1 - Division 31</b>														

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

**ALTERNATE #1 SCHOOLS**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
161	312318-Earthwork Merritt Middle	2,200.00	0.00	0.00	0.00	0.00	0%	2,200.00	0.00
162	312318-Earthwork Ruleville Elementary	2,200.00	0.00	0.00	0.00	0.00	0%	2,200.00	0.00
163	312318-Earthwork AW James	2,200.00	0.00	0.00	0.00	0.00	0%	2,200.00	0.00
164	312318-Earthwork Carver Elementary	2,200.00	0.00	0.00	0.00	0.00	0%	2,200.00	0.00
165	Division 31 Sub-Total	8,800.00	0.00	0.00	0.00	0.00	0%	8,800.00	0.00
166	<b>Alternate #1 - Division 32</b>								
167	323113-Fencing Lockard Elementary Labor	2,407.00	0.00	0.00	0.00	0.00	0%	2,407.00	0.00
168	323113-Fencing Lockard Elementary Material	2,100.00	0.00	0.00	0.00	0.00	0%	2,100.00	0.00
169	323113-Fencing Carver Elementary Labor	14,125.00	0.00	0.00	0.00	0.00	0%	14,125.00	0.00
170	323113-Fencing Carver Elementary Material	13,125.00	0.00	0.00	0.00	0.00	0%	13,125.00	0.00
171	Division 31 Sub-Total	31,757.00	0.00	0.00	0.00	0.00	0%	31,757.00	0.00
<b>Alternate #1 Schools Total</b>		1,055,000.00	18,622.08	5,184.03	12,600.00	36,406.12	3%	1,018,593.88	1,820.31

**CONTINUATION SHEET**

AIA DOCUMENT G703

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**APPLICATION NO.:** 5  
**APPLICATION DATE:** 28-Feb-23  
**PERIOD TO:** 28-Feb-23  
**ARCHITECTS PROJECT NO.:** 21081

SCCSD Phase II Totals Page

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO-DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
1	<b>Gentry Bond Total</b>	18,444,643.00	2,220,706.17	686,636.41	67,925.00	2,975,267.58	16%	15,469,375.42	148,763.38
2	<b>Gentry ESSER 2 Total</b>	2,667,000.00	18,652.85	0.00	0.00	18,652.85	1%	2,648,347.15	932.64
3	<b>Gentry ESSER 3 Total</b>	1,588,864.00	13,478.49	0.00	0.00	13,478.49	1%	1,575,385.51	673.92
4	<b>Thomas Edwards Bond Total</b>	11,578,565.00	1,914,097.58	519,122.54	272,460.00	2,705,680.12	23%	8,872,884.88	135,284.01
5	<b>Thomas Edwards ESSER 2 Total</b>	2,820,000.00	27,424.87	0.00	236,160.00	263,584.87	9%	2,556,415.13	13,179.24
6	<b>Thomas Edwards ESSER 3 Total</b>	1,661,436.00	31,104.20	7,776.05	120,768.00	159,648.25	10%	1,501,787.75	7,982.41
7	<b>Alternate #1 Schools Total</b>	1,055,000.00	18,622.08	5,184.03	12,600.00	36,406.12	3%	1,018,593.88	1,820.31
<b>GRAND SCCSD PHASE II TOTAL</b>		39,815,508.00	4,244,086.24	1,218,719.03	709,913.00	6,172,718.27	16%	33,642,789.73	308,635.91



# Guarantee

TO: Sunflower Consolidated School District

BlueWater Architectural Products LLC hereby guarantees that there will be no additional storage costs, or additional delivery fees, or subsequent costs to the Owner for the storage of materials for the Sunflower Consolidated School District ESSR project located in Sunflower County, MS

(Notary Public)  
  
\_\_\_\_\_  
(Signature & Stamp)

Connie Stegall  
Notary Public State of Mississippi  
Hinds County  
Notary ID# 100297  
My Commission Expires 9/15/2026

BlueWater Architectural Products LLC  
  
\_\_\_\_\_  
(Signature & Title)

# BILL OF SALE

Upon request of invoice dated, February 22, 2023, **BlueWater Architectural Products LLC**, Seller, does hereby sell, assign, transfer, and set over to the **Sunflower Consolidated School District**, the following described personal property for the **Sunflower Consolidated School District ESSER** project located in Sunflower County, MS

**MATERIAL STORED:**

30 Hollow Metal Frames

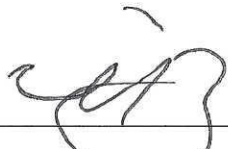
**STORED LOCATION:**

101 Brooks Drive, Brandon, MS 39042

**VALUE:**

\$9,989.00

*This material is safely stored at 101 Brooks Drive, Brandon, MS 39042*



*Michael Burgess, Owner*



*Witness*

EW3A0A 00 015  
TH. 202

EW3A0A 00 015  
TH. 202

EW3A0A 00 015  
TH. 307A









THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

Table with 2 main sections: PRODUCER (Ross & Yerger Insurance, Inc.) and INSURED (BlueWater Architectural Products, LLC). Includes contact information for Angela Short and a table of Insurer(s) Affording Coverage (Employers Mutual Cas Co, Accident Fund Ins. Co. of America).

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Main table listing insurance coverages including Commercial General Liability, Automobile Liability, Umbrella Liability, Workers Compensation and Employers' Liability, and Business Personal Property.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Owner: Sunflower County Consolidated School District
Project Name: County Consolidated School District Bond and ESSER 2&3, Phase II.
Stored Material: \$4,994.50.
Jobsite Locations: 360 L F Packer Dr, Ruleville, MS 38771

Table with 2 columns: CERTIFICATE HOLDER (Thrash Commercial Contractors) and CANCELLATION (Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions. Includes signature of Dudley A. Woodley).

## DESCRIPTIONS (Continued from Page 1)

801 B B Kind Rd, Indianola, MS 38751  
10 Swoope Rd, Drew, MS 38737  
302 College Ave, Indianola, MS 38751  
705 Kinlock Rd, Indianola, MS 38751  
410 L F Packer Dr, Ruleville, MS 38771  
250 Oscar St, Ruleville, MS 38771  
400 South Blvd, Drew, MS 38737  
404 Jefferson St., Indianola, MS 38751



01-SEQUEL ELECTRICAL SUPPLY  
 901 SYCAMORE AVE  
 GREENWOOD MS 38930-6519  
 662-453-7775 Fax 662-453-3838

# INVOICE



JOB COST

INVOICE DATE	INVOICE NUMBER
01/18/23	S3501385.033
REMIT TO:	
SEQUEL ELECTRICAL SUPPLY LLC. P.O. BOX 3579 MERIDIAN, MS 39303-3579 Fed Tax ID: 20-3943794	

**BILL TO:**

**SHIP TO:**

ROBINSON ELECTRIC CLEVELAND 308 R  
 P.O. BOX 236  
 CLEVELAND MS 38732-0236

ROBINSON ELECTRIC CLEVELAND 3202 S  
 825 NORTH CHRISMAN  
 SHOP  
 CLEVELAND MS 38732-0236

22-00-019

Sunflower Schools

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
308	73713 / SUNFLOER SCHOOLS	22-00-019 / CHRIS	HOUSE SALES ACCT	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
David Holliman	DIRECT	Net Due 25th	01/18/23	11/18/22
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	^PRICE LOT - LUMP SUM  This specific Lot Shipment has no related material detail defined. 21-(AE)-LITHONIA-CPX 2X2 3200LM 80CRI 40K SWL MIN10 ZT MVOLT E10WLCP PWS1846 BAA	4912.610E	4912.61

Invoice is due by 02/25/23.

Web Enrollment Token: WLL TXT VDB [sequelectrical.billtrust.com](http://sequelectrical.billtrust.com)

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are not returnable.

Past Due invoices may be subject to % late charge.

SUBTOTAL	4912.61
S&H CHARGES	
TAX	0.00
PAYMENTS	0.00
<b>AMOUNT DUE</b>	<b>4912.61</b>





01-SEQUEL ELECTRICAL SUPPLY  
 901 SYCAMORE AVE  
 GREENWOOD MS 38930-6519  
 662-453-7775 Fax 662-453-3838

# INVOICE

INVOICE DATE	INVOICE NUMBER
01/16/23	S3501385.029
REMIT TO:	
SEQUEL ELECTRICAL SUPPLY LLC. P.O. BOX 3579 MERIDIAN, MS 39303-3579 Fed Tax ID: 20-3943794	

JOB COST

BILL TO:

SHIP TO:

ROBINSON ELECTRIC CLEVELAND 308 R  
 P.O. BOX 236  
 CLEVELAND MS 38732-0236

ROBINSON ELECTRIC CLEVELAND 3202 S  
 825 NORTH CHRISMAN  
 SHOP  
 CLEVELAND MS 38732-0236

22-00-019

Sunflower Schools

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
308	73713 / SUNFLOER SCHOOLS	22-00-019 / CHRIS	HOUSE SALES ACCT	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
David Holliman	DIRECT	Net Due 25th	01/16/23	11/18/22
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	^PRICE LOT - LUMP SUM  This specific Lot Shipment has no related material detail defined. 2-(SD)-Lithonia-DSXF3 LED 6 P1 40K 70CRI NSP MVOLT VG IS PE DDBXD 2-(SD) DSXF3VG U  2-(SD)-Lithonia-DSXF3 LED 6 P1 40K 70CRI NSP MVOLT VG IS PE DDBXD 2-(SD) DSXF3VG U	2023.190E	2023.19

Invoice is due by 02/25/23.

Web Enrollment Token: WLL TXT VDB sequellectrical.billtrust.com

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are not returnable.

Past Due invoices may be subject to % late charge.

SUBTOTAL	2023.19
S&H CHARGES	
TAX	0.00
PAYMENTS	0.00
<b>AMOUNT DUE</b>	<b>2023.19</b>



01-SEQUEL ELECTRICAL SUPPLY  
 901 SYCAMORE AVE  
 GREENWOOD MS 38930-6519  
 662-453-7775 Fax 662-453-3838

# INVOICE ✓

INVOICE DATE	INVOICE NUMBER
01/16/23	S3501385.027
REMIT TO:	
SEQUEL ELECTRICAL SUPPLY LLC. P.O. BOX 3579 MERIDIAN, MS 39303-3579 Fed Tax ID: 20-3943794	

JOB COST

BILL TO:

SHIP TO:

ROBINSON ELECTRIC CLEVELAND 308 R  
 P.O. BOX 236  
 CLEVELAND MS 38732-0236

ROBINSON ELECTRIC CLEVELAND 3202 S  
 825 NORTH CHRISMAN  
 SHOP  
 CLEVELAND MS 38732-0236

22-00-019

Sunflower Schools

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
308	73713 / SUNFLOER SCHOOLS	22-00-019 / CHRIS	HOUSE SALES ACCT	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
David Holliman	DIRECT	Net Due 25th	01/16/23	11/18/22
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	^PRICE LOT - LUMP SUM  This specific Lot Shipment has no related material detail defined. 54-(AE)-Lithonia-CPX 2X2 3200LM 80CRI 40K SWL MIN10 ZT MVOLT E10WLCP PWS1846 BAA	12632.440E	12632.44

Invoice is due by 02/25/23.

Web Enrollment Token: WLL TXT VDB [sequelectrical.billtrust.com](http://sequelectrical.billtrust.com)

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are not returnable.

Past Due invoices may be subject to % late charge.

SUBTOTAL	12632.44
S&H CHARGES	
TAX	0.00
PAYMENTS	0.00
<b>AMOUNT DUE</b>	<b>12632.44</b>



01-SEQUEL ELECTRICAL SUPPLY  
 901 SYCAMORE AVE  
 GREENWOOD MS 38930-6519  
 662-453-7775 Fax 662-453-3838

# INVOICE



INVOICE DATE	INVOICE NUMBER
01/13/23	S3501385.025
REMIT TO:	
SEQUEL ELECTRICAL SUPPLY LLC. P.O. BOX 3579 MERIDIAN, MS 39303-3579 Fed Tax ID: 20-3943794	

JOB COST

**BILL TO:**

**SHIP TO:**

ROBINSON ELECTRIC CLEVELAND 308 R  
 P.O. BOX 236  
 CLEVELAND MS 38732-0236

ROBINSON ELECTRIC CLEVELAND 3202 S  
 825 NORTH CHRISMAN  
 SHOP  
 CLEVELAND, MS 38732-0236

22-00-019

Sunflower Schools

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
308	73713 / SUNFLOER SCHOOLS	22-00-019 / CHRIS	HOUSE SALES ACCT	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
David Holliman	DIRECT	Net Due 25th	01/13/23	11/18/22
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	^PRICE LOT - LUMP SUM  This specific Lot Shipment has no related material detail defined. 128-(A)-LITHONIA-CPX 2X2 3200LM 80CRI 40K SWL MIN10 ZT MVOLT PWS1836 BAA 134-(A)-LITHONIA-CPX 2X2 3200LM 80CRI 40K SWL MIN10 ZT MVOLT PWS1836 BAA	18529.750E	18529.75

Invoice is due by 02/25/23.

Web Enrollment Token: WLL TXT VDB [sequelectrical.billtrust.com](http://sequelectrical.billtrust.com)

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are not returnable.

Past Due invoices may be subject to % late charge.

SUBTOTAL	18529.75
S&H CHARGES	
TAX	0.00
PAYMENTS	0.00
<b>AMOUNT DUE</b>	<b>18529.75</b>



01-SEQUEL ELECTRICAL SUPPLY  
 901 SYCAMORE AVE  
 GREENWOOD MS 38930-6519  
 662-453-7775 Fax 662-453-3838

# INVOICE



INVOICE DATE	INVOICE NUMBER
01/17/23	S3501385.031
REMIT TO:	
SEQUEL ELECTRICAL SUPPLY LLC. P.O. BOX 3579 MERIDIAN, MS 39303-3579 Fed Tax ID: 20-3943794	

JOB COST

BILL TO:

SHIP TO:

ROBINSON ELECTRIC CLEVELAND 308 R  
 P.O.BOX 236  
 CLEVELAND MS 38732-0236

ROBINSON ELECTRIC CLEVELAND 3202 S  
 825 NORTH CHRISMAN  
 SHOP  
 CLEVELAND MS 38732-0236

22-00-019

Sunflower Schools

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
308	73713 / SUNFLOER SCHOOLS	22-00-019 / CHRIS	HOUSE SALES ACCT	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
David Holliman	DIRECT	Net Due 25th	01/17/23	11/18/22
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	^PRICE LOT - LUMP SUM  This specific Lot Shipment has no related material detail defined. 5-(SA)-Lithonia-SSS 25 5G DM19AS DDBXD BAA 11-(SA)-Lithonia-SSS 25 5G DM19AS DDBXD BAA 7-(SB)-Lithonia-SSS 25 5G DM19AS DDBXD BAA 6-(SC)-Lithonia-SSS 25 5G DM19AS DDBXD BAA	32770.410E	32770.41

Invoice is due by 02/25/23.

Web Enrollment Token: WLL TXT VDB [sequellectrical.billtrust.com](http://sequellectrical.billtrust.com)

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are not returnable.

Past Due invoices may be subject to % late charge.

SUBTOTAL	32770.41
S&H CHARGES	
TAX	0.00
PAYMENTS	0.00
<b>AMOUNT DUE</b>	<b>32770.41</b>





01-SEQUEL ELECTRICAL SUPPLY  
 901 SYCAMORE AVE  
 GREENWOOD MS 38930-6519  
 662-453-7775 Fax 662-453-3838

# INVOICE



INVOICE DATE	INVOICE NUMBER
01/03/23	S3501385.023
REMIT TO:	
SEQUEL ELECTRICAL SUPPLY LLC. P.O. BOX 3579 MERIDIAN, MS 39303-3579 Fed Tax ID: 20-3943794	

JOB COST

BILL TO:

SHIP TO:

22-00-019

ROBINSON ELECTRIC CLEVELAND 308 R  
 P.O. BOX 236  
 CLEVELAND MS 38732-0236

ROBINSON ELECTRIC CLEVELAND 3202 S  
 825 NORTH CHRISMAN  
 SHOP  
 CLEVELAND MS 38732-0236

SUNFLOWER SCHOOLS

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
308	73713 / SUNFLOER SCHOOLS	22-00-019 / CHRIS	HOUSE SALES ACCT	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
David Holliman	DIRECT	Net Due 25th	01/03/23	11/18/22
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	^PRICE LOT - LUMP SUM  This specific Lot Shipment has no related material detail defined. 6-(SA)-Lithonia-RSX1 LED P2 40K R4 MVOLT SPA PE DDBXD BAA	2154.370E	2154.37

SUBTOTAL	2154.37
S&H CHARGES	
TAX	0.00
PAYMENTS	0.00
<b>AMOUNT DUE</b>	<b>2154.37</b>

Invoice is due by 02/25/23.

Web Enrollment Token: WLL TXT VDB [sequellectrical.billtrust.com](http://sequellectrical.billtrust.com)

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are not returnable.

Past Due invoices may be subject to % late charge.



01-SEQUEL ELECTRICAL SUPPLY  
 901 SYCAMORE AVE  
 GREENWOOD MS 38930-6519  
 662-453-7775 Fax 662-453-3838

JOB COST

# INVOICE



INVOICE DATE	INVOICE NUMBER
01/03/23	S3501385.021
REMIT TO:	
SEQUEL ELECTRICAL SUPPLY LLC. P.O. BOX 3579 MERIDIAN, MS 39303-3579 Fed Tax ID: 20-3943794	

**BILL TO:**

**SHIP TO:**

ROBINSON ELECTRIC CLEVELAND 308 R  
 P.O.BOX 236  
 CLEVELAND MS 38732-0236

ROBINSON ELECTRIC CLEVELAND 3202 S  
 825 NORTH CHRISMAN  
 SHOP  
 CLEVELAND MS 38732-0236

22-00-019

Sunflower Schools

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
308	73713 / SUNFLOER SCHOOLS	22-00-019 / CHRIS	HOUSE SALES ACCT	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
David Holliman	DIRECT	Net Due 25th	01/03/23	11/18/22
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	^PRICE LOT - LUMP SUM  This specific Lot Shipment has no related material detail defined. 5-(SA)-Lithonia-RSX1 LED P2 40K R4 MVOLT SPA PE DDBXD BAA	1795.310E	1795.31

Invoice is due by 02/25/23.

Web Enrollment Token: WLL TXT VDB [sequellectrical.billtrust.com](http://sequellectrical.billtrust.com)  
 All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are not returnable.  
 Past Due invoices may be subject to % late charge.

SUBTOTAL	1795.31
S&H CHARGES	
TAX	0.00
PAYMENTS	0.00
<b>AMOUNT DUE</b>	<b>1795.31</b>



# Jones Electrical Supply

1811 Highway 82 West, Greenwood, MS 38930  
Telephone: 662-453-6868 • Fax: 662-459-9361

## Invoice



<b>Invoice No.:</b>	0163960
<b>Invoice Date:</b>	01/20/23
<b>Page:</b>	1

<b>Sold To:</b>	Customer Number: ROB100	<b>Ship To:</b>	Ship To Number:
	<b>ROBINSON ELECTRIC</b> 825 NORTH CHRISMAN P.O. BOX 236 CLEVELAND, MS 38732		<b>ROBINSON ELECTRIC</b> GENTRY H.S. 825 NORTH CHRISMAN CLEVELAND, MS 38732

*22-00-019*  
*SUNFLOWER*  
*SOLAR CELLS*

<b>Order</b>	<b>Order Date</b>	<b>Sales Code</b>	<b>Ship Date</b>	<b>Ship Via</b>	<b>Terms</b>
0183592	10/04/22	CEE/cee	10/04/22	BESTWAY	NET 30 DAYS

<b>Customer PO</b>	73714	<b>PO Release</b>		<b>Signed By</b>	
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Order	Ship	B/O	Item #	Description	Unit Price	Extension
1.0	0.0	1.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW	69262.34	.00
1.0	1.0	0.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW (1) PANEL 'G12' P21A225LB54AH01	948.80	948.80
				THANK YOU FOR YOUR BUSINESS!!!		

<b>Sub Total</b>	948.80
<b>Discount</b>	.00
<b>Tax</b>	.00
<b>Freight</b>	.00
<b>Total</b>	948.80

**Customer**



# Jones Electrical Supply

1811 Highway 82 West, Greenwood, MS 38930  
Telephone: 662-453-6868 • Fax: 662-459-9361

## Invoice



Invoice No.:	0163953
Invoice Date:	01/20/23
Page:	1

*TOP COST*

<b>Sold To:</b>	Customer Number: ROB100 <b>ROBINSON ELECTRIC</b> 825 NORTH CHRISMAN P.O. BOX 236 CLEVELAND, MS 38732	<b>Ship To:</b>	Ship To Number: <b>ROBINSON ELECTRIC</b> THOMAS EDWARDS H.S. 825 NORTH CHRISMAN CLEVELAND, MS 38732
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*22-0-019  
Sunflower  
Schools*

<b>Order</b>	<b>Order Date</b>	<b>Sales Code</b>	<b>Ship Date</b>	<b>Ship Via</b>	<b>Terms</b>
0183719	10/06/22	CEE/CEE	10/06/22	BESTWAY	NET 30 DAYS

<b>Customer PO</b>	73714	<b>PO Release</b>		<b>Signed By</b>	
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Order	Ship	B/O	Item #	Description	Unit Price	Extension
1.0	0.0	1.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW	51153.58	.00
1.0	1.0	0.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW (1) PANEL 'LC' P21A225BB54AH01	1046.26	1,046.26
1.0	1.0	0.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW (1) PANEL 'LD' P21A225BB54AH01	1408.19	1,408.19
THANK YOU FOR YOUR BUSINESS!!!						

<b>Sub Total</b>	2,454.45
<b>Discount</b>	.00
<b>Tax</b>	.00
<b>Freight</b>	.00
<b>Total</b>	2,454.45

**Customer**





# Jones Electrical Supply

1811 Highway 82 West, Greenwood, MS 38930  
Telephone: 662-453-6868 • Fax: 662-459-9361

## Invoice

<b>Invoice No.:</b>	0163415
<b>Invoice Date:</b>	01/10/23
<b>Page:</b>	1

<b>Sold To:</b>	Customer Number: ROB100 <b>ROBINSON ELECTRIC</b> 825 NORTH CHRISMAN P.O. BOX 236 CLEVELAND, MS 38732	<b>Ship To:</b>	Ship To Number: <b>ROBINSON ELECTRIC</b> GENTRY H.S. 825 NORTH CHRISMAN CLEVELAND, MS 38732
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*22-00-019 Sunflower Schools*

<b>Order</b>	<b>Order Date</b>	<b>Sales Code</b>	<b>Ship Date</b>	<b>Ship Via</b>	<b>Terms</b>
0183592	10/04/22	CEE/cee	10/04/22	BESTWAY	NET 30 DAYS

<b>Customer PO</b>	73714	<b>PO Release</b>		<b>Signed By</b>	
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Order	Ship	B/O	Item #	Description	Unit Price	Extension
1.0	0.0	1.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW	70211.14	.00
1.0	1.0	0.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW (1) PANEL 'LB' P21A225BB54AH01 (1) PANEL 'LC' P21A225BB54AH01 (1) PANEL 'LD' P21A225BB54AH01 (1) PANEL 'LE' P21A225BB54AH01 *	5156.43	5,156.43
THANK YOU FOR YOUR BUSINESS!!!						

<b>Sub Total</b>	5,156.43
<b>Discount</b>	.00
<b>Tax</b>	.00
<b>Freight</b>	.00
<b>Total</b>	5,156.43

**Customer**



# Jones Electrical Supply

1811 Highway 82 West, Greenwood, MS 38930  
 Telephone: 662-453-6868 • Fax: 662-459-9361

## Invoice



<b>Invoice No.:</b>	0163416
<b>Invoice Date:</b>	01/10/23
<b>Page:</b>	1

<b>Sold To:</b>	Customer Number: ROB100	<b>Ship To:</b>	Ship To Number:
	<b>ROBINSON ELECTRIC</b> 825 NORTH CHRISMAN P.O. BOX 236 CLEVELAND, MS 38732		<b>ROBINSON ELECTRIC</b> THOMAS EDWARDS H.S. 825 NORTH CHRISMAN CLEVELAND, MS 38732

*Handwritten notes in pink: 22-00-019 Sunflower Schools*

<b>Order</b>	<b>Order Date</b>	<b>Sales Code</b>	<b>Ship Date</b>	<b>Ship Via</b>	<b>Terms</b>
0183719	10/06/22	CEE/CEE	10/06/22	BESTWAY	NET 30 DAYS

<b>Customer PO</b>	73714	<b>PO Release</b>		<b>Signed By</b>	
--------------------	-------	-------------------	--	------------------	--

Order	Ship	B/O	Item #	Description	Unit Price	Extension
1.0	0.0	1.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW	53608.03	.00
1.0	1.0	0.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW (1) PANEL 'LA' P21A225BB54AH01 (1) PANEL 'TE14' P21A225BB54AH01 *	2904.04	2,904.04
1.0	1.0	0.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW (1) PANEL 'LE' P21A225BB54AH01 (1) PANEL 'TE11' P21A225BB54AH01 *	2526.73	2,526.73
1.0	1.0	0.0	LOT PRICE	LOT PRICE FOR B.O.M. BELOW (1) PANEL 'LB' P21A225BB54AH01 (1) PANEL 'LB' P21A225BB54AH01 *	2210.61	2,210.61

THANK YOU FOR YOUR BUSINESS!!!

<b>Sub Total</b>	7,641.38
<b>Discount</b>	.00
<b>Tax</b>	.00
<b>Freight</b>	.00
<b>Total</b>	7,641.38

**Customer**



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

22-00-019  
 Sunflower  
 Schools

JOB COST

DATE 1/13/2023  
 ROBINEL

**MS LICENSE #15024196**  
 INVOICE NUMBER: 55220  
 TERMS: Net 30

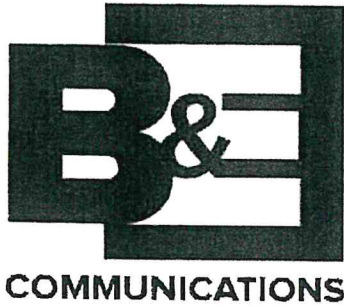
ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 1/13/2023  
 CUST. ORDER: 73726

DATE SHIPPED: 1/11/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

4	12V7AH 12V 7AH BATTERY	0.00	0.00*
18	SIGA-SD SuperDuct, Signature Series duct smoke detector	0.00	0.00*
18	SD-TRK SD Remote Reset/Test, 2W/SIG	0.00	0.00*
18	SD-T60 Duct Detector Accessory, 60 in. Sampling Tube	0.00	0.00*
6	DTK-2MHLP24BWB Voice, Data, and Signaling Modular Surge Protection	0.00	0.00*
31	STI-3100 2 inch Spacer - for converting flush cover to surface cover	0.00	0.00*
8	G2008 WIRE GUARD	0.00	0.00*
3	4X-DR Blank hinged local rail module door.	0.00	0.00*
2	12V24A 26 Ah Sealed Lead Acid Battery - 12 Vdc	0.00	0.00*
1	BC-1 Battery Cabinet - Black backbox, Bronze Door. Supports	0.00	0.00*



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
JACKSON, MS 39284-7656  
PHONE (601) 922-6031  
FAX (601) 922-0075

DATE 1/13/2023  
ROBINEL

**MS LICENSE #15024196**

INVOICE NUMBER: 55220  
TERMS: Net 30

ROBINSON ELECTRIC CO INC  
825 NORTH CHRISMAN AVE  
PO BOX 236  
CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
THOMAS EDWARDS & GENTRY

ORDER DATE: 1/13/2023  
CUST. ORDER: 73726

DATE SHIPPED: 1/11/2023  
SHIPPED VIA: UPS  
JOB NUMBER: 23530918

1	RLCD-C Remote LCD text annunciator with common controls. English.	0.00	0.00*
1	SIGA-CC1 Single Input (Riser) Module. Features a built-in RING TONE	0.00	0.00*
55	SIGA-OSD Edwards intelligent multi-criteria optical smoke	0.00	0.00*
62	SIGA-SB Detector Base - Standard	0.00	0.00*
31	276B-RSB Surface Back Box - Red, Steel.	0.00	0.00*
8	990SR1000 2 COND 16 (7X.0192) BARE FPLR	0.00	0.00*
8	994S 2 COND 14 (7X.0242) BARE FPLR	0.00	0.00*
6	225 2 COND 16 (19X29) BARE CMR	0.00	0.00*
35	SIGA-CR Control Relay Module	0.00	0.00*
15	GRSW-10 Universal Mounting Plate, 10 Pack	0.00	0.00*





**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

DATE 1/13/2023  
 ROBINEL

**MS LICENSE #15024196**  
 INVOICE NUMBER: 55220  
 TERMS: Net 30

ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 1/13/2023  
 CUST. ORDER: 73726

DATE SHIPPED: 1/11/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

6	1504-AQN5 Door Holder, Flush, Wall Mount - 24-120V	0.00	0.00*
2	BPS6A 6.5 Amp Booster Power Supply	0.00	0.00*
2	3-ZA40A Zoned Amplifier, 40 Watt, Class A/B. 40 Watt selectable	0.00	0.00*
7	SIGA-HRD Intelligent fixed temperature/Rate-of-rise heat	0.00	0.00*
31	SIGA-270 Manual Pull Station - Single Action, 1-stage	0.00	0.00*
69	GCSVWF Ceiling Speaker/Strobe, 15-115cd, White, FIRE Marking.	0.00	0.00*
1	3X-SFS1B FACP, complete system with User Interface, cpu, 1 Loop w/	0.00	0.00*
11	G4SVRF Wall Speaker/Strobe, 15-110cd, Red, FIRE Marking. GRSW Room	0.00	0.00*
1	<b>FIRE ALARM MATERIAL THIS INVOICE</b>	<b>50,475.00</b>	<b>50,475.00*</b>
1	AX-084C CPU/POWER SUPPLY	0.00	0.00*



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

DATE 1/13/2023  
 ROBINEL

**MS LICENSE #15024196**

INVOICE NUMBER: 55220  
 TERMS: Net 30

ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 1/13/2023  
 CUST. ORDER: 73726

DATE SHIPPED: 1/11/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

2	AX-8MV AUDIO/VIDEO MASTER STATION	0.00	0.00*
2	PS-2420UL 24vdc 2amp UL Power Supply	0.00	0.00*
2	AJ-MCWSB Aiphone Adjustable Desk Stand	0.00	0.00*
2	AX-DV SURFACE VANDAL VIDEO DOOR STAT	0.00	0.00*
1	4245EXBL CAT5E CABLE	0.00	0.00*
1	AJ-82180210C AIPHONE 2 COND. 18 AWG SHIELD CABLE	0.00	0.00*
1	<b>TOTAL VIDEO DOOR INTERCOM MATERIAL</b>	<b>6,000.00</b>	<b>6,000.00*</b>
1	VISTA-128BPT 9-128 Zone VISTA-128 Turbo Com	0.00	0.00*
6	6160 ADEMCO ALPHANUMERIC KEYPAD	0.00	0.00*
2	747 INDOOR SECURITY SIREN	0.00	0.00*
3	DTK-2MHLP24BWB Voice, Data, and Signaling Modular Surge Protection	0.00	0.00*



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
JACKSON, MS 39284-7656  
PHONE (601) 922-6031  
FAX (601) 922-0075

DATE 1/13/2023  
ROBINEL

**MS LICENSE #15024196**

INVOICE NUMBER:

55220

TERMS:

Net 30

ROBINSON ELECTRIC CO INC  
825 NORTH CHRISMAN AVE  
PO BOX 236  
CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
THOMAS EDWARDS & GENTRY

ORDER DATE: 1/13/2023  
CUST. ORDER: 73726

DATE SHIPPED: 1/11/2023  
SHIPPED VIA: UPS  
JOB NUMBER: 23530918

43	CK-FG1625SN 25' V-PLEX GLASSBREAK W/ FLEXC	0.00	0.00*
3	242 4 COND 20 (7X28) BARE CMR	0.00	0.00*
8	224GY1000 2 COND. 18 (7X26) BARE CMR GY	0.00	0.00*
16	CK-FG1625SN 25' V-PLEX GLASSBREAK W/ FLEXC	0.00	0.00*
1	INTRUSION MATERIAL THIS INVOICE	9,214.00	9,214.00*
124	CSD2X2U SPKR, W/BRIGHT WHITE GRILLE	0.00	0.00*
9	MB8TSQ SQ MTL ENCL, 8" 4W TRANS	0.00	0.00*
12	224GY1000 COND. 18 (7X26) BARE CMR GY	0.00	0.00*
10	4245EZBL CAT5E CABLE	0.00	0.00*
1	4245EZYE CAT5E CABLE YELLOW	0.00	0.00*





**B&E COMMUNICATIONS, INC.**  
 P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

DATE 1/13/2023  
 ROBINEL

**MS LICENSE #15024196**  
 INVOICE NUMBER: 55220  
 TERMS: Net 30

ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 1/13/2023  
 CUST. ORDER: 73726

DATE SHIPPED: 1/11/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

1	INTERCOM MATERIAL THIS INVOICE	18,692.00	18,692.00*
---	--------------------------------	-----------	------------

SUNFLOWER CO HIGH SCHOOLS  
 GENTRY HIGH SCHOOL  
 SO# 54176, 54180, 54193, 54199, 54208, 54254

Sales Tax	0.00
Retention Held	0.00
<b>Total Due</b>	<b>84,381.00</b>



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

22-00-019  
 Sunflower  
 Schools

JOB COST

DATE	1/12/2023	<b>MS LICENSE #15024196</b>	
	ROBINEL	INVOICE NUMBER:	55219
		TERMS:	Net 30

ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 1/12/2023  
 CUST. ORDER: 73725

DATE SHIPPED: 1/11/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

2	12V7AH 12V 7AH BATTERY	0.00	0.00*
23	STI-1100 Stopper II with Horn (9V battery) - for Flush Stations	0.00	0.00*
4	DTK-2MHLP24BWBVoice, Data, and Signaling Modular Surge Protection	0.00	0.00*
4	G2008 WIRE GUARD	0.00	0.00*
2	3-ZA40B Zoned Amplifier, 40 Watt, Class B.	0.00	0.00*
1	4X-12/S1GY LED Display/Control Module - 12 Switches, 1 Green, 1 Yellow	0.00	0.00*
2	4X-DR Blank hinged local rail module door.	0.00	0.00*
1	BC-1 Battery Cabinet – Black backbox, Bronze Door. Supports	0.00	0.00*
1	RLCD-C Remote LCD text annunciator with common controls. English.	0.00	0.00*
1	BPS6A 6.5 Amp Booster Power Supply	0.00	0.00*



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
JACKSON, MS 39284-7656  
PHONE (601) 922-6031  
FAX (601) 922-0075

DATE 1/12/2023  
ROBINEL

**MS LICENSE #15024196**  
INVOICE NUMBER: 55219  
TERMS: Net 30

ROBINSON ELECTRIC CO INC  
825 NORTH CHRISMAN AVE  
PO BOX 236  
CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
THOMAS EDWARDS & GENTRY

ORDER DATE: 1/12/2023  
CUST. ORDER: 73725

DATE SHIPPED: 1/11/2023  
SHIPPED VIA: UPS  
JOB NUMBER: 23530918

1	SIGA-CC1 Single Input (Riser) Module. Features a built-in RING TONE	0.00	0.00*
33	SIGA-OSD Edwards intelligent multi-criteria optical smoke	0.00	0.00*
33	SIGA-SB Detector Base - Standard	0.00	0.00*
16	SIGA-CR Control Relay Module	0.00	0.00*
1	GRSW-10 Universal Mounting Plate, 10 Pack	0.00	0.00*
6	990SR1000 2 COND 16 (7X.0192) BARE FPLR	0.00	0.00*
7	994S 2 COND 14 (7X.0242) BARE FPLR	0.00	0.00*
4	225 2 COND 16 (19X29) BARE CMR	0.00	0.00*
19	G4RSB Wall 4 Inch Surface Mount Box, Red	0.00	0.00*
5	1504-AQN5 Door Holder, Flush, Wall Mount - 24-120V	0.00	0.00*



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
JACKSON, MS 39284-7656  
PHONE (601) 922-6031  
FAX (601) 922-0075

DATE 1/12/2023  
ROBINEL

**MS LICENSE #15024196**

INVOICE NUMBER: 55219  
TERMS: Net 30

ROBINSON ELECTRIC CO INC  
825 NORTH CHRISMAN AVE  
PO BOX 236  
CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
THOMAS EDWARDS & GENTRY

ORDER DATE: 1/12/2023  
CUST. ORDER: 73725

DATE SHIPPED: 1/11/2023  
SHIPPED VIA: UPS  
JOB NUMBER: 23530918

8	GRSW-10 Universal Mounting Plate, 10 Pack	0.00	0.00*
2	12V24A 26 Ah Sealed Lead Acid Battery - 12 Vdc	0.00	0.00*
3	SIGA-CT2 Dual Input Module.	0.00	0.00*
1	3X-SFS1B FACP, complete system with User Interface, cpu, 1 Loop w/	0.00	0.00*
10	G4SVRF Wall Speaker/Strobe, 15-110cd, Red, FIRE Marking. GRSW Room	0.00	0.00*
1	<b>FIRE ALARM MATERIAL THIS INVOICE</b>	35,555.00	35,555.00*
1	AX-84C CPU/POWER SUPPLY	0.00	0.00*
2	MCWSB Aiphone Adjustable Desk Stand	0.00	0.00*
2	PS-2420UL 24vdc 2amp UL Power Supply	0.00	0.00*
2	AX-8MV MASTER	0.00	0.00*
2	AX-DV SUB STATION	0.00	0.00*



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
JACKSON, MS 39284-7656  
PHONE (601) 922-6031  
FAX (601) 922-0075

DATE	1/12/2023	<b>MS LICENSE #15024196</b>	
	ROBINEL	INVOICE NUMBER:	55219
		TERMS:	Net 30

ROBINSON ELECTRIC CO INC  
825 NORTH CHRISMAN AVE  
PO BOX 236  
CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
THOMAS EDWARDS & GENTRY

ORDER DATE: 1/12/2023  
CUST. ORDER: 73725

DATE SHIPPED: 1/11/2023  
SHIPPED VIA: UPS  
JOB NUMBER: 23530918

1	4245EZBL CAT5E CABLE	0.00	0.00*
1	AJ-82180210C AIPHONE 2 COND. 18 AWG SHIELD CABLE	0.00	0.00*
1	TOTAL VIDEO DOOR INTERCOM MATERIAL	6,000.00	6,000.00*
1	VISTA-128BPT 9-128 Zone VISTA-128 Turbo Com	0.00	0.00*
4	6160 ADEMCO ALPHANUMERIC KEYPAD	0.00	0.00*
49	CK-FG11625SN 25' V-PLEX GLASSBREAK W/ FLEXC	0.00	0.00*
2	747 INDOOR SECURITY SIREN	0.00	0.00*
4	DTK-2MHLP24BWB Voice, Data, and Signaling Modular Surge Protection	0.00	0.00*
17	CK-FG1625SN 25' V-PLEX GLASSBREAK W/ FLEXC	0.00	0.00*
2	242 4 COND 20 (7X28) BARE CMR	0.00	0.00*





**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

DATE 1/12/2023  
 ROBINEL

**MS LICENSE #15024196**

INVOICE NUMBER: 55219  
 TERMS: Net 30

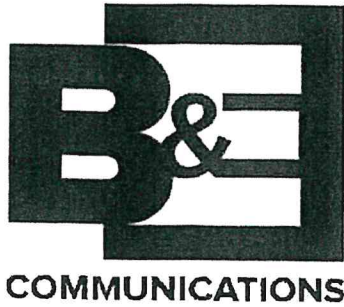
ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 1/12/2023  
 CUST. ORDER: 73725

DATE SHIPPED: 1/11/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

5	224GY1000 2 COND. 18 (7X26) BARE CMR GY	0.00	0.00*
1	INTRUSION MATERIAL THIS INVOICE	16,752.00	16,752.00*
10	224GY1000 2 COND. 18 (7X26) BARE CMR GY	0.00	0.00*
7	4245EZBL CAT5E CABLE	0.00	0.00*
1	4245EZYE CAT5E CABLE YELLOW	0.00	0.00*
90	CSD2X2U SPKR, W/BRIGHT WHITE GRILLE	0.00	0.00*
11	MB8TSQ SQ MTL ENCL, 8" 4W TRANS	0.00	0.00*
6	SPT15A PAGING HORN W/XFMR 15 WATT	0.00	0.00*
1	NQ-SYSCTRL NYQUIST E7000 SYSTEM CONTROLLER (EXCLUDES LICENSE)	0.00	0.00*
4	NQ-E7030 NYQUIST E7000 ANALOG STATION BRIDGE	0.00	0.00*



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

DATE	1/12/2023	<b>MS LICENSE #15024196</b>	
	ROBINEL	INVOICE NUMBER:	55219
		TERMS:	Net 30

ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 1/12/2023  
 CUST. ORDER: 73725

DATE SHIPPED: 1/11/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

1	NQ-T1100 NYQUIST E7000 ADMINISTRATIVE IP PHONE-COLOR TOUCH DISPLAY	0.00	0.00*
1	NQ-E7010 NYQUIST E7000 I/O CONTROLLER	0.00	0.00*
1	NQ-P0100 NYQUIST E7000 MATRIX MIXER PRE-AMP	0.00	0.00*
1	NQ-RMK01 NYQUIST 1U RACK MOUNT KIT TYPE 1	0.00	0.00*
1	NQ-RMK03 NYQUIST 1U-2U RACK MOUNT KIT	0.00	0.00*
1	NQ-E7000SWL NYQUIST E7000 EDUCATIONAL SYSTEM SOFTWARE LICENSE	0.00	0.00*
8	NQ-E7000SSL NYQUIST E7000 EDUCATIONAL SYSTEM STATION LICENSE-25 PK	0.00	0.00*
4	NQ-E7000CCL NYQUIST E7000	0.00	0.00*





**B&E COMMUNICATIONS, INC.**  
 P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

DATE 1/12/2023  
 ROBINEL

**MS LICENSE #15024196**  
 INVOICE NUMBER: 55219  
 TERMS: Net 30

ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 1/12/2023  
 CUST. ORDER: 73725

DATE SHIPPED: 1/11/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

	EDUCATIONAL(10) SYSTEM CONCURRENT CALL LICENSE		
1	NQ-E7000PBXI NYQUIST E7000 EDUCATIONAL SYSTEM PBX INTEGRATION SERVICE	0.00	0.00*
1	<b>INTERCOM MATERIAL THIS INVOICE</b>	<b>40,129.00</b>	<b>40,129.00*</b>

SUNFLOWER CO HIGH SCHOOLS  
 THOMAS EDWARDS  
 54177, 54190, 54192, 54197, 54208, 54220, 54227, 54252

Sales Tax 0.00  
 Retention Held 0.00  
**Total Due 98,436.00**



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

JOB COST

DATE 2/7/2023  
 ROBINEL

**MS LICENSE #15024196**  
 INVOICE NUMBER: 55300  
 TERMS: Net 30

ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 2/7/2023  
 CUST. ORDER: 73725

DATE SHIPPED: 1/24/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

31	GCVWF Ceiling Strobe, 15-115cd, White, FIRE Marking. GRSW-10	0.00	0.00*
1	<b>FIRE ALARM MATERIAL THIS INVOICE</b>	<b>1,674.00</b>	<b>1,674.00*</b>

SUNFLOWER CO HIGH SCHOOLS-THOMAS EDWARDS  
 SO# 054294

Sales Tax	0.00
Retention Held	0.00
<b>Total Due</b>	<b>1,674.00</b>

JOB COST



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
 JACKSON, MS 39284-7656  
 PHONE (601) 922-6031  
 FAX (601) 922-0075

DATE 2/7/2023 MS LICENSE #15024196  
 ROBINEL INVOICE NUMBER: 55301  
 TERMS: Net 30

ROBINSON ELECTRIC CO INC  
 825 NORTH CHRISMAN AVE  
 PO BOX 236  
 CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
 THOMAS EDWARDS & GENTRY

ORDER DATE: 2/7/2023  
 CUST. ORDER: 73726

DATE SHIPPED: 1/25/2023  
 SHIPPED VIA: UPS  
 JOB NUMBER: 23530918

12	FG1625SN 25' V-PLEX GLASSBREAK W/ FLEXC	0.00	0.00*
1	INTRUSION SYSTEM MATERIAL THIS INVOICE	1,500.00	1,500.00*
24	GCVWF Ceiling Strobe, 15-115cd, White, FIRE Marking. GRSW-10	0.00	0.00*
29	GCVWF Ceiling Strobe, 15-115cd, White, FIRE Marking. GRSW-10	0.00	0.00*
1	FIRE ALARM MATERIAL THIS INVOICE	2,067.00	2,067.00*
1	NQ-SYSCTRL NYQUIST E7000 SYSTEM CONTROLLER (EXCLUDES LICENSE)	0.00	0.00*
4	NQ-E7030 NYQUIST E7000 ANALOG STATION BRIDGE	0.00	0.00*
1	NQ-T1100 NYQUIST E7000 ADMINISTRATIVE IP PHONE-COLOR TOUCH DISPLAY	0.00	0.00*
1	NQ-E7010 NYQUIST E7000 I/O CONTROLLER	0.00	0.00*



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
JACKSON, MS 39284-7656  
PHONE (601) 922-6031  
FAX (601) 922-0075

DATE	2/7/2023	<b>MS LICENSE #15024196</b>	
	ROBINEL	INVOICE NUMBER:	55301
		TERMS:	Net 30

ROBINSON ELECTRIC CO INC  
825 NORTH CHRISMAN AVE  
PO BOX 236  
CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
THOMAS EDWARDS & GENTRY

ORDER DATE: 2/7/2023  
CUST. ORDER: 73726

DATE SHIPPED: 1/25/2023  
SHIPPED VIA: UPS  
JOB NUMBER: 23530918

1	NQ-P0100 NYQUIST E7000 MATRIX MIXER PRE-AMP	0.00	0.00*
1	NQ-RMK01 NYQUIST 1U RACK MOUNT KIT TYPE 1	0.00	0.00*
1	NQ-RMK03 NYQUIST 1U-2U RACK MOUNT KIT	0.00	0.00*
1	NQ-E7000SWL NYQUIST E7000 EDUCATIONAL SYSTEM SOFTWARE LICENSE	0.00	0.00*
7	NQ-E7000SSL NYQUIST E7000 EDUCATIONAL SYSTEM STATION LICENSE-25 PK	0.00	0.00*
3	NQ-E7000CCL NYQUIST E7000 EDUCATIONAL(10) SYSTEM CONCURRENT CALL LICENSE	0.00	0.00*
1	NQ-E7000PBXI NYQUIST E7000 EDUCATIONAL SYSTEM PBX INTEGRATION SERVICE	0.00	0.00*



**B&E COMMUNICATIONS, INC.**

P. O. BOX 7656  
JACKSON, MS 39284-7656  
PHONE (601) 922-6031  
FAX (601) 922-0075

DATE	2/7/2023	<b>MS LICENSE #15024196</b>	
	ROBINEL	INVOICE NUMBER:	55301
		TERMS:	Net 30

ROBINSON ELECTRIC CO INC  
825 NORTH CHRISMAN AVE  
PO BOX 236  
CLEVELAND, MS 38732-0236

SUNFLOWER CO. HIGH SCHOOLS  
THOMAS EDWARDS & GENTRY

ORDER DATE: 2/7/2023  
CUST. ORDER: 73726

DATE SHIPPED: 1/25/2023  
SHIPPED VIA: UPS  
JOB NUMBER: 23530918

1	INTERCOM MATERIAL THIS INVOICE	35,660.00	35,660.00*
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SUNFLOWER CO HIGH SCHOOLS GENTRY HIGH SCHOOL  
SO# 54262, 54239, 54296, 54297

Sales Tax	0.00
Retention Held	0.00
<b>Total Due</b>	<b>39,227.00</b>







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MEXICO



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MEXICO

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PERSONNEL  
ACCESS







Smith ELECTRIC  
DEL-30-200 201023000  
100349594

20153

**WATER HEATER**  
TEMPERATURE AND PRESSURE RELIEF VALVE  
Factory-applied for your safety and convenience

**WARNING! HAND HOLDS NOT INTENDED FOR LIFTING**  
USE ONLY FOR LEVERAGE WHEN PREPARING CARTON FOR HANDLING BY HAND TRUCK

**TO REMOVE CARTON**  
CUT ALONG BOTTOM DOTTED LINE AND LIFT OFF OR  
CUT ALONG TOP DOTTED LINES THEN SOPE ONE CORNER AND PEEL CARTON OFF

**CLAMP FROM BOTTOM ONLY  
MAXIMUM TWO WIDE**

**FRONT**

**FERGUSON**  
Tag & Hold

Customer: Vechevch  
Ticket#: 4262596  
Date: \_\_\_\_\_

3 DEN-80  
100133023

**1001330**  
DEN-80 110 20

**THIS END UP**

↑

6/6 kw 20153  
208v  
1-ph

**WATER HEATER**  
TEMPERATURE AND PRESSURE RELIEF VALVE  
Factory-applied for your safety and convenience

**WARNING! HAND HOLDS NOT INTENDED FOR LIFTING**  
USE ONLY FOR LEVERAGE WHEN PREPARING CARTON FOR HANDLING BY HAND TRUCK

**TO REMOVE CARTON**  
CUT ALONG BOTTOM DOTTED LINE AND LIFT OFF OR  
CUT ALONG TOP DOTTED LINES THEN SOPE ONE CORNER AND PEEL CARTON OFF

**CLAMP FROM BOTTOM ONLY  
MAXIMUM TWO WIDE**

**FRONT**

22634433

300

**THIS END UP**

Smith ELECTRIC  
DEL-30 200 201023000  
100349594

**THIS END UP**



22153

THIS END UP

WATER HEATER

TEMPERATURE AND PRESSURE RELIEF VALVE

Factory-supplied for your safety and convenience

WARNING! HAND HOLDS NOT INTENDED FOR LIFTING

USE ONLY FOR LEVERAGE WHEN PREPARING CARTON FOR HANDLING BY HAND TRUCK

TO REMOVE CARTON

CUT ALONG BOTTOM DOTTED LINE AND LIFT OFF OR CUT ALONG BOTTOM AND TOP DOTTED LINES THEN DOWN ONE CORNER AND PEEL CARTON OFF

CLAMP FROM BOTTOM ONLY MAXIMUM TWO WIDE

FRONT

Smith ELECTRIC DEL-30 200 201023000

100349594

FRIGUSON Tag & Hold

Customer: Lechvich

Fickett: 4262596

Warehouse:

Date:

100133023

DEN-80 110 20G022000

100133023

DEN-80 110 20G022000

THIS END UP

6/6 k 22153

208V

1-04

WATER HEATER

TEMPERATURE AND PRESSURE RELIEF VALVE

Factory-supplied for your safety and convenience

WARNING! HAND HOLDS NOT INTENDED FOR LIFTING

USE ONLY FOR LEVERAGE WHEN PREPARING CARTON FOR HANDLING BY HAND TRUCK

TO REMOVE CARTON

CUT ALONG BOTTOM DOTTED LINE AND LIFT OFF OR CUT ALONG BOTTOM AND TOP DOTTED LINES THEN DOWN ONE CORNER AND PEEL CARTON OFF

CLAMP FROM BOTTOM ONLY MAXIMUM TWO WIDE

FRONT

Smith ELECTRIC DEL-30 200 201023000

100349594

22153

THIS END UP

WATER HEATER

TEMPERATURE AND PRESSURE RELIEF VALVE

Factory-supplied for your safety and convenience

WARNING! HAND HOLDS NOT INTENDED FOR LIFTING

USE ONLY FOR LEVERAGE WHEN PREPARING CARTON FOR HANDLING BY HAND TRUCK

TO REMOVE CARTON

CUT ALONG BOTTOM DOTTED LINE AND LIFT OFF OR CUT ALONG BOTTOM AND TOP DOTTED LINES THEN DOWN ONE CORNER AND PEEL CARTON OFF

CLAMP FROM BOTTOM ONLY MAXIMUM TWO WIDE

FRONT

Smith ELECTRIC DEL-30 200 201023000

100349594

13238466

Year Tank Warranty: 30 MONTHS

38 NOMINAL US GALLON

208 VOLTS

GROUND LOWER ELEMENT

INSULATED UPPER ELEMENT

Weight: 39.750

Dimensions: 24

Energy: 148

11.3 PW - 50W / 100W - 50W

4 of 5

LG

AIR CONDITIONER





173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4263000	\$27,190.10	583978	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING INC  
 PO BOX 8106  
 SUNFLOWER COUNTY SCHOOL DISTRI  
 GREENWOOD, MS 38935-8106

UPCHURCH PLUMBING  
 2606 BALDWIN ROAD  
 C/O JOB #22153 SUNFLOWER COUNT  
 GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
26	26	MSE	0005-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/02/23	424668
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 4262596 ***** UPCHURCH PLUMBING JOB #22153 SCSD ESSER 2 & 3 PHASE II PO# 0005-22153 ATTN TERRY GREEN 662-418-6911 *****				
23		23 S3780050	WC-1 1.6 GPF DU FLTR BYP DIAPH	277.450	EA	6381.35	
51		51 S3780050	WC-2 1.6 GPF DU FLTR BYP DIAPH	277.450	EA	14149.95	
24		24 S3782690	U-1 & U-2 LF 1 GPF 186-1 DFB SFSM	277.450	EA	6658.80	
INVOICE SUB-TOTAL						27190.10	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							



**Need our 2023 W-9 Form?**  
 Log in to your Ferguson.com account and find the current form under 'Resources' on the left-hand side.  
 Not enrolled? It's easy! Go to Ferguson.com and click LOGIN | REGISTER in the upper right to get started.

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$27,190.10
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*



173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4262998	\$13,737.45	583978	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

Please contact with Questions: 601-932-3200

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING INC  
 PO BOX 8106  
 SUNFLOWER COUNTY SCHOOL DISTRI  
 GREENWOOD, MS 38935-8106

UPCHURCH PLUMBING  
 2606 BALDWIN ROAD  
 C/O JOB #22153 SUNFLOWER COUNT  
 GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
26	26	MSE	0005-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/01/23	424391
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 4262596 ***** UPCHURCH PLUMBING JOB #22153 SCSD ESSER 2 & 3 PHASE II PO# 0005-22153 ATTN TERRY GREEN 662-418-6911 ***** WC-1 @ CCY 1.1/1.6 GPF ADA EB *MADERA WH EB CLST SEAT COMM OFLC WHIT WC-2 @ CCY 1.1/1.6 EB ONLY *MADERA WHIT EB CLST SEAT COMM OFLC WHIT U-1 & U-2 @ CCY 0.125-1.0 URN UNIV TSPUD WHIT L-1 @ 20X18 VC 4 WM LAV *LUCERN WHIT 1-1/4X8 17GA OFFSET GRID DRN CP 1-1/4 SEMI CAST P TRAP WCO CP LF 5/8 COMP X 3/8 COMP ANG ST QT CP 1/2 CTS 5/8 OD ESC CP P TRAP SPLY & OS TLPC CVR ONLY WHT S-1 LG SS BSKT STRN 1-1/2 SEMI CAST P TRAP WCO CP LF 3/8 C X 1/2 FIP 12 SS SINK CONN LF 5/8 COMP X 3/8 COMP ANG ST QT CP 1/2 CTS 5/8 OD ESC CP SF-1 LG SS BSKT STRN 1-1/2 SEMI CAST P TRAP WCO CP LF 3/8 C X 1/2 FIP 12 SS SINK CONN LF 5/8 COMP X 3/8 COMP ANG ST QT CP 1/2 CTS 5/8 OD ESC CP SS-1 LF RC SERV SINK FCT MOP HGR F/ SERV SINK EDF-1 1-1/2 SEMI CAST P TRAP WCO CP LF 5/8 COMP X 3/8 COMP ANG ST QT CP EDF-2 1-1/4 SEMI CAST P TRAP WCO CP LF 5/8 COMP X 3/8 COMP ANG ST QT CP				
23	23	A3043001020		78.850	EA	1813.55	
23	23	PFTSCOF2000WH		13.500	EA	310.50	
51	3	A2234001020		82.500	EA	187.50	
51	51	PFTSCOF2000WH		13.500	EA	688.50	
24	24	A6590001020		126.000	EA	3024.00	
67	67	A0355012020		43.000	EA	2881.00	
67	67	PFGD101		16.350	EA	1095.45	
67	67	PFPTB400		17.600	EA	1179.20	
134	134	PFQAC32C		4.850	EA	848.90	
134	134	PFE7		0.400	EA	53.60	
67	0	PF203WH			EA	0.00	
3	3	PF1435SS		7.500	EA	22.50	
3	3	PFPTB403		22.650	EA	67.95	
6	6	PFX146322		3.500	EA	21.00	
6	6	PFQAC32C		4.850	EA	29.10	
6	6	PFE7		0.400	EA	2.40	
3	3	PF1435SS		7.500	EA	22.50	
3	3	PFPTB403		22.650	EA	67.95	
6	6	PFX146322		3.500	EA	21.00	
6	6	PFQAC32C		4.850	EA	29.10	
6	6	PFE7		0.400	EA	2.40	
3	3	TB0665BSTR		66.000	EA	198.00	
3	3	PF245		35.500	EA	106.50	
10	10	PFPTB403		22.850	EA	226.50	
10	10	PFQAC32C		4.850	EA	48.50	
5	5	PFPTB400		17.650	EA	86.25	
5	5	PFQAC32C		4.850	EA	24.25	

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE CONTINUED

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*



# FERGUSON

173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4262998	\$13,737.45	583978	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
8	8	ZP6000TPO	TP-1 TRAP PRMR ASSY ONLY 11 1 2 RI	27.950	EA	223.60
4	4	JP26002	TG-1 3 EPDM WTRLSS TRAP SEAL	30.250	EA	121.00
1	1	182158	WMB (NON-FIRE RATED) WMOB W/ 2 DRN & 1/4 TURN HAMM	162.750	EA	162.75
2	2	PFXT51	WH-T-05 & WH-T-06 LF 2 GAL THRML EXP TANK	27.500	EA	55.00
3	3	PFXT51	WH-T-07, WH-G-02, & WH-G-03 LF 2 GAL THRML EXP TANK	27.500	EA	82.50
1	1	PFXT51	WH-G-01 LF 2 GAL THRML EXP TANK	27.500	EA	27.50
1	1	S100289340	WH-G-04 CNS-6 CNDST NEUT KIT	75.000	EA	75.00
3	3	T110251SF	CP-T-01, CP-G-01, & CP-G-02 LF 3/4 NPT SS FLG SET	43.000	EA	129.00
INVOICE SUB-TOTAL						13737.46

\*\*\*\*\*  
 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH  
 US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.  
 PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN  
 NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$13,737.45
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# FERGUSON

173 CARRIER BLVD  
RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

UPCHURCH PLUMBING INC  
PO BOX 8106  
SUNFLOWER COUNTY SCHOOL DISTRI  
GREENWOOD, MS 38935-8106

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4263022	\$21,894.25	583978	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

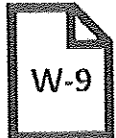
FERGUSON ENTERPRISES LLC #20  
PO BOX 100286  
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING  
2606 BALDWIN ROAD  
C/O JOB #22153 SUNFLOWER COUNT  
GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
26	26	MSE	0005-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/01/23	424391
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
10	10	ELZSTL8WSSK	Source Order#: 4262596 ***** UPCHURCH PLUMBING JOB #22153 SCS D ESSER 2 & 3 PHASE II PO# 0005-22153 ATTN TERRY GREEN 662-418-6911 ***** EDF-1 LF EZH2O T/L COLR KIT SS Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available Serial#_Not_Available	1491.000	EA	14910.00	
10	10	ELKAPREZL	EZ APN	89.950	EA	899.50	
5	5	ELZSBWSSK	EDF-2 LF EZH2O COLR KIT SS	1127.000	EA	5635.00	
5	5	ELKAPREZL	EZ APN	89.950	EA	449.75	
INVOICE SUB-TOTAL							21894.25
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							



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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$21,894.25
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*

# FERGUSON

173 CARRIER BLVD  
RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4263015	\$19,073.41	583978	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 601-932-3200

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING INC  
PO BOX 8106  
SUNFLOWER COUNTY SCHOOL DISTRI  
GREENWOOD, MS 38935-8106

UPCHURCH PLUMBING  
2606 BALDWIN ROAD  
C/O JOB #22153 SUNFLOWER COUNT  
GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
26	26	MSE	0005-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/09/23	425175
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 4262596 ***** UPCHURCH PLUMBING JOB #22153 SCSD ESSER 2 & 3 PHASE II PO# 0005-22153 ATTN TERRY GREEN 662-418-6911 *****				
24	24	W401M36	SGL URN CARRIER W/ RECT STL UP *X L-1	128.420	EA	3082.08	
67	67	W52008M36	SGL LAV CARRIER W/ 2 CONC ARMS EDF-1	151.940	EA	10179.98	
10	10	W403BLM36	WTR COLL CARRIER BL W/ RECT STL UP EDF-2	188.040	EA	1880.40	
5	5	W403M36	WTR COLR CARRIER W/ RECT STL UP *X SH-1	128.420	EA	642.10	
1	1	W1100A612TY	2 PO FLR DRN W/ 6 NB RND TOP *X HB-1	90.670	EA	90.67	
3	0	W8701856	6 FRZLES WALL HYD W/ SS BX *X HB-2		EA	0.00	
2	0	SP-W870885CC	MILD TEMP ENCASED WALL HYDRANT SS WCO		EA	0.00	
1	1	W8304685COT3	3 CO TEE W/ SS RND ACC CVR *X	67.740	EA	67.74	
1	1	W8304685COT4	4 CO TEE W/ SS RND ACC CVR *X GCO	99.720	EA	99.72	
4	4	SP-W6000123TY	3" ADJ FLR DRN PUSH ON DI TOP	79.380	EA	317.52	
28	28	W6000124TY	4 TY DI CVR CLN OUT WAB *X	96.900	EA	2713.20	
INVOICE SUB-TOTAL							19073.41
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH 'NP' IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$19,073.41
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173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4262596	\$69,040.20	583978	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING INC  
 PO BOX 8106  
 SUNFLOWER COUNTY SCHOOL DISTRI  
 GREENWOOD, MS 38935-8106

UPCHURCH PLUMBING  
 2606 BALDWIN ROAD  
 C/O JOB #22153 SUNFLOWER COUNT  
 GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH IO
26	26	MSE	0005-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/09/23	425325
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
			UPCHURCH PLUMBING JOB #22153 SCSD ESSER 2 & 3 PHASE II PO# 0005-22153 ATTN TERRY GREEN 662-418-6911 ***** L-1 CCY LF 0.5 ELEC FCT W/ VF SPRY CP S-1		257.000	EA	17219.00
67	67	TEC3103VF05					
3	3	JSLX2225A3	22X25 3H 1B SINK SS		535.400	EA	1606.20
3	3	TB286704VRS	CCN LF 2.2 2HDL WRIST W/SPRD SINK SF-1		100.000	EA	300.00
3	3	TB286704VRS	CCN LF 2.2 2HDL WRIST W/SPRD SINK SS-1		100.000	EA	300.00
3	3	ATNC24	24X24X12 TRAZ MOP SINK		389.000	EA	1167.00
3	3	FFWG24S	SS WALL GUARDS F/ 24 BASIN SH-1		105.000	EA	315.00
1	1	DT13H332	CCY TRIM DIV H/SHWR & G/BAR CP		286.250	EA	286.25
1	1	DR10700UNWS	UNIV RI W IN WALL HB-3		65.000	EA	65.00
8	8	SP-S5907	NON FREEZE POST HYD W/ CHK VLV 3/4" IMB (NON-FIRE RATED)		650.000	EA	5200.00
3	3	IPS88531	LF MTL ECONO IM BX SWT HAMM VLV WH-T-01 & WH-T-02		124.900	EA	374.70
2	1	ESPEX0208TML Serial #	LF 8.3KW 208V TSTAT MULTI LAV 2026409 WH-T-03, WH-T-04, WH-G-05, & WH-G-06		267.000	EA	267.00
2	2	ESPEX3208T Serial #	3.0KW 208V TSTC 3003404		233.000	EA	466.00
2	2	ESPEX3208T Serial #	3.0KW 208V TSTC 3003405		233.000	EA	466.00
2	2	ESPEX3208T Serial #	3.0KW 208V TSTC 3003417		233.000	EA	466.00
2	2	ESPEX3208T Serial #	3.0KW 208V TSTC 3003556		233.000	EA	466.00
2	2	ADEN52201023000R Serial #	WH-T-05 & WH-T-06 ( 6KW / 208V / 1PH ) 55G 6KW 208V 3PH COMM WHTR ALUM 2238131077047		2459.050	EA	4918.10
2	2	ADEN52201023000R Serial #	2232130543937 WH-T-07, WH-G-02, & WH-G-03 ( 6KW / 208V / 1PH )		2459.050	EA	4918.10
3	3	ADEL30201023000R	33G 6KW 208V 3PH LB COMM WHTR ALUM		1938.200	EA	5814.00
TERMS: NET 10TH PROX					TOTAL DUE	CONTINUED	

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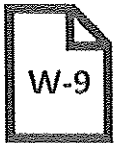
# FERGUSON

173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4262596	\$69,040.20	583978	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
		Serial #	2302132444571			
		Serial #	2305132688728			
		Serial #	2302132381695			
			WH-T-08, WH-T-09, & WH-G-07			
3	3	ESPEX8208T	8.3KW 208V TSTC	233.000	EA	699.00
		Serial #	3003430			
		Serial #	3003420			
		Serial #	3003452			
			WH-G-01			
			( 6KW / 208V / 1PH )			
1	1	ADEN8020G022000	*NLA CCY 80G 4.5KW 240V 3PH WHTR AL	3102.350	EA	3102.35
		Serial #	2141126504027			
			WH-G-04			
1	1	ABTH400A00N000000	CCY 119G 399 MBH NAT WHTR ULN	14986.600	EA	14986.60
		Serial #	2229130297343			
1	1	WDETA12	LFNP 5G POT WTR EXP TANK F/ WTR	1090.000	EA	1090.00
1	1	S100113124	KIT CONCENTRIC VENT 6 X 6 X 6	407.500	EA	407.50
			CP-T-01, CP-G-01, & CP-G-02			
3	3	T0013SF3	SS FLG PUMP	573.050	EA	1719.15
			MV-1			
3	3	L370LF	LF TSTAT MIX VLV 3/4 BRZ 125# *Z	101.950	EA	305.85
			TMV			
4	4	SP-LXL82LFRFBDT	XL82LFRFBDT MIXING VALVE	1991.250	EA	7965.00
INVOICE SUB-TOTAL						69040.20

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$69,040.20

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# FERGUSON

173 CARRIER BLVD  
RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

UPCHURCH PLUMBING INC  
PO BOX 8106  
SUNFLOWER COUNTY SCHOOL DISTRI  
GREENWOOD, MS 38935-8106

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4313666	\$267.00	583978	1 of 1


PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
PO BOX 100286  
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING  
2606 BALDWIN ROAD  
C/O JOB #22153 SUNFLOWER COUNT  
GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	0005-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/16/23	IO 426023
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	ESPEX8208TML Serial #	LF 8.3KW 208V TSTAT MULTI LAV 3003040	267.000	EA	267.00	267.00
			INVOICE SUB-TOTAL				267.00
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH 'NP' IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<div style="border: 1px solid black; padding: 5px;">  <p><b>Need our 2023 W-9 Form?</b></p> <p>Log in to your Ferguson.com account and find the current form under 'Resources' on the left-hand side.</p> <p>Not enrolled? It's easy! Go to Ferguson.com and click LOGIN   REGISTER in the upper right to get started.</p> </div>							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$267.00

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173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4262908-1	\$5,328.25	583978	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

Please contact with Questions: 601-932-3200

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING INC  
 PO BOX 8106  
 SUNFLOWER COUNTY SCHOOL DISTRI  
 GREENWOOD, MS 38935-8106

UPCHURCH PLUMBING  
 2606 BALDWIN ROAD  
 C/O JOB #22153 SUNFLOWER COUNT  
 GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
26	26	MSE	0005-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/21/23	426480
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 4262596 ***** UPCHURCH PLUMBING JOB #22153 SCSD ESSER 2 & 3 PHASE II PO# 0005-22153 ATTN TERRY GREEN 662-418-6911 ***** WC-1 WC-2 @ CCY 1.1/1.6 EB ONLY *MADERA WHIT U-1 & U-2 L-1 P TRAP SPLY & OS TLPC CVR ONLY WHT S-1 SF-1 SS-1 EDF-1 EDF-2 TP-1 TG-1 WMB (NON-FIRE RATED) WH-T-05 & WH-T-06 WH-T-07, WH-G-02, & WH-G-03 WH-G-01 WH-G-04 CP-T-01, CP-G-01, & CP-G-02	62.500	EA	3000.00	
48		48 A2234001020					
				34.750	EA	2328.25	
67		67 PF203WH					
			INVOICE SUB-TOTAL				5328.25
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
TERMS: NET 10TH PROX						ORIGINAL INVOICE	
						TOTAL DUE	\$5,328.25

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*



173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

UPCHURCH PLUMBING INC  
 PO BOX 8106  
 SUNFLOWER COUNTY SCHOOL DISTRI  
 GREENWOOD, MS 38935-8106

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4263015-1	\$719.70	583978	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 181132


SHIP TO:

UPCHURCH PLUMBING  
 2606 BALDWIN ROAD  
 C/O JOB #22153 SUNFLOWER COUNT  
 GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
26	26	MSE	0005-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/24/23	426683

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 4262586 ***** UPCHURCH PLUMBING JOB #22153 SCSD ESSER 2 & 3 PHASE II PO# 0005-22153 ATTN TERRY GREEN 662-418-8911 ***** L-1 EDF-1 EDF-2 SH-1 HB-1 6 FRZLES WALL HYD W/ SS BX *X HB-2 MILD TEMP ENCASED WALL HYDRANT SS WCO GCO			
3		3 W8701856		239.900	EA	719.70
2		0 SP-W870885CC			EA	0.00
INVOICE SUB-TOTAL						719.70

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$719.70
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*





**Ewing/Kessler, Inc.**  
 1631 Century Center Parkway, Suite 105  
 Memphis, TN 38134  
 Tel: (901) 654 / 2400 Fax: (901) 654 / 2350

# INVOICE

INVOICE NUMBER JC18563  
 INVOICE DATE 1/31/2023  
 PO NUMBER 0002-22153  
 TOTAL DUE **\$193,400.00**

**BILL TO**

Shon Forte  
 Upchurch Plumbing, Inc.  
 P.O. Box 8106  
 Greenwood, MS 38935  
 Phone: (662) 453-6860

**JOB ADDRESS**

Sunflower - Phase 2  
 2606 Baldwin Rd  
 Greenwood, MS 38930

Description Billing for Split Systems for Sunflower Phase 2  
 MPC# MP-31121685

Bill Code Number	Scheduled Value	% Complete	Amount Earned	Previous Billing	Current Bill
01 Split Systems and Accessories	\$193,400.00	100%	\$193,400.00	\$0.00	\$193,400.00
02 Mini-Splits and Accessories	\$59,300.00	100%	\$59,300.00	\$59,300.00	\$0.00
03 Ionizers	\$91,650.00	100%	\$91,650.00	\$91,650.00	\$0.00
04 Packaged Units and Accessories	\$590,000.00	0%	\$0.00	\$0.00	\$0.00
05 Curb Products	\$130,000.00	0%	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,064,350.00</b>		<b>\$344,350.00</b>	<b>\$150,950.00</b>	<b>\$193,400.00</b>

Job Number	Customer Number	Payment Terms	Due Date	Shipping Method
UPCH22_E1189	UPCH0001	Net 30	3/2/2023	DROP SHIP

Billing Amount	\$193,400.00
Retention Withheld	\$0.00
Retention Due	\$0.00
Subtotal	\$193,400.00
Miscellaneous	\$0.00
Total Tax	\$0.00
<b>Total</b>	<b>\$193,400.00</b>

Remit To:

Ewing/Kessler, Inc. 1631 Century Center Parkway, Suite 105 Memphis, TN 38134

P. O. Box 1722  
Madison, MS 39130

Phone: (601)898-1017  
Fax: (601)898-1018



**Invoice**  
Invoice Number  
102230088  
Invoice Date  
Feb 16, 2023  
Page:  
1

**Sold To:**

UPCHURCH PLUMBING, INC.  
PO BOX 8106  
GREENWOOD, MS 38935

**Job Name/Shipping Address:**

Upchurch Plumbing, Inc.  
Sunflower Gentry

Customer ID	Customer PO	Payment Terms	
UPCHURCH	0004-22153	28 10, Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
GODFREY1	Fed Ex	2/14/23	3/18/23
Quantity	Description	Unit Price	Extension
	1 LOT COOK EXHAUST FANS ACE		10,580.00

Subtotal 10,580.00  
Sales Tax  
**TOTAL 10,580.00**

**Thanks for your business!!**

Payment terms are net 30 days for approved credit purchasers and are not subject to "payment when paid," job estimates, partial shipments, shipping damage, retainage. All accounts over 30 days will be subject to all reasonable collection costs, attorney fees and interest. The title to all material furnished shall remain seller until paid for in full.

P. O. Box 1722  
Madison, MS 39130

Phone: (601)898-1017  
Fax: (601)898-1018



**Invoice**  
Invoice Number  
102230089  
Invoice Date  
Feb 16, 2023  
Page:  
1

**Sold To:**

UPCHURCH PLUMBING, INC.  
PO BOX 8106  
GREENWOOD, MS 38935

**Job Name/Shipping Address:**

Upchurch Plumbing, Inc.  
Sunflower Thomas

Customer ID	Customer PO	Payment Terms	
UPCHURCH	0004-22153	2% 10, Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
GODFREY1	Old Dominion	2/14/23	3/18/23
Quantity	Description	Unit Price	Extension
	1 LOT COOK EXHAUST FANS ACE		4,600.00

Subtotal 4,600.00  
Sales Tax  
**TOTAL 4,600.00**

**Thanks for your business!!**

Payment terms are net 30 days for approved credit purchasers and are not subject to "payment when paid," job estimates, partial shipments, shipping damage, retainage. All accounts over 30 days will be subject to all reasonable collection costs, attorney fees and interest. The title to all material furnished shall remain seller until paid for in full.

# FERGUSON

173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

UPCHURCH PLUMBING INC  
 PO BOX 8106  
 SUNFLOWER COUNTY SCHOOL DISTRI  
 GREENWOOD, MS 38935-8106

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4294341	\$1,203.73	583978	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING  
 2606 BALDWIN ROAD  
 C/O JOB #22153 SUNFLOWER COUNT  
 GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	5558-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/09/23	IO 425325
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	PDWVFBMK	3X2 PVC DWV SXH FLUSH BUSH	3.617	EA	14.47	
3	3	PDWVSTM	3 PVC DWV SAN TEE	11.809	EA	35.43	
25	25	PDWV9K	2 PVC DWV 90 ELL	2.758	EA	68.95	
20	20	PDWVSTK	2 PVC DWV SAN TEE	4.494	EA	89.88	
6	2	PDWVSTKJK	2X1-1/2X2 PVC DWV SAN TEE	4.764	EA	9.53	
20	20	P40SCK	2 PVC S40 SXS COUP	1.308	EA	26.16	
60	60	GATRC10	3/8X10 Z/PLT ATR	0.687	FT	41.22	
20	20	FNW7203PC	3/8 BLK JR UNIV BEAM CLMP	2.667	EA	53.34	
2	2	FNWHNG2Z38	3/8 16 HEX NUT ZN A563 GR 2 50PK	5.460	PK	10.92	
2	2	FNWFLWZ38	3/8 X 1 FLT WSHR ZN 50PK	4.785	PK	9.57	
2	2	O31020	32 OZ PVC MED CLR CMNT	11.139	EA	22.28	
2	2	O30758	32 OZ PURP PRMR - NSF LISTED	11.213	EA	22.43	
2	2	PDWV9P	4 PVC DWV 90 ELL	16.003	EA	32.01	
1	1	PDWVCOTPP	4 PVC DWV CO TEE W/PLUG	29.656	EA	29.66	
2	2	PDWVFAP	4 PVC DWV FEM ADPT	9.193	EA	18.39	
2	2	PDWVCOPP	4 PVC DWV RAISED CO PLUG	4.362	EA	8.72	
4	4	PDWVFBPK	4X2 PVC DWV SXH FLUSH BUSH	11.913	EA	47.65	
260	260	P40PK20	2X20 FT PVC DWV S40 PE PIPE	220.799	C	574.08	
20	20	P40PM20	3X20 FT PVC DWV S40 PE PIPE	445.201	C	89.04	
INVOICE SUB-TOTAL							1203.73

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,203.73
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# FERGUSON

173 CARRIER BLVD  
RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

UPCHURCH PLUMBING INC  
PO BOX 8106  
SUNFLOWER COUNTY SCHOOL DISTRI  
GREENWOOD, MS 38935-8106

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4294419	\$2,011.19	583978	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
PO BOX 100286  
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING  
2606 BALDWIN ROAD  
C/O JOB #22153 SUNFLOWER COUNT  
GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	5557-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/09/23	IO 425325
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
10	10	CPAWSTK	2 CPVC AW SAN TEE	22.765	EA	227.65	
8	8	CPAW9K	2 CPVC AW 90 HXH ELL	19.002	EA	152.02	
6	0	CPAWSHBKJ	2X1-1/2 CPVC AW FLUSH BUSH SPGT X H		EA	0.00	
20	20	CPAWCK	2 CPVC AW COUP	14.918	EA	298.36	
160	160	CPAWPK10	2X10 CPVC AW PIPE	678.050	C	1084.88	
20	20	CPAWPJ10	1-1/2X10 CPVC AW PIPE	501.732	C	100.35	
20	20	FNW7006Z0200	2 PLTD ADJ LD CLEVIS HGR	1.644	EA	32.88	
60	60	GATRC10	3/8X10 Z/PLT ATR	0.687	FT	41.22	
20	20	FNW7203PC	3/8 BLK JR UNIV BEAM CLMP	2.667	EA	53.34	
2	2	FNWHNGZ238	3/8 16 HEX NUT ZN A563 GR 2 50PK	5.480	PK	10.92	
2	2	FNWFLWZ38	3/8 X 1 FLT WSHR ZN 50PK	4.785	PK	9.57	
INVOICE SUB-TOTAL							2011.19
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH 'NP' IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,011.19
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Inc.  
1448  
1148

Customer Service  
800-879-8000  
www.hilti.com

# INVOICE 4620735851

Credit Dept  
800 950-6196

Duns: 00-117-3525  
Federal ID: 06-0732334



UPCHURCH PLUMBING INC  
PO Box 8106  
GREENWOOD MS 38935-8106



Invoice date: 02/07/2023  
Invoice due date: 03/09/2023  
Cust. P.O. number: 5562-22153  
Customer account: 10763478

Delivery Address: UPCHURCH PLUMBING INC, 2606 BALDWIN RD, GREENWOOD MS 38930-4963 ATTN: LAWRENCE DUGAN  
06624534725

Hilti sales rep: RONNY GORDY, TUS0560301 Order number: 584708466 Date: 02/07/2023  
Terms of payment: 30 days net Location ID: 11105342

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

Material Number	Material Description	Quantity Invoiced	Quantity Shipped	Sell Price	Amount Due *
	SHIPMENT NUMBER: 346607895				
3770276	CORE BIT BL 3"X17" SPX-HS 3 PACK	2 EA		942.34	1,884.68 A
2329733	X-CHANGE MODULE 3" SPX-H SPEED		6 EA		
2192537	X-CHANGE BARREL 3" X 17"		2 EA		
305542	CONNECTION END BL		2 EA		

Items Total 1,884.68  
FREIGHT 97.00  
Total net value 1,981.68  
Total Tax 138.72

**Total amount USD 2,120.40**

Taxes: State: MS 7% \$ 138.72 County: 0% \$ 0.00 City: 0% \$ 0.00

\* A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception

Material returns after 90 days are subject to a \$ 125 restocking fee.  
Chemicals returnable within 14 days by the case only.  
Standard Hilti terms and conditions apply. Visit [www.us.hilti.com/terms](http://www.us.hilti.com/terms) for full terms.

197660 0208 0 000509 000665 01-02 001



# SOUTHERN

## PIPE & SUPPLY

Southern Pipe and Supply  
Dept. #5993  
PO Box 11407  
Birmingham, AL 35246-5993  
Southern Pipe Ph#: (662)455-1112

# Invoice

Cust #	7088347
Invoice Date	02/15/23
Invoice #	7689520-00
PO Date	02/15/23
Purchase Order	5694-22153
Placed By	Lawrence
Tax Cert.	042-07560-6
Page #	Page 1 of 1

BILL TO:

UPCHURCH PLUMBING, INC.  
PO BOX 8106  
ATTN-ACCOUNTS PAYABLE  
GREENWOOD, MS

MS PLUMBING SALES  
2606 BALDWIN ROAD  
C/O UPCHURCH PLUMBING  
GREENWOOD, MS 38930-4963

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
02/15/23		Customer P/U			10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION	NET PRICE	EXTENDED AMOUNT	
1	2	0	2	EA	GNDU 1/2X6 S40 GALV NIPPLE WELD	7.67000	15.34	
2	2	0	2	EA	GCAPD 1/2 GALV MALL CAP	1.89000	3.78	
3	2	0	2	EA	CDEF9DLF 1/2 CXFIP DROP EAR 90 LEAD FREE	8.21000	16.42	
MFG PRODUCT CODE- LV302-223NL								
3 Lines Total				Qty Shipped Total	6	Total:	35.54	
						Invoice Total:	35.54	

Received By:

# SOUTHERN

## PIPE & SUPPLY

Southern Pipe and Supply  
Dept. #5993  
PO Box 11407  
Birmingham, AL 35246-5993  
Southern Pipe Ph#: (662)455-1112

# Invoice

Cust #	7088347
Invoice Date	02/15/23
Invoice #	7689639-00
PO Date	02/15/23
Purchase Order	5696-22153
Placed By	Lawrence
Tax Cert.	042-07560-6
Page #	Page 1 of 1

BILL TO:

UPCHURCH PLUMBING. INC.  
PO BOX 8106  
ATTN-ACCOUNTS PAYABLE  
GREENWOOD, MS

MS PLUMBING SALES  
2606 BALDWIN ROAD  
C/O UPCHURCH PLUMBING  
GREENWOOD, MS 38930-4963

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
02/15/23		Customer P/U			10Prox, Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION	NET PRICE	EXTENDED AMOUNT	
1	72	0	72	FT	TIED 5/8ODX1/2 TUBE RUBBER INSULATION	0.80000	57.60	

1 Lines Total Qty Shipped Total 72 Total: 57.60  
Invoice Total: 57.60

Received By:



# SOUTHERN

## PIPE & SUPPLY

Southern Pipe and Supply  
Dept. #5993  
PO Box 11407  
Birmingham, AL 35246-5993

Southern Pipe Ph#: (662)455-1112

# Invoice

Cust #	7088347
Invoice Date	02/14/23
Invoice #	7681150-00
PO Date	02/14/23
Purchase Order	5664-22153
Placed By	Lawrence
Tax Cert.	042-07560-6
Page #	Page 1 of 1

BILL TO:

UPCHURCH PLUMBING, INC.  
PO BOX 8106  
ATTN-ACCOUNTS PAYABLE  
GREENWOOD, MS

MS PLUMBING SALES  
2606 BALDWIN ROAD  
C/O UPCHURCH PLUMBING  
GREENWOOD, MS 38930-4963

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
02/14/23		Customer P/U			10Prox, Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION	NET PRICE	EXTENDED AMOUNT	
1	80	0	80	FT	CLHD 1/2 TYPE L HARD COPPER	2.47000	197.60	

1 Lines Total

Qty Shipped Total

80

Total: 197.60  
Invoice Total: 197.60

Received By:

# SOUTHERN

## PIPE & SUPPLY

Southern Pipe and Supply  
Dept. #5993  
PO Box 11407  
Birmingham, AL 35246-5993  
Southern Pipe Ph#: (662)455-1112

# Invoice - Direct Order

Cust #	7088347
Invoice Date	02/23/23
Invoice #	7709777-00
PO Date	02/22/23
Purchase Order	6007-22153
Placed By	Lawrence
Tax Cert.	042-07560-6
Page #	Page 1 of 1

BILL TO:

UPCHURCH PLUMBING, INC.  
PO BOX 8106  
ATTN-ACCOUNTS PAYABLE  
GREENWOOD, MS

MS PLUMBING SALES  
2606 BALDWIN ROAD  
C/O UPCHURCH PLUMBING  
GREENWOOD, MS 38930-4963

SHIPPED DATE		SHIPPED VIA			TERMS		INSTRUCTIONS	
02/23/23		UPS Grd Comm			10Prox,Net30			
LINE NO.	QTY ORDERED	QTY B.O.	QTY. SHIPPED	UNIT	PRODUCT AND DESCRIPTION	NET PRICE	EXTENDED AMOUNT	
1	100	0	100	EA	PLOPDF152 1-1/2X2 PVC DUAL FIT TEST CAP 86615 (238128)	1.21000	121.00	
2	100	0	100	EA	PLOPDF314 3X4 PVC DUAL FIT TEST CAP 86620 (238348)	1.67000	167.00	
2 Lines Total				Qty Shipped Total	200	Total:	288.00	
						Invoice Total:	288.00	

Received By:



173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

Please contact with Questions: 601-932-3200

UPCHURCH PLUMBING INC  
 PO BOX 8106  
 SUNFLOWER COUNTY SCHOOL DISTRI  
 GREENWOOD, MS 38935-8106

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4305748	\$16,638.42	583978	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 181132

SHIP TO:
----------

UPCHURCH PLUMBING  
 2606 BALDWIN ROAD  
 C/O JOB #22153 SUNFLOWER COUNT  
 GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
26	26	MSE	5601-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/16/23	IO 426023
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
200	200	LHARD020	1/2 X 20 L HARD COP TUBE		224.360	C	448.72
160	160	LHARDF20	3/4 X 20 L HARD COP TUBE		365.295	C	584.47
100	100	LHARDG20	1 X 20 L HARD COP TUBE		521.140	C	521.14
60	60	LHARDH20	1-1/4 X 20 L HARD COP TUBE		709.645	C	425.79
100	100	LHARDJ20	1-1/2 X 20 L HARD COP TUBE		903.830	C	903.83
80	80	LHARDK20	2 X 20 L HARD COP TUBE		1455.145	C	1164.12
100	80	LHARDL20	2-1/2 X 20 L HARD COP TUBE		2065.035	C	1652.03
160	160	LHARDM20	3 X 20 L HARD COP TUBE		2884.020	C	4614.43
20	20	CTD	1/2 WROT CXCXC TEE 5/8 OD		1.324	EA	26.48
20	20	CTF	3/4 WROT CXCXC TEE 7/8 OD		3.189	EA	63.78
25	25	CTG	1 WROT CXCXC TEE 1-1/8 OD		9.558	EA	238.95
10	10	CTH	1-1/4 WROT CXCXC TEE 1-3/8 OD		13.180	EA	131.80
8	6	CTJ	1-1/2 WROT CXCXC TEE 1-5/8 OD		19.898	EA	119.39
6	6	CTK	2 WROT CXCXC TEE 2-1/8 OD		31.670	EA	190.02
3	3	CTL	2-1/2 WROT CXCXC TEE 2-5/8 OD		58.285	EA	174.80
5	5	CTM	3 WROT CXCXC TEE 3-1/8 OD		83.743	EA	418.72
60	60	C9D	1/2 WROT CXC 90 ELL 5/8 OD		0.788	EA	47.28
40	40	C9F	3/4 WROT CXC 90 ELL 7/8 OD		1.737	EA	69.48
25	25	C9G	1 WROT CXC 90 ELL 1-1/8 OD		4.260	EA	106.50
10	10	C9H	1-1/4 WROT CXC 90 ELL 1-3/8 OD		8.312	EA	83.12
6	6	C9J	1-1/2 WROT CXC 90 ELL 1-5/8 OD		9.843	EA	59.06
6	6	C9K	2 WROT CXC 90 ELL 2-1/8 OD		17.920	EA	107.52
4	4	C9L	2-1/2 WROT CXC 90 ELL 2-5/8 OD		32.691	EA	130.76
4	4	C9M	3 WROT CXC 90 ELL 3-1/8 OD		46.472	EA	185.89
6	3	FNWX411CD	LF 1/2 BRS 600# 2PC SWT FP BV		5.859	EA	17.58
4	4	FNWX411CF	LF 3/4 BRS 600# 2PC SWT FP BV		8.980	EA	35.92
4	3	FNWX411CG	LF 1 BRS 600# 2PC SWT FP BV		13.336	EA	40.01
2	2	FNWX411CH	LF 1-1/4 BRS 600# 2PC SWT FP BV		22.639	EA	45.28
2	2	FNWX411CJ	LF 1-1/2 BRS 600# 2PC SWT FP BV		29.744	EA	59.49
2	2	FNWX411CK	LF 2 BRS 600# 2PC SWT FP BV		51.456	EA	102.91
2	2	FNWX411CL	LF 2-1/2 BRS 600# 2PC SWT FP BV		146.029	EA	292.06
2	2	FNWX411CM	LF 3 BRS 600# 2PC SWT FP BV		207.844	EA	415.69
15	15	CCD	1/2 WROT CXC COUP 5/8 OD		0.591	EA	8.87
10	10	CCF	3/4 WROT CXC COUP 7/8 OD		1.178	EA	11.78
10	10	CCG	1 WROT CXC COUP 1-1/8 OD		2.335	EA	23.35
5	5	CCH	1-1/4 WROT CXC COUP 1-3/8 OD		4.007	EA	20.04
6	6	CCJ	1-1/2 WROT CXC COUP W STOP		5.403	EA	32.42
5	5	CCK	2 WROT CXC COUP 2-1/8 OD		9.016	EA	45.08
5	5	CCL	2-1/2 WROT CXC COUP 2-5/8 OD		17.447	EA	87.24
8	8	CCM	3 WROT CXC COUP 3-1/8 OD		24.650	EA	197.20
2	2	CFRML	3X2 WROT FTGXC RED		30.509	EA	61.02
2	2	CFRML	3X2-1/2 WROT FTGXC RED		31.186	EA	62.37
4	4	CFRML	3X1-1/2 WROT FTGXC RED		34.088	EA	136.35
4	0	CFRJD	1-1/2X1/2 WROT FTGXC RED			EA	0.00
4	4	CFRLK	2-1/2X2 WROT FTGXC RED		25.832	EA	103.33

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE CONTINUED

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223-99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*


# FERGUSON

173 CARRIER BLVD  
 RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4305748	\$16,638.42	583978	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	CFRLJ	2-1/2X1-1/2 WROT FTGXC RED	26.413	EA	79.24
4	4	CFRLG	2-1/2X1 WROT FTGXC RED	30.046	EA	120.18
4	4	CFRKJ	2X1-1/2 WROT FTGXC RED	13.975	EA	55.90
5	5	CFRKG	2X1 WROT FTGXC RED	14.996	EA	74.98
4	4	CFRKF	2X3/4 WROT FTGXC RED	14.996	EA	59.98
5	5	CFRJH	1-1/2X1-1/4 WROT FTGXC RED	7.418	EA	37.09
10	10	CFRJG	1-1/2X1 WROT FTGXC RED	7.418	EA	74.18
5	5	CFRJF	1-1/2X3/4 WROT FTGXC RED	7.564	EA	37.82
10	10	CFRHG	1-1/4X1 WROT FTGXC RED	5.808	EA	58.08
20	20	CFRGF	1X3/4 WROT FTGXC RED	3.189	EA	63.78
20	15	CFRGD	1X1/2 WROT FTGXC RED	4.067	EA	61.01
20	20	CFRFD	3/4X1/2 WROT FTGXC RED	2.037	EA	40.74
50	50	FNW7006Z0300	3 PLTD ADJ LD CLEVIS HGR	3.408	EA	170.40
30	30	FNW7006EP0400	4 EPOX PLTD ADJ LD CLEVIS HGR	4.560	EA	136.80
30	30	FNW7005Z0600	6 PLTD ADJ STD CLEVIS HGR	7.572	EA	227.16
200	200	GATRC10	3/8X10 Z/PLT ATR	0.680	FT	136.00
200	200	GST7883S14Z2S1	1-5/8X1-5/8X10 14 GALV H/SL STRUT	245.330	C	490.66
2	2	REC14030	LF 1 LB FLUX PASTE	15.811	EA	31.62
8	8	H331755	LF 1# PREM SOLD	36.155	EA	289.24
2	2	3M7000045876	88 SCOTCH BRITE HD SCOURING PAD 12	32.822	PK	65.64
8	8	FNWFLWZ38	3/8 X 1 FLT WSHR ZN 50PK	2.022	PK	16.18
102	102	J161058	5/8 ID X 1/2 UNSLIT PIPE INSUL	0.644	FT	65.69
<b>INVOICE SUB-TOTAL</b>						<b>16638.42</b>

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



**Need our 2023 W-9 Form?**

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$16,638.42
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223-99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*



**FERGUSON**  
 1740 CHEROKEE BOULEVARD  
 MEMPHIS, TN 38111-1267

Please contact with Questions: 901-743-5511

UPCHURCH PLUMBING INC  
 PO BOX 8106  
 SUNFLOWER COUNTY SCHOOL DISTRI  
 GREENWOOD, MS 38935-8106

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4294341-1	\$19.06	583978	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:

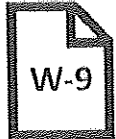
FERGUSON ENTERPRISES LLC #20  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING  
 2606 BALDWIN ROAD  
 C/O JOB #22153 SUNFLOWER COUNT  
 GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH IO
100	100	MSE	5558-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/22/23	426521
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	PDWVSTKJK	2X1-1/2X2 PVC DWV SAN TEE	4.764	EA	19.06	
			INVOICE SUB-TOTAL			19.06	
<p>.....</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							



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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$19.06
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. \*Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.\*

# FERGUSON

173 CARRIER BLVD  
RICHLAND, MS 39218-9411

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
4305748-1	\$483.73	583978	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 601-932-3200

MASTER ACCOUNT NUMBER: 181132

SHIP TO:

UPCHURCH PLUMBING INC  
PO BOX 8106  
SUNFLOWER COUNTY SCHOOL DISTRI  
GREENWOOD, MS 38935-8106

UPCHURCH PLUMBING  
2606 BALDWIN ROAD  
C/O JOB #22153 SUNFLOWER COUNT  
GREENWOOD, MS 38930

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
28	26	MSE	5601-22153	JXR	JOB#22153 SUNFLOWER CNTY	02/23/23	IO 428714
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
20	20	LHARDL20	2-1/2 X 20 L HARD COP TUBE	2085.035	C	413.01	
2	2	CTJ	1-1/2 WROT CXXC TEE 1-5/8 OD	19.898	EA	39.80	
3	3	FNWX411CD	LF 1/2 BRS 800# 2PC SWT FP BV	5.859	EA	17.58	
1	1	FNWX411CG	LF 1 BRS 800# 2PC SWT FP BV	13.338	EA	13.34	
4	0	CFRJD	1-1/2X1/2 WROT FTGXC RED		EA	0.00	
5	0	CFRGD	1X1/2 WROT FTGXC RED		EA	0.00	
INVOICE SUB-TOTAL						483.73	

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$483.73
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**U.S. Department of Labor**

Wage and Hour Division

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>				ADDRESS										OMB No.: 1235-0008						
Thrash Commercial Contractors				216 Woodgate Dr. S.Brandon, MS 39042										Expires: 07/31/2024						
PAYROLL NO. 26			FOR WEEK ENDING 2/1/2023			PROJECT AND LOCATION Sunflower County Consolidated School District Bond and ESSER 2 & 3 Phase II - Indianola, MS						PROJECT OR CONTRACT NO. 21081								
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	O.T. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8)					(9) NET WAGES PAID FOR WEEK	
				1/26/2023	1/27/2023	1/28/2023	1/29/2023	1/30/2023	1/31/2023	2/1/2023				FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER		TOTAL DEDUCTIONS
				HOURS WORKED EACH DAY																
			O								0.00	/								
			S								0.00									
			O								0.00	/								
			S								0.00									
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			S								0.00									

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

Date 2/3/2023

I, Brandy Rowell Executive Assistant  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Thrash Commercial Contractors on the  
(Contractor or Subcontractor)

Sunflower County Consolidated School District Bond and ; that during the payroll period commencing on the  
ESSER 2 & 3 Phase II - Indianola, MS  
(Building or Work)

26 day of January, 2023, and ending the 1 day of February, 2023  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Thrash Commercial Contractors from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE <b>Brandy Rowell</b> <b>Executive Assistant</b>	SIGNATURE <b>BBROWELL</b>
--	------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



**U.S. Department of Labor**

Wage and Hour Division

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

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U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <b>Thrash Commercial Contractors</b>	ADDRESS <b>216 Woodgate Dr. S.Brandon, MS 39042</b>	OMB No.: 1235-0008 Expires: 07/31/2024
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PAYROLL NO. <b>27</b>	FOR WEEK ENDING <b>2/8/2023</b>	PROJECT AND LOCATION <b>Sunflower County Consolidated School District Bond and ESSER 2 &amp; 3 Phase II - Indianola, MS</b>	PROJECT OR CONTRACT NO. <b>21081</b>
--------------------------	------------------------------------	--	---

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT.	OR	ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8)						(9) NET WAGES PAID FOR WEEK
						2/2/2023	2/3/2023	2/4/2023	2/5/2023	2/6/2023	2/7/2023	2/8/2023				FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX	OTHER	TOTAL DEDUCTIONS	
						Thu	Fri	Sat	Sun	Mon	Tue	Wed										
			O								0.00											
			S								0.00											
			O								0.00											
			S								0.00											
			O								0.00											
			S								0.00											
			O								0.00											
			S								0.00											
			O								0.00											
			S								0.00											
			O								0.00											
			S								0.00											

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Date 2/9/2023

I, Brandy Rowell Executive Assistant  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Thrash Commercial Contractors on the  
(Contractor or Subcontractor)

Sunflower County Consolidated School District Bond and ; that during the payroll period commencing on the  
ESSER 2 & 3 Phase II - Indianola, MS  
(Building or Work)

2 day of February, 2023, and ending the 8 day of February, 2023  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Thrash Commercial Contractors from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE <b>Brandy Rowell</b> <b>Executive Assistant</b>	SIGNATURE <b>BBROWELL</b>
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

**U.S. Department of Labor**

Wage and Hour Division

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <b>Thrash Commercial Contractors</b>	ADDRESS <b>216 Woodgate Dr. S.Brandon, MS 39042</b>	OMB No.: 1235-0008 Expires: 07/31/2024
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PAYROLL NO. <b>28</b>	FOR WEEK ENDING <b>2/15/2023</b>	PROJECT AND LOCATION <b>Sunflower County Consolidated School District Bond and ESSER 2 &amp; 3 Phase II - Indianola, MS</b>	PROJECT OR CONTRACT NO. <b>21081</b>
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8)					(9) NET WAGES PAID FOR WEEK		
			OT. OR ST.	2/9/23	2/10/23	2/11/23	2/12/23	2/13/23	2/14/23				2/15/23	FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX		OTHER	TOTAL DEDUCTIONS
				Thu	Fri	Sat	Sun	Mon	Tue				Wed							
			HOURS WORKED EACH DAY																	
			O							0.00	/									
			S							0.00										
			O							0.00	/									
			S							0.00										
			O							0.00	/									
			S							0.00										
			O							0.00	/									
			S							0.00										
			O							0.00	/									
			S							0.00										
			O							0.00	/									
			S							0.00										

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

Date 2/17/2023

I, Brandy Rowell Executive Assistant  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Thrash Commercial Contractors on the  
(Contractor or Subcontractor)

Sunflower County Consolidated School District Bond and ; that during the payroll period commencing on the  
ESSER 2 & 3 Phase II - Indianola, MS  
(Building or Work)

9 day of February, 2023, and ending the 15 day of February, 2023  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Thrash Commercial Contractors from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE <b>Brandy Rowell</b> <b>Executive Assistant</b>	SIGNATURE <b>BBROWELL</b>
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



**U.S. Department of Labor**

Wage and Hour Division

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> <b>Thrash Commercial Contractors</b>	ADDRESS <b>216 Woodgate Dr. S.Brandon, MS 39042</b>	OMB No.: 1235-0008 Expires: 07/31/2024
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PAYROLL NO. <b>29</b>	FOR WEEK ENDING <b>2/22/2023</b>	PROJECT AND LOCATION <b>Sunflower County Consolidated School District Bond and ESSER 2 &amp; 3 Phase II - Indianola, MS</b>	PROJECT OR CONTRACT NO. <b>21081</b>
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8)					(9) NET WAGES PAID FOR WEEK		
			OT OR ST.	2/16/2023	2/17/2023	2/18/2023	2/19/2023	2/20/2023	2/21/2023				2/22/2023	FICA	WITH-HOLDING TAX	STATE TAX	OTHER TAX		OTHER	TOTAL DEDUCTIONS
				Thu	Fri	Sat	Sun	Mon	Tue				Wed							
			O							0.00		/								
			S							0.00										
			O							0.00		/								
			S							0.00										
			O							0.00		/								
			S							0.00										
			O							0.00		/								
			S							0.00										
			O							0.00		/								
			S							0.00										
			O							0.00		/								
			S							0.00										

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20

Date 2/24/2023

I, Brandy Rowell Executive Assistant  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Thrash Commercial Contractors on the  
(Contractor or Subcontractor)

Sunflower County Consolidated School District Bond and ; that during the payroll period commencing on the  
ESSER 2 & 3 Phase II - Indianola, MS  
(Building or Work)

16 day of February, 2023, and ending the 22 day of February, 2023  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Thrash Commercial Contractors from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE <b>Brandy Rowell</b> <b>Executive Assistant</b>	SIGNATURE <b>BBROWELL</b>
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



Date 03/01/23

I, Robert Vargas Controller  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the person employed by

Upchurch Plumbing, Inc. on the  
(Contractor or Subcontractor)

Sunflower CSD ESSER Phase II; that during the payroll period commencing on the  
(Building or Work)

twenty third day of January in the year two thousand and twenty three, and ending the  
twenty ninth day of January in the year two thousand and twenty three

all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Upchurch Plumbing, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Federal WH, Social Security/Medicare, State WH, Health Insurance

Other: Cafeteria Plan, Child Support, Employee Loan, 401K, Garnishment, Uniforms

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Robert Vargas, Controller	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



# PAYROLL

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> Upchurch Plumbing, Inc.	ADDRESS P. O. BOX 8106 2606 BALDWIN ROAD Greenwood, MS 38935-8106	PROJECT OR CONTRACT NO.
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PAYROLL NO. 20	FOR WEEK ENDING 2/5/2023	PROJECT AND LOCATION Sunflower CSD ESSER Phase II,
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NAME AND INDIVIDUAL IDENTIFYING NUMBER OF WORKER LAST 4 DIGITS OF SSN	Exm	WORK CLASSIFICATION	OT. OR ST.	DAY AND DATE								RATE OF PAY	FRINGE BENEFITS PER HOUR	GROSS AMOUNT EARNED THIS PROJECT	GROSS AMOUNT ALL PROJECTS	DEDUCTIONS						NET AMOUNT PAID	
				Mon	Tue	Wed	Thr	Fri	Sat	Sun						TOTAL HOURS	SOCIAL SECURITY	WITH- HOLDING TAX	MEDICARE	State	Insurance		Other
				30	31	1	2	3	4	5													
Raymond E. Collett (100) 5106	M/1	Sheet Metal Worker	O										4.27/hour	383.80	2,567.09	156.32	285.00	36.56	98.00	41.90	346.05	1,603.26	
			S	10.10								10.10											38.00
Steven R Kovac (278) 4068	M/7	Plumber	O					8.03					4.11/hour	795.03	1,914.51	115.84	105.00	27.09	61.00	18.05	82.47	1,505.06	
			S	10.67								10.67											35.00
Wesley Wayne Minga (375) 7584	M/1	Plumber	O					4.56					3.46/hour	235.86	1,222.86	66.68	88.00	15.59	39.00	31.80	227.87	753.92	
			S					0.52				0.52											34.26
Robert C Mullen (392) 0226	M/1	Pipe Fitters	O										1.16/hour	241.80	2,081.55	129.06	216.00	30.18	84.00			1,622.31	
			S	8.06								8.06											30.00
Derek L Pennington (477) 4769	S/0	Plumber	O										3.21/hour	347.46	1,382.36	82.04	188.00	19.19	49.00	26.85	59.20	958.08	
			S	10.08								10.08											34.47
Richard Andrew Upchurch (657) 7912	S/1	Pipe Fitters	O					4.46					0.90/hour	197.81	886.62	54.97	77.00	12.86	25.00	1.50	44.33	670.96	
			S					0.64				0.64											28.83
Joshua A Yoho (800) 8482	S/1	Pipe Fitters	O										0.74/hour	292.22	866.02	51.61	76.00	12.07	24.00	0.60	149.50	552.24	
			S	10.08								10.08											28.99
			O																				
			S																				
			O																				
			S																				
			O																				
			S																				

Date 03/01/23

I, Robert Vargas Controller  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the person employed by

Upchurch Plumbing, Inc. on the  
(Contractor or Subcontractor)

Sunflower CSD ESSER Phase II; that during the payroll period commencing on the  
(Building or Work)

thirtieth day of January in the year two thousand and twenty three, and ending the  
fifth day of February in the year two thousand and twenty three

all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Upchurch Plumbing, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Federal WH, Social Security/Medicare, State WH, Health Insurance

Other: Cafeteria Plan, Child Support, Employee Loan, 401K, Garnishment, Uniforms

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Robert Vargas, Controller	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

# PAYROLL

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> Upchurch Plumbing, Inc.	ADDRESS P. O. BOX 8106 2606 BALDWIN ROAD Greenwood, MS 38935-8106	PROJECT OR CONTRACT NO.
---	--	-------------------------

PAYROLL NO. 21	FOR WEEK ENDING 2/12/2023	PROJECT AND LOCATION Sunflower CSD ESSER Phase II,
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NAME AND INDIVIDUAL IDENTIFYING NUMBER OF WORKER LAST 4 DIGITS OF SSN	Exm	WORK CLASSIFICATION	OT. OR ST.	DAY AND DATE								RATE OF PAY	FRINGE BENEFITS PER HOUR	GROSS AMOUNT EARNED THIS PROJECT	GROSS AMOUNT ALL PROJECTS	DEDUCTIONS						NET AMOUNT PAID		
				Mon	Tue	Wed	Thr	Fri	Sat	Sun						TOTAL HOURS	SOCIAL SECURITY	WITH- HOLDING TAX	MEDICARE	State	Insurance		Other	
				6	7	8	9	10	11	12														
Steven R Kovac (278) 4068	M/7	Plumber	O				2.42						2.42	52.50	4.11/hour	1,527.05	2,470.49	150.31	169.00	35.15	88.00	18.05	240.86	1,769.12
			S	11.12	10.55	10.38	7.95						40.00	35.00										
Wesley Wayne Minga (375) 7584	M/1	Plumber	O												3.46/hour	280.25	2,254.51	130.64	222.00	30.55	89.00	31.80	192.50	1,558.02
			S	8.18									8.18	34.26										
Robert C Mullen (392) 0226	M/1	Pipe Fitters	O				0.67						0.67	45.00	1.16/hour	321.45	2,035.65	126.21	206.00	29.52	82.00		1,591.92	
			S				9.71						9.71	30.00										
Richard Andrew Upchurch (657) 7912	S/1	Pipe Fitters	O												0.90/hour	235.54	2,053.58	127.32	310.00	29.78	80.00	1.50	102.68	1,402.30
			S	8.17									8.17	28.83										
			O																					
			S																					
			O																					
			S																					
			O																					
			S																					
			O																					
			S																					
			O																					
			S																					

Date 03/01/23

I, Robert Vargas Controller  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the person employed by

Upchurch Plumbing, Inc. on the  
(Contractor or Subcontractor)

Sunflower CSD ESSER Phase II; that during the payroll period commencing on the  
(Building or Work)

sixth day of February in the year two thousand and twenty three, and ending the  
twelfth day of February in the year two thousand and twenty three

all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Upchurch Plumbing, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Federal WH, Social Security/Medicare, State WH, Health Insurance

Other: Cafeteria Plan, Child Support, Employee Loan, 401K, Garnishment, Uniforms

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Robert Vargas, Controller	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



# PAYROLL

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> Upchurch Plumbing, Inc.	ADDRESS P. O. BOX 8106 2606 BALDWIN ROAD Greenwood, MS 38935-8106	PROJECT OR CONTRACT NO.
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PAYROLL NO. 22	FOR WEEK ENDING 2/19/2023	PROJECT AND LOCATION Sunflower CSD ESSER Phase II,
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NAME AND INDIVIDUAL IDENTIFYING NUMBER OF WORKER LAST 4 DIGITS OF SSN	Exm	WORK CLASSIFICATION	OT. OR ST.	DAY AND DATE								RATE OF PAY	FRINGE BENEFITS PER HOUR	GROSS AMOUNT EARNED THIS PROJECT	GROSS AMOUNT ALL PROJECTS	DEDUCTIONS						NET AMOUNT PAID	
				Mon	Tue	Wed	Thr	Fri	Sat	Sun						TOTAL	SOCIAL SECURITY	WITH- HOLDING TAX	MEDICARE	State	Insurance		Other
				13	14	15	16	17	18	19						HOURS WORKED							
Matthew J Bastari (26) 9066	S/1	Pipe Fitters	O										0.54/hour	602.77	1,829.78	113.45	282.00	26.53	74.00			1,333.80	
			S		10.20	10.45						20.65											29.19
Dewayne L. Hudson (837) 8903	S/2	Pipe Fitters	O				0.46	6.22					3.67/hour	1,162.61	1,450.58	88.02	160.00	20.58	47.00	36.79	88.97	1,009.22	
			S		10.03	10.45	9.59					30.07											29.00
James S Johnson (252) 4380	H/2	Pipe Fitters	O										0.62/hour	1,035.56	1,446.72	87.78	119.00	20.53	44.00		30.95	1,144.46	
			S		10.02	6.00	6.14					22.16											29.11
James S Johnson, (Cont'd.)		Pipe Fitters	O					6.20					0.62/hour										
			S			4.30						4.30											32.42
Steven R Kovac (278) 4068	M/7	Plumber	O				2.50	10.15					4.11/hour	1,711.68	2,540.83	154.67	177.00	36.17	91.00	18.05	303.17	1,760.77	
			S		10.88	10.62	8.43					29.93											35.00
Carlos I Martinez (397) 3376	S/1	Pipe Fitters	O					5.98					2.95/hour	772.39	1,634.51	99.42	232.00	23.25	63.00	5.99	30.95	1,179.90	
			S	9.90		10.42						20.32											26.78
Wesley Wayne Minga (375) 7584	M/1	Plumber	O										3.46/hour	600.55	2,214.88	128.18	213.00	29.98	87.00	31.80	191.71	1,533.21	
			S		8.53	3.97	5.05					17.55											34.22
Robert C Mullen (392) 0226	M/1	Pipe Fitters	O										1.16/hour	620.10	1,555.05	96.41	139.00	22.55	58.00			1,239.09	
			S		10.20	10.47						20.67											30.00
Mason A Smallwood (594) 8399	S/0	Pipe Fitters	O										3.59/hour	158.93	1,034.80	62.33	98.00	14.58	33.00	4.10	132.93	689.86	
			S			6.08						6.08											26.14
Richard Andrew Upchurch (657) 7912	S/1	Pipe Fitters	O										0.90/hour	505.97	1,503.49	93.22	193.00	21.80	54.00	1.50	75.17	1,064.80	
			S		8.53	3.97	5.05					17.55											28.83



Date 03/01/23

I, Robert Vargas Controller  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the person employed by

Upchurch Plumbing, Inc. on the  
(Contractor or Subcontractor)

Sunflower CSD ESSER Phase II; that during the payroll period commencing on the  
(Building or Work)

thirteenth day of February in the year two thousand and twenty three, and ending the  
nineteenth day of February in the year two thousand and twenty three

all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Upchurch Plumbing, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Federal WH, Social Security/Medicare, State WH, Health Insurance

Other: Cafeteria Plan, Child Support, Employee Loan, 401K, Garnishment, Uniforms

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
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Date 03/01/23

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(Name of Signatory Party) (Title)

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(1) That I pay or supervise the payment of the person employed by

Upchurch Plumbing, Inc. on the  
(Contractor or Subcontractor)

Sunflower CSD ESSER Phase II; that during the payroll period commencing on the  
(Building or Work)

twentieth day of February in the year two thousand and twenty three, and ending the  
twenty sixth day of February in the year two thousand and twenty three

all persons employed on said project have been paid the full weekly earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Upchurch Plumbing, Inc. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

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