

Application and Certificate for Payment

TO OWNER: Pontotoc City School District 140 Education Drive Pontotoc, MS 38863	PROJECT: Pontotoc City Schools ESSER 2 & 3 Pontotoc, MS	APPLICATION NO: 012	Distribution to: OWNER: <input type="checkbox"/>
FROM CONTRACTOR: Flagstar Construction Company, Inc. 2006 Aspen Cove Brandon, MS 39042	VIA ARCHITECT: Dale Bailey, an Association One Jackson Place 188 East Capitol Street Jackson, MS 39201	PERIOD TO: March 23, 2023	ARCHITECT: <input type="checkbox"/>
		CONTRACT FOR: General Construction	CONTRACTOR: <input type="checkbox"/>
		CONTRACT DATE: January 16, 2022	FIELD: <input type="checkbox"/>
		PROJECT NOS: 21064 / 1525 /	OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$1,987,000.00
2. NET CHANGE BY CHANGE ORDERS	-\$11,913.92
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,975,086.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,975,086.08
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$1,975,086.08
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,891,214.24
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$83,871.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$11,913.92
TOTALS	\$0.00	\$11,913.92
NET CHANGES by Change Order		-\$11,913.92

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

CONTRACTOR: _____
By: Steve K... Date: March 23, 2023
State of Mississippi
County of: Rankin
Subscribed and sworn to before me this 23rd day of March, 2023.
Notary Public: _____
My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$83,871.84
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: P. Blount Date: 03/27/23
By: _____

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



AIA Document G703[®] – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	012
APPLICATION DATE:	March 23, 2023
PERIOD TO:	March 23, 2023
ARCHITECT'S PROJECT NO:	21064

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 (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	TOTALS PAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	HIGH SCHOOL	435,310.00	418,494.50	16,815.50	0.00	435,310.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	JR HIGH SCHOOL	1,155,227.00	1,141,316.80	13,910.20	0.00	1,155,227.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	MIDDLE SCHOOL	396,463.00	379,895.61	16,567.39	0.00	396,463.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
co001	Change Order 001	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Allowance Reconciliations	-11,913.92	0.00	-11,913.92	0.00	-11,913.92	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$1,975,086.08	\$1,939,706.91	\$35,379.17	\$0.00	\$1,975,086.08	100.00%	\$0.00	\$0.00



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Continuation Sheet

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

APPLICATION NO: 012
APPLICATION DATE: March 23, 2023
PERIOD TO: March 23, 2023
ARCHITECT'S PROJECT NO: 21064

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 (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
2	Bonds	5,243.00	5,243.00	0.00	0.00	5,243.00	100.00%	0.00	0.00
3	Insurances	3,180.00	3,180.00	0.00	0.00	3,180.00	100.00%	0.00	0.00
4	Sales Tax	17,128.00	16,467.00	661.00	0.00	17,128.00	100.00%	0.00	0.00
5	ALLOWANCES:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Contingency	35,000.00	19,712.50	15,287.50	0.00	35,000.00	100.00%	0.00	0.00
	2. Hardware	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
	3. Audio	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6	Project Coordination	2,244.00	2,244.00	0.00	0.00	2,244.00	100.00%	0.00	0.00
7	Field Supervision	16,251.00	16,089.00	162.00	0.00	16,251.00	100.00%	0.00	0.00
8	Health and Safety	176.00	176.00	0.00	0.00	176.00	100.00%	0.00	0.00
9	Testings	265.00	265.00	0.00	0.00	265.00	100.00%	0.00	0.00
10	Temporary Facilities	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00%	0.00	0.00
11	Rental Equipment	1,795.00	1,795.00	0.00	0.00	1,795.00	100.00%	0.00	0.00
12	Temporary Construction, Barricades and Fencing	1,336.00	1,336.00	0.00	0.00	1,336.00	100.00%	0.00	0.00
13	Dumpsters and Hauling	2,790.00	2,790.00	0.00	0.00	2,790.00	100.00%	0.00	0.00
14	General Labor	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00%	0.00	0.00
15	Small Tools and Equipment Maintenance	707.00	707.00	0.00	0.00	707.00	100.00%	0.00	0.00
16	Final Cleaning and Close Outs	1,410.00	705.00	705.00	0.00	1,410.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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User Notes:

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A	B	C	D		F	G		H	I			
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
	DIVISION 02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
17	Complete Concrete Sub (Ideal):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	1. Concrete Steps Material	2,756.00	2,756.00	0.00	0.00	2,756.00	100.00%	0.00	0.00			
	2. Concrete Steps Labor	6,254.00	6,254.00	0.00	0.00	6,254.00	100.00%	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	DIVISION 03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
18	CMU	4,416.00	4,416.00	0.00	0.00	4,416.00	100.00%	0.00	0.00			
19	CMU Labor	18,364.00	18,364.00	0.00	0.00	18,364.00	100.00%	0.00	0.00			
20	Block Fill	310.00	310.00	0.00	0.00	310.00	100.00%	0.00	0.00			
21	Masonry Mortar, Sand and Accessories	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00%	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	DIVISION 05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
22	Steel Erection	2,518.00	2,518.00	0.00	0.00	2,518.00	100.00%	0.00	0.00			
23	Structural and Misc Steel Materials	19,795.00	19,795.00	0.00	0.00	19,795.00	100.00%	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	DIVISION 06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
24	Misc Rough Carpentry	432.00	432.00	0.00	0.00	432.00	100.00%	0.00	0.00			
25	Carpentry Labor	4,198.00	4,198.00	0.00	0.00	4,198.00	100.00%	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	DIVISION 07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
26	Firestopping	1,430.00	1,430.00	0.00	0.00	1,430.00	100.00%	0.00	0.00			
27	Joint Sealant Sub (Waterproofing Systems)-part of this work was scheduled under the Jr High by mistake	2,677.00	2,677.00	0.00	0.00	2,677.00	100.00%	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	DIVISION 08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I			
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
28	Hollow Metal Doors and Frames	2,061.00	2,061.00	0.00	0.00	2,061.00	100.00%	0.00	0.00			
29	Hollow Metal Labor	143.00	143.00	0.00	0.00	143.00	100.00%	0.00	0.00			
30	Storefront and Glazing Sub (GlassWorx):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	1. SF Windows	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%	0.00	0.00			
	2. Labor	1,240.00	1,240.00	0.00	0.00	1,240.00	100.00%	0.00	0.00			
	3. Door Lites	1,657.00	1,657.00	0.00	0.00	1,657.00	100.00%	0.00	0.00			
	4. Labor	320.00	320.00	0.00	0.00	320.00	100.00%	0.00	0.00			
31	Hardware Installs	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00%	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	DIVISION 09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
32	Division 09 Sub (F L Crane) (Phase II-Summer):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	1. Ceramic Tile	10,055.00	10,055.00	0.00	0.00	10,055.00	100.00%	0.00	0.00			
	2. Ceramic Tile Labor	15,980.00	15,980.00	0.00	0.00	15,980.00	100.00%	0.00	0.00			
	3. Acoustical Ceilings	1,716.00	1,716.00	0.00	0.00	1,716.00	100.00%	0.00	0.00			
	4. Acoustical Ceilings Labor	2,069.00	2,069.00	0.00	0.00	2,069.00	100.00%	0.00	0.00			
33	Wood Sports Flooring Sub (Sports Floors)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
34	Painting Sub (KC):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	1. Band Hall:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	a. Paint Materials	6,222.00	6,222.00	0.00	0.00	6,222.00	100.00%	0.00	0.00			
	b. Paint Labor	12,720.00	12,720.00	0.00	0.00	12,720.00	100.00%	0.00	0.00			
	2. ACAD Toilets (Phase II-Summer)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	a. Paint Materials	636.00	636.00	0.00	0.00	636.00	100.00%	0.00	0.00			
	b. Paint Labor	1,484.00	1,484.00	0.00	0.00	1,484.00	100.00%	0.00	0.00			
	3. Floor Coating at Band Hall	7,420.00	7,420.00	0.00	0.00	7,420.00	100.00%	0.00	0.00			
	4. Floor Coating Labor	5,830.00	5,830.00	0.00	0.00	5,830.00	100.00%	0.00	0.00			

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
35	Visual Display Boards	4,134.00	4,134.00	0.00	0.00	4,134.00	100.00%	0.00	0.00	
36	Visual Display Labor	401.00	401.00	0.00	0.00	401.00	100.00%	0.00	0.00	
37	Signage	172.00	172.00	0.00	0.00	172.00	100.00%	0.00	0.00	
38	Signage Labor	27.00	27.00	0.00	0.00	27.00	100.00%	0.00	0.00	
39	Toilet Compartments (Phase II-Summer)	6,857.00	6,857.00	0.00	0.00	6,857.00	100.00%	0.00	0.00	
40	Toilet Compartment & Accessories Labor (Phase II-Summer)	4,428.00	4,428.00	0.00	0.00	4,428.00	100.00%	0.00	0.00	
41	Toilet Accessories Material (Phase II-Summer)	4,885.00	4,885.00	0.00	0.00	4,885.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
42	Window Blinds	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
43	Fire Sprinkler Sub (Fireline)	17,088.00	17,088.00	0.00	0.00	17,088.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
44	Mechanical Sub (Tri-Star) (Phase II-Summer)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Mobilization	530.00	530.00	0.00	0.00	530.00	100.00%	0.00	0.00	
	2. Project Management	797.00	797.00	0.00	0.00	797.00	100.00%	0.00	0.00	
	3. Rental	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00%	0.00	0.00	
	4. Foreman	5,267.00	5,267.00	0.00	0.00	5,267.00	100.00%	0.00	0.00	
	5. Truck and Hand Tools	3,197.00	3,197.00	0.00	0.00	3,197.00	100.00%	0.00	0.00	
	6. Submittals	691.00	691.00	0.00	0.00	691.00	100.00%	0.00	0.00	
	7. Demolition	6,801.00	6,801.00	0.00	0.00	6,801.00	100.00%	0.00	0.00	

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User Notes:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	8. Domestic Water Material	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%	0.00	0.00
	9. Domestic Water Labor	6,703.00	6,703.00	0.00	0.00	6,703.00	100.00%	0.00	0.00
	10. Hangers	648.00	648.00	0.00	0.00	648.00	100.00%	0.00	0.00
	11. Plumbing Fixtures Material	17,804.00	17,804.00	0.00	0.00	17,804.00	100.00%	0.00	0.00
	12. Plumbing Fixtures Labor	5,610.00	5,610.00	0.00	0.00	5,610.00	100.00%	0.00	0.00
	13. Pipe ID	301.00	301.00	0.00	0.00	301.00	100.00%	0.00	0.00
	14. Sanitary A/G Material	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00%	0.00	0.00
	15. Sanitary A/G Labor	2,756.00	2,756.00	0.00	0.00	2,756.00	100.00%	0.00	0.00
	16. Ditching	844.00	844.00	0.00	0.00	844.00	100.00%	0.00	0.00
	17. Sanitary B/G Material	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00%	0.00	0.00
	18. Sanitary B/G Labor	6,559.00	6,559.00	0.00	0.00	6,559.00	100.00%	0.00	0.00
	19. Plumbing Insulation Material	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00%	0.00	0.00
	20. Plumbing Insulation Labor	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISIONS 26-28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45	Electrical Sub (Tidwell):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Conduit	3,075.00	3,075.00	0.00	0.00	3,075.00	100.00%	0.00	0.00
	2. Conduit Labor	3,842.00	3,842.00	0.00	0.00	3,842.00	100.00%	0.00	0.00
	3. Wire	4,208.00	4,208.00	0.00	0.00	4,208.00	100.00%	0.00	0.00
	4. Wire Labor	3,816.00	3,816.00	0.00	0.00	3,816.00	100.00%	0.00	0.00
	5. Lighting	19,702.00	19,702.00	0.00	0.00	19,702.00	100.00%	0.00	0.00
	6. Lighting Labor	11,496.00	11,496.00	0.00	0.00	11,496.00	100.00%	0.00	0.00
	7. Gear	6,891.00	6,891.00	0.00	0.00	6,891.00	100.00%	0.00	0.00
	8. Gear Labor	6,413.00	6,413.00	0.00	0.00	6,413.00	100.00%	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	9. Devices	4,831.00	4,831.00	0.00	0.00	4,831.00	100.00%	0.00	0.00
	10. Devices Labor	3,835.00	3,835.00	0.00	0.00	3,835.00	100.00%	0.00	0.00
	11. Communications	3,772.00	3,772.00	0.00	0.00	3,772.00	100.00%	0.00	0.00
	12. Comm Labor	2,742.00	2,742.00	0.00	0.00	2,742.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$435,310.00	\$418,494.50	\$16,815.50	\$0.00	\$435,310.00	100.00%	\$0.00	\$0.00



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Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	012
APPLICATION DATE:	March 23, 2023
PERIOD TO:	March 23, 2023
ARCHITECT'S PROJECT NO:	21064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	JR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
2	Bonds	9,734.00	9,734.00	0.00	0.00	9,734.00	100.00%	0.00	0.00
3	Insurances	5,336.00	5,336.00	0.00	0.00	5,336.00	100.00%	0.00	0.00
4	Sales Tax	40,295.00	39,815.00	480.00	0.00	40,295.00	100.00%	0.00	0.00
5	ALLOWANCES:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Contingency	45,000.00	50,783.10	-5,783.10	0.00	45,000.00	100.00%	0.00	0.00
	2. Hardware	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
	3. Audio	37,500.00	19,742.70	17,757.30	0.00	37,500.00	100.00%	0.00	0.00
6	Project Coordination	3,766.00	3,766.00	0.00	0.00	3,766.00	100.00%	0.00	0.00
7	Field Supervision	27,280.00	27,007.00	273.00	0.00	27,280.00	100.00%	0.00	0.00
8	Health and Safety	178.00	178.00	0.00	0.00	178.00	100.00%	0.00	0.00
9	Testings	4,505.00	4,505.00	0.00	0.00	4,505.00	100.00%	0.00	0.00
10	Temporary Facilities	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00%	0.00	0.00
11	Rental Equipment	3,014.00	3,014.00	0.00	0.00	3,014.00	100.00%	0.00	0.00
12	Temporary Construction, Barricades and Fencing	2,242.00	2,242.00	0.00	0.00	2,242.00	100.00%	0.00	0.00
13	Dumpsters and Hauling	4,683.00	4,683.00	0.00	0.00	4,683.00	100.00%	0.00	0.00
14	General Labor	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%	0.00	0.00
15	Small Tools and Equipment Maintenance	707.00	707.00	0.00	0.00	707.00	100.00%	0.00	0.00
16	Final Cleaning and Close Outs	2,366.00	1,183.00	1,183.00	0.00	2,366.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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User Notes:

(3B9ADAAD)

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	DIVISION 02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Earthwork	38,860.00	38,860.00	0.00	0.00	38,860.00	100.00%	0.00	0.00
18	Selective Site Demo	10,645.00	10,645.00	0.00	0.00	10,645.00	100.00%	0.00	0.00
19	Structure Demo	22,806.00	22,806.00	0.00	0.00	22,806.00	100.00%	0.00	0.00
20	Complete Concrete Sub (Ideal)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Reinforcing Steel Material	9,990.00	9,990.00	0.00	0.00	9,990.00	100.00%	0.00	0.00
	2. Ramp Footings and Retaining Wall Material	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%	0.00	0.00
	3. Ramp Footings and Retaining Wall Labor	49,811.00	49,811.00	0.00	0.00	49,811.00	100.00%	0.00	0.00
	4. Ramp Slab and Steps Material	13,301.00	13,301.00	0.00	0.00	13,301.00	100.00%	0.00	0.00
	5. Ramp Slab and Steps Labor	28,620.00	28,620.00	0.00	0.00	28,620.00	100.00%	0.00	0.00
	6. Trench Drain Material	610.00	610.00	0.00	0.00	610.00	100.00%	0.00	0.00
	7. Trench Drain Labor	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00%	0.00	0.00
21	Asbestos Abatement (Eagle)	15,265.00	15,265.00	0.00	0.00	15,265.00	100.00%	0.00	0.00
22	Seeding and Haying	7,314.00	7,314.00	0.00	0.00	7,314.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
23	Brick Masonry	3,732.00	3,732.00	0.00	0.00	3,732.00	100.00%	0.00	0.00
24	Brick Masonry Labor	4,187.00	4,187.00	0.00	0.00	4,187.00	100.00%	0.00	0.00
25	CMU	5,210.00	5,210.00	0.00	0.00	5,210.00	100.00%	0.00	0.00
26	CMU Labor	27,548.00	27,548.00	0.00	0.00	27,548.00	100.00%	0.00	0.00
27	Block Fill	464.00	464.00	0.00	0.00	464.00	100.00%	0.00	0.00
28	Masonry Mortar, Sand and Accessories	4,158.00	4,158.00	0.00	0.00	4,158.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I	
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G÷C)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
29	Steel Erection	12,593.00	12,593.00	0.00	0.00	12,593.00	100.00%	0.00	0.00	
30	Structural and Misc Steel Materials	39,594.00	39,594.00	0.00	0.00	39,594.00	100.00%	0.00	0.00	
31	Glass Railings-in Alum Storefront Sub below	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
32	Misc Rough Carpentry	1,053.00	1,053.00	0.00	0.00	1,053.00	100.00%	0.00	0.00	
33	Carpentry Labor	8,395.00	8,395.00	0.00	0.00	8,395.00	100.00%	0.00	0.00	
34	Countertop (All Star Millwork)	2,862.00	2,862.00	0.00	0.00	2,862.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
35	Firestopping	3,340.00	3,340.00	0.00	0.00	3,340.00	100.00%	0.00	0.00	
36	Joint Sealant Sub (Waterproofing Systems)-part of this is High School work.	17,797.00	17,797.00	0.00	0.00	17,797.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
37	Hollow Metal Doors and Frames	5,178.00	5,178.00	0.00	0.00	5,178.00	100.00%	0.00	0.00	
38	Hollow Metal Labor	598.00	598.00	0.00	0.00	598.00	100.00%	0.00	0.00	
39	Wood Doors	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00%	0.00	0.00	
40	Storefront and Glazing Sub (GlassWorx):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Sliding Window	894.00	894.00	0.00	0.00	894.00	100.00%	0.00	0.00	
	2. Labor	640.00	640.00	0.00	0.00	640.00	100.00%	0.00	0.00	
	3. Replace Broken Glass	2,680.00	2,680.00	0.00	0.00	2,680.00	100.00%	0.00	0.00	
	4. Labor	5,940.00	5,940.00	0.00	0.00	5,940.00	100.00%	0.00	0.00	
	5. Aluminum Windows	15,018.00	15,018.00	0.00	0.00	15,018.00	100.00%	0.00	0.00	
	6. Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00	
	7. Glass Rails	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00%	0.00	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	8. Labor	450.00	450.00	0.00	0.00	450.00	100.00%	0.00	0.00	
	9. Door Lites at Locker/Band	320.00	320.00	0.00	0.00	320.00	100.00%	0.00	0.00	
	10. Labor	320.00	320.00	0.00	0.00	320.00	100.00%	0.00	0.00	
41	Hardware Installs	6,590.00	6,590.00	0.00	0.00	6,590.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
42	Division 09 Sub (F L Crane):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Resilient Material	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	0.00	
	2. Resilient Labor	46,311.00	46,311.00	0.00	0.00	46,311.00	100.00%	0.00	0.00	
	3. Ceramic Tile Material	22,360.00	22,360.00	0.00	0.00	22,360.00	100.00%	0.00	0.00	
	4. Ceramic Tile Labor	37,880.00	37,880.00	0.00	0.00	37,880.00	100.00%	0.00	0.00	
	5. Drywall Material	5,228.00	5,228.00	0.00	0.00	5,228.00	100.00%	0.00	0.00	
	6. Drywall Labor	12,952.00	12,952.00	0.00	0.00	12,952.00	100.00%	0.00	0.00	
	7. Acoustical Ceilings Material	16,654.00	16,654.00	0.00	0.00	16,654.00	100.00%	0.00	0.00	
	8. Acoustical Ceilings Labor	11,931.00	11,931.00	0.00	0.00	11,931.00	100.00%	0.00	0.00	
	9. Plaster Material	2,304.00	2,304.00	0.00	0.00	2,304.00	100.00%	0.00	0.00	
	10. Plaster Labor	6,169.00	6,169.00	0.00	0.00	6,169.00	100.00%	0.00	0.00	
43	Wood Sports Flooring Sub (Sports Floors)	20,403.00	20,403.00	0.00	0.00	20,403.00	100.00%	0.00	0.00	
44	Painting Sub (KC):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Gym:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	a. Paint Materials	16,960.00	16,960.00	0.00	0.00	16,960.00	100.00%	0.00	0.00	
	b. Paint Labor	34,747.00	34,747.00	0.00	0.00	34,747.00	100.00%	0.00	0.00	
	2. Locker/Band:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	a. Paint Materials	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%	0.00	0.00	
	b. Paint Labor	19,080.00	19,080.00	0.00	0.00	19,080.00	100.00%	0.00	0.00	
	3. Floor Coating at Band Hall	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%	0.00	0.00	

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G		H	I
			WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						BALANCE TO FINISH (C - G)
	4. Floor Coating Labor	9,540.00	9,540.00	0.00	0.00	9,540.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
45	Signage	928.00	928.00	0.00	0.00	928.00	100.00%	0.00	0.00	
46	Signage Labor	215.00	215.00	0.00	0.00	215.00	100.00%	0.00	0.00	
47	Toilet Compartments	8,382.00	8,382.00	0.00	0.00	8,382.00	100.00%	0.00	0.00	
48	Toilet Compartment Labor	5,412.00	5,412.00	0.00	0.00	5,412.00	100.00%	0.00	0.00	
49	Toilet Accessories	5,971.00	5,971.00	0.00	0.00	5,971.00	100.00%	0.00	0.00	
50	Aluminum Canopy (Coverings Unlimited)	14,840.00	14,840.00	0.00	0.00	14,840.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
51	Mechanical Sub (Tri-Star)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Mobilization	796.00	796.00	0.00	0.00	796.00	100.00%	0.00	0.00	
	2. Project Management	1,196.00	1,196.00	0.00	0.00	1,196.00	100.00%	0.00	0.00	
	3. Rental	1,991.00	1,991.00	0.00	0.00	1,991.00	100.00%	0.00	0.00	
	4. Foreman	7,899.00	7,899.00	0.00	0.00	7,899.00	100.00%	0.00	0.00	
	5. Truck and Hand Tools	4,795.00	4,795.00	0.00	0.00	4,795.00	100.00%	0.00	0.00	
	6. Submittals	1,037.00	1,037.00	0.00	0.00	1,037.00	100.00%	0.00	0.00	
	7. Demolition	10,201.00	10,201.00	0.00	0.00	10,201.00	100.00%	0.00	0.00	
	8. Domestic Water Material	6,449.00	6,449.00	0.00	0.00	6,449.00	100.00%	0.00	0.00	
	9. Domestic Water Labor	10,055.00	10,055.00	0.00	0.00	10,055.00	100.00%	0.00	0.00	
	10. Hangers	973.00	973.00	0.00	0.00	973.00	100.00%	0.00	0.00	
	11. Plumbing Fixtures Material	26,706.00	26,706.00	0.00	0.00	26,706.00	100.00%	0.00	0.00	
	12. Plumbing Fixtures Labor	8,414.00	8,414.00	0.00	0.00	8,414.00	100.00%	0.00	0.00	
	13. Pipe ID	451.00	451.00	0.00	0.00	451.00	100.00%	0.00	0.00	

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User Notes:

(3B9ADAAD)

ITEM NO.	DESCRIPTION OF WORK	C	D		F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
	14. Sanitary A/G Material	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	0.00
	15. Sanitary A/G Labor	4,134.00	4,134.00	0.00	0.00	4,134.00	100.00%	0.00	0.00
	16. Ditching	1,266.00	1,266.00	0.00	0.00	1,266.00	100.00%	0.00	0.00
	17. Sanitary B/G Material	5,075.00	5,075.00	0.00	0.00	5,075.00	100.00%	0.00	0.00
	18. Sanitary B/G Labor	9,839.00	9,839.00	0.00	0.00	9,839.00	100.00%	0.00	0.00
	19. Plumbing Insulation Material	3,975.00	3,975.00	0.00	0.00	3,975.00	100.00%	0.00	0.00
	20. Plumbing Insulation Labor	2,385.00	2,385.00	0.00	0.00	2,385.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISIONS 26-28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52	Electrical Sub (Tidwell):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Conduit	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00%	0.00	0.00
	2. Conduit Labor	2,782.00	2,782.00	0.00	0.00	2,782.00	100.00%	0.00	0.00
	3. Wire	3,148.00	3,148.00	0.00	0.00	3,148.00	100.00%	0.00	0.00
	4. Wire Labor	2,756.00	2,756.00	0.00	0.00	2,756.00	100.00%	0.00	0.00
	5. Lighting	22,557.00	22,557.00	0.00	0.00	22,557.00	100.00%	0.00	0.00
	6. Lighting Labor	10,436.00	10,436.00	0.00	0.00	10,436.00	100.00%	0.00	0.00
	7. Gear	11,411.00	11,411.00	0.00	0.00	11,411.00	100.00%	0.00	0.00
	8. Gear Labor	8,346.00	8,346.00	0.00	0.00	8,346.00	100.00%	0.00	0.00
	9. Devices	4,832.00	4,832.00	0.00	0.00	4,832.00	100.00%	0.00	0.00
	10. Devices Labor	2,775.00	2,775.00	0.00	0.00	2,775.00	100.00%	0.00	0.00
	11. Communications	3,771.00	3,771.00	0.00	0.00	3,771.00	100.00%	0.00	0.00
	12. Comm Labor	2,127.00	2,127.00	0.00	0.00	2,127.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$1,155,227.00	\$1,141,316.80	\$13,910.20	\$0.00	\$1,155,227.00	100.00%	\$0.00	\$0.00



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Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	12
APPLICATION DATE:	March 23, 2023
PERIOD TO:	March 23, 2023
ARCHITECT'S PROJECT NO:	21064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00	0.00
2	Bonds	4,682.00	4,682.00	0.00	0.00	4,682.00	100.00%	0.00	0.00	0.00
3	Insurances	2,837.00	2,837.00	0.00	0.00	2,837.00	100.00%	0.00	0.00	0.00
4	Sales Tax	12,122.00	11,616.00	506.00	0.00	12,122.00	100.00%	0.00	0.00	0.00
5	ALLOWANCES:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	1. Contingency	20,000.00	22,469.92	-2,469.92	0.00	20,000.00	100.00%	0.00	0.00	0.00
	2. Hardware	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00	0.00
	3. Audio	37,500.00	19,742.69	17,757.31	0.00	37,500.00	100.00%	0.00	0.00	0.00
6	Project Coordination	2,004.00	2,004.00	0.00	0.00	2,004.00	100.00%	0.00	0.00	0.00
7	Field Supervision	14,510.00	14,365.00	145.00	0.00	14,510.00	100.00%	0.00	0.00	0.00
8	Health and Safety	176.00	176.00	0.00	0.00	176.00	100.00%	0.00	0.00	0.00
9	Testings	530.00	530.00	0.00	0.00	530.00	100.00%	0.00	0.00	0.00
10	Temporary Facilities	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00%	0.00	0.00	0.00
11	Rental Equipment	1,603.00	1,603.00	0.00	0.00	1,603.00	100.00%	0.00	0.00	0.00
12	Temporary Construction, Barricades and Fencing	1,192.00	1,192.00	0.00	0.00	1,192.00	100.00%	0.00	0.00	0.00
13	Dumpsters and Hauling	2,491.00	2,491.00	0.00	0.00	2,491.00	100.00%	0.00	0.00	0.00
14	General Labor	1,144.00	1,144.00	0.00	0.00	1,144.00	100.00%	0.00	0.00	0.00
15	Small Tools and Equipment Maintenance	706.00	706.00	0.00	0.00	706.00	100.00%	0.00	0.00	0.00
16	Final Cleaning and Close Outs	1,259.00	630.00	629.00	0.00	1,259.00	100.00%	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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User Notes:

(3B9ADAAE)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	DIVISION 02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17	Structure Demo	9,774.00	9,774.00	0.00	0.00	9,774.00	100.00%	0.00	0.00
18	Complete Concrete Sub (Ideal)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. Reinforcing Steel Material	530.00	530.00	0.00	0.00	530.00	100.00%	0.00	0.00
	2. Light Weight Concrete	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00%	0.00	0.00
	3. Concrete Material	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00%	0.00	0.00
	4. Concrete Labor	8,268.00	8,268.00	0.00	0.00	8,268.00	100.00%	0.00	0.00
19	Asbestos Abatement (Eagle)	10,176.00	10,176.00	0.00	0.00	10,176.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
20	Steel Erection	5,877.00	5,877.00	0.00	0.00	5,877.00	100.00%	0.00	0.00
21	Structural and Misc Steel Materials	6,596.00	6,596.00	0.00	0.00	6,596.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22	Misc Rough Carpentry	659.00	659.00	0.00	0.00	659.00	100.00%	0.00	0.00
23	Carpentry Labor	1,399.00	1,399.00	0.00	0.00	1,399.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24	Joint Sealant Sub (Waterproofing Systems)	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIVISION 08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25	Hollow Metal Doors and Frames	3,149.00	3,149.00	0.00	0.00	3,149.00	100.00%	0.00	0.00
26	Hollow Metal Labor	261.00	261.00	0.00	0.00	261.00	100.00%	0.00	0.00
27	Storefront and Glazing Sub (GlassWorx):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	1. Aluminum SF/Door	6,359.00	6,359.00	0.00	0.00	6,359.00	100.00%	0.00	0.00	
	2. Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00	
28	Hardware Installs	3,294.00	3,294.00	0.00	0.00	3,294.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
29	Division 09 Sub (F L Crane):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Resilient Material	33,260.00	33,260.00	0.00	0.00	33,260.00	100.00%	0.00	0.00	
	2. Resilient Labor	30,716.00	30,716.00	0.00	0.00	30,716.00	100.00%	0.00	0.00	
	3. Ceramic Tile Material	1,166.00	1,166.00	0.00	0.00	1,166.00	100.00%	0.00	0.00	
	4. Ceramic Tile Labor	7,551.00	7,551.00	0.00	0.00	7,551.00	100.00%	0.00	0.00	
	5. Drywall Material	4,767.00	4,767.00	0.00	0.00	4,767.00	100.00%	0.00	0.00	
	6. Drywall Labor	16,831.00	16,831.00	0.00	0.00	16,831.00	100.00%	0.00	0.00	
	7. Acoustical Ceilings Material	7,789.00	7,789.00	0.00	0.00	7,789.00	100.00%	0.00	0.00	
	8. Acoustical Ceilings Labor	13,464.00	13,464.00	0.00	0.00	13,464.00	100.00%	0.00	0.00	
	9. Plaster Material	2,261.00	2,261.00	0.00	0.00	2,261.00	100.00%	0.00	0.00	
	10. Plaster Labor	12,433.00	12,433.00	0.00	0.00	12,433.00	100.00%	0.00	0.00	
30	Wood Sports Flooring Sub (Sports Floors)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
31	Painting Sub (KC):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Paint Material	6,890.00	6,890.00	0.00	0.00	6,890.00	100.00%	0.00	0.00	
	2. Paint Labor	12,720.00	12,720.00	0.00	0.00	12,720.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISION 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
32	Signage	172.00	172.00	0.00	0.00	172.00	100.00%	0.00	0.00	
33	Signage Labor	26.00	26.00	0.00	0.00	26.00	100.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	DIVISIONS 26-28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
34	Electrical Sub (Tidwell)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	1. Conduit	1,697.00	1,697.00	0.00	0.00	1,697.00	100.00%	0.00	0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	2. Conduit Labor	3,843.00	3,843.00	0.00	0.00	3,843.00	100.00%	0.00	0.00
	3. Wire	4,208.00	4,208.00	0.00	0.00	4,208.00	100.00%	0.00	0.00
	4. Wire Labor	3,816.00	3,816.00	0.00	0.00	3,816.00	100.00%	0.00	0.00
	5. Lighting	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%	0.00	0.00
	6. Lighting Labor	11,496.00	11,496.00	0.00	0.00	11,496.00	100.00%	0.00	0.00
	7. Gear	10,351.00	10,351.00	0.00	0.00	10,351.00	100.00%	0.00	0.00
	8. Gear Labor	7,286.00	7,286.00	0.00	0.00	7,286.00	100.00%	0.00	0.00
	9. Devices	4,831.00	4,831.00	0.00	0.00	4,831.00	100.00%	0.00	0.00
	10. Devices Labor	3,835.00	3,835.00	0.00	0.00	3,835.00	100.00%	0.00	0.00
	11. Communications	3,771.00	3,771.00	0.00	0.00	3,771.00	100.00%	0.00	0.00
	12. Comm Labor	2,636.00	2,636.00	0.00	0.00	2,636.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$396,463.00	\$379,895.61	\$16,567.39	\$0.00	\$396,463.00	100.00%	\$0.00	\$0.00