

APPLICATION AND CERTIFICATE FOR PAYMENT

REVISED R2

PAGE 1 OF 1

TO (OWNER):

La Vernia Independent School District
13600 Us Highway 87 W
La Vernia , Texas 78121

PROJECT: District Wide Additions and Renovations

APPLICATION NO.: 23

DISTRIBUTION TO:

☒	OWNER
☒	ARCHITECT
☒	OWNERS REP- AGCM
☐	
☐	

FROM (CONTRACTOR):

Bartlett Cocke General Contractors, L.L.C.
8706 Lockway Ave
San Antonio Texas 78217

*Bartlett Cocke PA 23, Dated 07/31/26
No Exceptions as submitted.
Catherine Blackler, SPM - AGCM
August 10, 2026*

PERIOD TO: 08/02/26

OWNER'S PROJ. NO.: TBD

ARCH.'S PROJ. NO.: TBD

CONTRACTOR'S PROJ. NO.: 231091

CONTRACT FOR: District Wide Additions and Renovations

CONTRACT DATE: 10/19/23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is ###

the Project Schedule of Value Form attached.

1. CONTRACT SUM	\$ 84,802,533
2. NET CHANGE BY CHANGE ORDER.....	\$ -
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 84,802,533
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 49,242,263

(Column H on Sch. of Values)

5. RETAINAGE:

- a. 3% of completed work & \$ 1,547,579 *
- Stored Materials
(Column K on Sch.
of Values)

- b. Retainage Release on
Completed Work

Total Retainage.....	\$ 1,547,579
6. TOTAL EARNED LESS RETAINAGE.....	\$ 47,694,683
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 44,388,838

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....	\$ 3,305,846
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 37,107,850
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: Christian Cortes Date: 8/12/2026
Christian Cortes, Project Manager

State of: Texas

County of:

Subscribed and sworn to before

me on this 12th day of August 2026

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,305,846

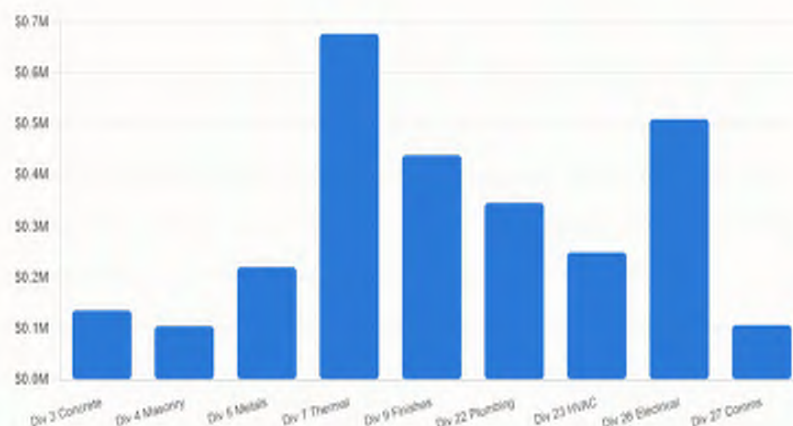
(Attach explanation if amount certified differs from amount applied for.)

ARCHITECT:

By: _____ Date: _____

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

Building cost breakdown by major items



Summary by Division

\$2,791,337 total across 9 tracked divisions

Structural (Div 3, 4, 5): \$465,567 (16.5%)

Envelope (Div 7): \$676,959 (24.3%)

MEP + Finishes + Comms (Div 9, 22, 23, 26, 27): \$1,652,811 (59.2%)

Reorganized by Division Number

9 Major Divisions (Div 3 → Div 27) sorted numerically:

Division	This Period	% Share	Completion
Div 3 - Concrete	\$135,887	4.9%	76%
Div 4 - Masonry	\$105,180	3.8%	43%
Div 5 - Metals	\$220,500	7.9%	78%
Div 7 - Thermal & Moisture	\$676,959	24.3%	71%
Div 9 - Finishes	\$439,601	15.8%	45%
Div 22 - Plumbing	\$346,209	12.4%	~50%
Div 23 - HVAC	\$249,555	8.9%	~30%
Div 26 - Electrical	\$510,105	18.3%	~35%
Div 27 - Communications	\$107,341	3.9%	~35%

\$ 2,791,337.00

Div 3 - Concrete | \$135,887

- HS cafeteria, site pads, band hall trench drain
- Intermediate & Primary school sidewalks

Div 4 - Masonry | \$105,180

- Junior High CMU walls (Segment M)

Div 5 - Metals | \$220,500

- JH & HS J&D structural members
- Stairway systems (M100.4, M100.5)
- JH gym, locker room, canopy steel

Div 7 - Thermal & Moisture | \$676,959

- JH & HS Mod-Bit roofing (major push)
- Metal wall panels and soffit
- Air barrier and waterproofing systems

Div 9 - Finishes | \$439,601

- JH & HS reframing and interior walls
- HS flooring and ceiling systems
- Paint, trim, hardware, fit-out

Div 22 - Plumbing | \$346,209

- JH domestic water fixtures installation

Div 23 - HVAC | \$249,555

- HS equipment installation
- Ductwork fabrication and placement

Div 26 - Electrical | \$510,105

- JH temporary power, conduit runs (1st & 2nd floor)
- HS conduit, cabling, wire systems

Div 27 - Communications | \$107,341

- HS intercom system installation
- Data network infrastructure

APPLICATION SCHEDULE OF VALUES SUMMARY

OWNER: La Vernia Independent School District

APPLICATION NO.: 23

PROJECT: District Wide Additions and Renovations

PERIOD TO: 8/2/2026

CONTRACTOR: Bartlett Cocke General Contractors, LLC

A	B	C	D	E	F	G	H	I	J	K
DIV. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED AND STORED MATERIAL		CURRENT RETAINAGE TO DATE (5% of H)	CURRENT PAYMENT DUE (E-F)	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH (C-H)	TOTAL RETAINAGE TO DATE (5% of H)
			PREVIOUS APPLS. (D+E)	THIS PERIOD			\$ (D+E)	% (H/C)		
1	GENERAL CONDITIONS	2,815,704	1,737,237	88,902	4,445	84,457	1,826,139	65%	989,565	91,307
1	CONSTRUCTION PHASE FEE	1,948,971	1,048,628	80,768	4,038	76,730	1,129,396	58%	819,575	56,470
1	OWNER CONTINGENCY	3,456,400	-	-	-	-	-	0%	3,456,400	-
1	CM CONTINGENCY	992,117	-	-	-	-	-	0%	992,117	-
1	ALLOWANCES	1,341,204	-	-	-	-	-	0%	1,341,204	-
1	GENERAL REQUIREMENTS	4,421,663	2,868,860	76,135	3,807	72,328	2,944,994	67%	1,476,668	147,250
2	SELECTIVE DEMO	653,240	410,399	39,706	1,985	37,721	450,105	69%	203,134	22,505
3	CONCRETE	4,224,395	3,080,173	135,887	6,794	129,093	3,216,060	76%	1,008,335	160,803
4	MASONRY	3,047,531	1,197,845	105,180	5,259	99,921	1,303,025	43%	1,744,506	65,151
5	METALS	4,638,760	3,407,887	220,500	11,025	209,475	3,628,387	78%	1,010,373	181,419
6	WOOD, PLASTICS, AND COMPOSITES	995,147	404,727	-	-	-	404,727	41%	590,420	20,236
7	THERMAL & MOISTURE PROTECTION	4,459,459	2,477,407	676,959	33,848	643,111	3,154,365	71%	1,305,093	157,718
8	OPENINGS	2,231,397	1,261,119	12,723	636	12,087	1,273,842	57%	957,555	63,692
9	FINISHES	6,359,850	2,400,504	438,729	21,936	416,792	2,839,233	45%	3,520,618	141,962
10	SPECIALTIES	1,302,416	532,913	9,040	452	8,588	541,954	42%	760,463	27,098
11	EQUIPMENT	2,140,861	45,554	-	-	-	45,554	2%	2,095,307	2,278
12	FURNISHINGS	107,640	20,201	-	-	-	20,201	19%	87,439	1,010
13	PEMB	1,210,961	835,246	79,865	3,993	75,872	915,111	76%	295,850	45,756
14	CONVEYING SYSTEMS	101,264	32,997	-	-	-	32,997	33%	68,267	1,650
21	FIRE SUPPRESSION	910,962	403,712	-	-	-	403,712	44%	507,250	20,186
22	PLUMBING	3,893,248	2,734,827	346,209	17,310	328,898	3,081,036	79%	812,212	154,052
23	HVAC	7,763,394	5,465,193	249,555	12,478	237,077	5,714,748	74%	2,048,646	285,737
26	ELECTRICAL	13,588,968	7,914,522	510,105	25,505	484,600	8,424,627	62%	5,164,341	421,231
27	COMMUNICATIONS	2,167,977	1,075,091	107,341	5,367	101,974	1,182,432	55%	985,546	59,122
28	ELECTRONIC SAFETY AND SECURITY	748,003	580,665	39,600	1,980	37,620	620,265	83%	127,738	31,013
31	EARTHWORK	2,572,580	1,547,663	69,044	3,452	65,591	1,616,707	63%	955,874	80,835
32	EXTERIOR IMPROVEMENTS	1,319,541	766,433	53,770	2,689	51,082	820,203	62%	499,338	41,010
33	UTILITIES	2,388,160	2,072,100	17,942	897	17,045	2,090,042	88%	298,118	104,502
-	BC SELF PERFORM	2,852,890	1,440,522	121,879	6,094	115,785	1,562,401	55%	1,290,488	78,120
-	CONTRACT BUYOUT SAVINGS	147,832	-	-	-	-	-	0%	147,832	-
	TOTALS	\$ 84,802,533	\$ 45,762,425	\$ 3,479,838	\$ 173,992	\$ 3,305,846	\$ 49,242,263	58%	\$ 35,560,270	\$ 2,462,113

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 23

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

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum \$3,305,846.00 of payable to Bartlett Cocke General Contractors and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **La Vernia ISD** located at **13600 US Highway 87 La Vernia, Texas 78121** to the following extent: **La Vernia ISD District Wide Additions and Renovations.**

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

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

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

Date: 8/12/2026
 Bartlett Cocke General Contractors, LLC (Company Name)

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

State of: Texas
County of: Bexar

On this 12 day of August, 2026 before me, the undersigned, a Notary Public in and for said County and State, personally appeared the individual who signed the foregoing Conditional Waiver and Release on Progress Payment, being personally known to me, and acknowledged that he or she executed the foregoing instrument for the uses, purposes, and consideration therein expressed, and that the execution of the instrument was the free and voluntary act and deed of the Company named, and further certified that if said Company is a Corporation, it appeared by the officer who signed on its behalf, and such officer to me acknowledged that the execution was based on authority duly granted.

Waiver

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

Notary Public in and for the State of Texas

My Commission expires:

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO:

8/2/2026

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
1	Division 01 - General Conditions, Fee, and Misc. Job Cost										
2	General Conditions										
3	Construction Management Staff - Inclusive with Transportation - PKG 1	1,068,711.18	1,068,711	-	-	-	-	1,068,711.18	100.00%	-	-
4	Construction Management Staff - Inclusive with Transportation - PKG 2	1,365,706.04	456,278	79,353.36	-	3,968	75,386	535,631.25	39.22%	830,075	26,782
5	Computers / Software / Internet Equipment - PKG 1	49,604.10	49,604	-	-	-	-	49,604.10	100.00%	-	-
6	Computers / Software / Internet Equipment - PKG 2	62,005.13	43,690	4,799.25	-	240	4,559	48,489.14	78.20%	13,516	2,424
7	Cell Phone Allowance - PKG 1	5,892.92	5,893	-	-	-	-	5,892.92	100.00%	-	-
8	Cell Phone Allowance - PKG 2	7,366.16	2,017	404.20	-	20	384	2,421.67	32.88%	4,944	121
9	Certified Payroll Processing	19,080.57	17,200	-	-	-	-	17,200.18	90.15%	1,880	860
10	Textura Fee	15,000.00	-	-	-	-	-	-	0.00%	15,000	-
11	Field Office - Mobilization - Labor/Equipment/Material	7,611.89	7,612	-	-	-	-	7,611.89	100.00%	-	-
12	Field Office - Demobilization - Labor/Equipment/Material	5,388.11	-	-	-	-	-	-	0.00%	5,388	-
13	Field Office Trailers - PKG 1	27,822.34	27,822	-	-	-	-	27,822.34	100.00%	-	-
14	Field Office Trailers - PKG 2	86,516.12	7,417	1,100.00	-	55	1,045	8,516.59	9.84%	78,000	426
15	Storage Trailer - Incl. Drop off and Pick Up - Connex - PKG 1	3,526.91	3,527	-	-	-	-	3,526.91	100.00%	-	-
16	Storage Trailer - Incl. Drop off and Pick Up - Connex - PKG 2	4,408.65	3,766	165.60	-	8	157	3,931.90	89.19%	477	197
17	Office Supplies	4,996.15	3,878	199.43	-	10	189	4,077.05	81.60%	919	204
18	Office Furniture	3,000.00	-	-	-	-	-	-	0.00%	3,000	-
19	Courier / Postage/Shipping	7,993.85	-	-	-	-	-	-	0.00%	7,994	-
20	Drinking Water (increase by \$5808.70 - Dec 2024) - PKG 1	4,506.09	4,506	-	-	-	-	4,506.09	100.00%	-	-
21	Drinking Water (increase by \$5808.70 - Dec 2024) - PKG 2	5,632.61	4,800	599.78	-	30	570	5,399.62	95.86%	233	270
22	Project Signage	1,782.50	1,431	151.60	-	8	144	1,583.09	88.81%	199	79
23	Ground Breaking Signage	891.00	891	-	-	-	-	891.00	100.00%	-	45
24	Progress Photography / Drone Charges/Coordination Drawings - PKG 1	6,400.00	6,400	-	-	-	-	6,400.00	100.00%	-	-
25	Progress Photography / Drone Charges/Coordination Drawings - PKG 2	8,019.23	1,421	400.00	-	20	380	1,821.11	22.71%	6,198	91
26	Field Office Equipment and Copier - PKG 1	9,159.62	9,160	-	-	-	-	9,159.62	100.00%	-	-
27	Field Office Equipment and Copier - PKG 2	12,823.46	1,706	869.86	-	43	826	2,575.82	20.09%	10,248	129
28	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,894.38	8,887	835.72	-	42	794	9,722.78	61.95%	5,972	486
29	Field Engineering - As-Built/Survey	2,000.00	-	-	-	-	-	-	0.00%	2,000	-
30	Project Closeout	2,165.00	-	-	-	-	-	-	0.00%	2,165	-
31	Record Documents Reproduction	2,000.00	620	23.37	-	1	22	642.99	32.15%	1,357	32
32	Sub-Total Div 01 - General Conditions Total \$2,815,704	2,815,704	1,737,237.09	88,902.16	-	4,445	84,457	1,826,139.25	64.86%	989,565	32,145
33											
34	Construction Managers Fee	1,948,971	1,048,628	80,768	-	4,038	76,730	1,129,396.15	57.95%	819,575	56,470
35	Sub-Total Div 01 - Fee	1,948,971	1,048,628	80,768	-	4,038	76,730	1,129,396.15	57.95%	819,575	56,470
36											
37	General Requirements										
38											
39	Subcontractors Default Insurance - General Requirements	938,027	753,065	-	-	-	-	753,064.74	80.28%	184,962	37,653
40											
41	Miscellaneous Cost - General Requirements										
42	Payment & Performance Bond	708,584	653,619	-	-	-	-	653,619.00	92.24%	54,965	32,681
43	General Liability	407,809	407,809	-	-	-	-	407,809.00	100.00%	-	20,390
44	Builders Risk Insurance	90,884	38,960	5,505.43	-	275	5,230	44,465.47	48.93%	46,419	2,223
45	Pre-Construction Services	162,000	162,000	-	-	-	-	162,000.00	100.00%	-	8,100
46											
47	Project Support - PKG 1	24,498.67	24,499	-	-	-	-	24,498.67	100.00%	-	-
48	Project Support - PKG 2	30,623.33	24,501	5,476.26	-	274	5,202	29,977.68	97.89%	646	1,499
49	Dehumidification	110,769.00	-	-	-	-	-	-	0.00%	110,769	-
50	Temp. Fire Protection	18,332.00	-	-	-	-	-	-	0.00%	18,332	-
51	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations - PKG 1	46,985.33	46,985	-	-	-	-	46,985.33	100.00%	-	-
52	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations - PKG 2	58,731.67	16,838	8,001.00	-	400	7,601	24,839.08	42.29%	33,893	1,242
53	<i>Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024</i>	-	-	-	-	-	-	-	0.00%	-	-
54	Site Fencing, Perimeter Fencing, Mesh, and Signage - PKG 1	99,106.00	99,106	-	-	-	-	99,106.00	100.00%	-	-
55	Site Fencing, Perimeter Fencing, Mesh, and Signage - PKG 2	128,623.66	21,737	7,441.64	-	372	7,070	29,179.08	22.69%	99,445	1,459
56	<i>Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - \$4739.66</i>	-	-	-	-	-	-	-	0.00%	-	-
57	<i>Transfer funds \$50,000 to Dumpster Rentals MJC</i>	-	-	-	-	-	-	-	0.00%	-	-
58	Construction Utilities - Temporary	174,612.00	10,815	3,075.69	-	154	2,922	13,890.39	7.96%	160,722	695
59	CM Field Office Utilities	12,000.00	148	-	-	-	-	148.17	1.23%	11,852	7
60	Owners Office and Utilities	37,846.00	6,855	-	-	-	-	6,855.05	18.11%	30,991	343
61	<i>Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024</i>	-	-	-	-	-	-	-	0.00%	-	-
62	<i>Telephone and Internet Services - Transfer to Construction Utilities 12/2024</i>	-	-	-	-	-	-	-	0.00%	-	-
63	<i>VOID - RCO0053 - PR#44 - HS Ag. Shop OH Pole Line Move <GVEC></i>	-	-	-	-	-	-	-	0.00%	-	-
64	Dumpster Rentals	100,000.00	12,928	7,215.10	-	361	6,854	20,143.00	20.14%	79,857	1,007
65	Construction Security and Signage	70,000.00	2,468	769.28	-	38	731	3,237.28	4.62%	66,763	162
66	<i>Transfer funds \$50,000 to Dumpster Rentals MJC</i>	-	-	-	-	-	-	-	0.00%	-	-
67	General Labor/Weekly Cleanup Labor - PKG 1	92,961	92,961	-	-	-	-	92,960.64	100.00%	-	-
68	General Labor/Weekly Cleanup Labor - PKG 2	323,591	95,136	6,423.00	-	321	6,102	101,559.12	31.38%	222,032	5,078
69	Final Cleaning (Package I&II)	1,149	-	-	-	-	-	-	0.00%	1,149	-
70	Primary Admin Clean [Summer 2025 Turnover]	3,395	3,395	-	-	-	-	3,395.00	100.00%	-	-
71	Power Washing	12,062	3,619	-	-	-	-	3,618.60	30.00%	8,443	181
72	Additional Cleaning (Int. Gym, Int. 4 Classrooms, Prim. Library) [Summer 2025 Turnover]	4,295	4,295	-	-	-	-	4,295.00	100.00%	-	-
73	Junior High School	29,529	-	-	-	-	-	-	0.00%	29,529	-
74	High School	26,403	8,000	4,000.16	-	200	3,800	12,000.16	45.45%	14,403	600
75	Primary School	9,895	9,895	-	-	-	-	9,895.00	100.00%	-	-
76	Intermediate School	15,985	15,985	-	-	-	-	15,985.00	100.00%	-	-
77	Gym & Library	2,985	2,985	-	-	-	-	2,985.00	100.00%	-	-
78	Construction Aid - Equipment and Operator Labor - PKG 1	120,000	120,000	-	-	-	-	120,000.00	100.00%	-	-
79	Construction Aid - Equipment and Operator Labor - PKG 2	211,453	41,676	9,226.50	-	461	8,765	50,902.88	24.07%	160,550	2,545
80	<i>Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - \$1225</i>	-	-	-	-	-	-	-	0.00%	-	-
81	Construction Aid - Small Tools - PKG 1	2,406	2,406	-	-	-	-	2,405.78	100.00%	-	-
82	Construction Aid - Small Tools - PKG 2	3,007	1,068	576.25	-	29	547	1,644.47	54.68%	1,363	82
83	Construction Aid - Fuel, Maintenance, and Repairs	29,977	6,904	5,930.92	-	297	5,634	12,835.23	42.82%	17,142	642

84	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0.00%	2,165	-
85	Construction Aid - Truck and UTVs - PKG 1	44,410	44,410	-	-	-	-	44,410.22	100.00%	-	-
86	Construction Aid - Truck and UTVs - PKG 2	55,513	4,992	4,803.89	-	240	4,564	9,795.54	17.65%	45,717	490
87	Cleanup and Aid - Labor PTI - PKG 1	93,800	93,800	-	-	-	-	93,800.00	100.00%	-	-
88	Cleanup and Aid - Labor PTI - PKG 2	117,250	34,999	7,689.43	-	384	7,305	42,688.85	36.41%	74,561	2,134
89		-	-	-	-	-	-	-	-	-	-
90	Sub-Total Div 01 - Misc. Job Cost	4,421,663	2,868,859.88	76,134.55	-	3,807	72,328	2,944,994.43	66.60%	1,476,668	119,214
91											
92	Division 02 - Selective Demo										
93	Selective and Site Demolition - Work Remaining to be Procured	88,295	-	-	-	-	-	-	0.00%	88,295	-
94	RCO0089 - Allowance and Buyout Transfer <\$142,894.40>										
95	Temporary Sealing of Existing School	620	619.50	-	-	-	-	619.50	100.00%	-	31
96		-	-	-	-	-	-	-	-	-	-
97	Package I - Primary										
98	Mobilization	5,000	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
99	Removal of Existing Portion of Existing Wall	1,067	1,066.73	-	-	-	-	1,066.73	100.00%	-	-
100	Removal of Existing Flooring	886	885.52	-	-	-	-	885.52	100.00%	-	-
101	Removal of Existing Wall Base	416	415.82	-	-	-	-	415.82	100.00%	-	-
102	Removal of Existing Ceiling Grid	834	833.66	-	-	-	-	833.66	100.00%	-	-
103	Demolition of Existing Shelves	442	441.81	-	-	-	-	441.81	100.00%	-	-
104	Existing Window / Door and Frame to be Removed	1,165	1,165.09	-	-	-	-	1,165.09	100.00%	-	-
105	Removal of Existing Flooring	4,393	4,393.00	-	-	-	-	4,393.00	100.00%	-	-
106	Removal of Existing Wall Base	556	556.31	-	-	-	-	556.31	100.00%	-	-
107	Removal of Existing Ceiling Grid	970	969.79	-	-	-	-	969.79	100.00%	-	-
108	Removal of Existing Casework	704	703.50	-	-	-	-	703.50	100.00%	-	-
109	Remove Portion of Existing Wall	1,210	1,209.96	-	-	-	-	1,209.96	100.00%	-	-
110	Demo Existing Concrete Sloop	1,116	1,116.22	-	-	-	-	1,116.22	100.00%	-	-
111	Demolition of Existing Canopy	1,187	1,187.15	-	-	-	-	1,187.15	100.00%	-	-
112	Demo Existing Sinks	392	391.87	-	-	-	-	391.87	100.00%	-	-
113	Demo Existing Concrete Flatwork	494	493.80	-	-	-	-	493.80	100.00%	-	-
114	Demolition of Concrete Shed Slab	476	475.52	-	-	-	-	475.52	100.00%	-	-
115	Demolition or Relocation of Existing Shed	475	475.07	-	-	-	-	475.07	100.00%	-	-
116	Removal of Existing Portion of Existing Fence	579	579.44	-	-	-	-	579.44	100.00%	-	-
117	Demolition of Existing Downspouts and Scuppers	438	437.51	-	-	-	-	437.51	100.00%	-	-
118	Existing Window / Door and Frame to be Removed	475	474.95	-	-	-	-	474.95	100.00%	-	-
119	Existing Portable to be Removed	3,891	-	-	-	-	-	-	0.00%	3,891	-
120	Existing Portable to be Removed	3,831	-	-	-	-	-	-	0.00%	3,831	-
121	Existing Fence to be Removed	997	997.32	-	-	-	-	997.32	100.00%	-	-
122	Existing Storm Drain to be Removed	1,323	1,323.36	-	-	-	-	1,323.36	100.00%	-	-
123	Existing Asphalt to be Removed	3,410	3,410.35	-	-	-	-	3,410.35	100.00%	-	-
124	Existing Flatwork to be Removed	1,810	1,810.41	-	-	-	-	1,810.41	100.00%	-	-
125	Existing Canopy to be Removed	1,766	1,766.17	-	-	-	-	1,766.17	100.00%	-	-
126	Existing Fence to be Removed	2,985	2,984.92	-	-	-	-	2,984.92	100.00%	-	-
127	Existing Drinking Fountain to be Removed	386	386.08	-	-	-	-	386.08	100.00%	-	-
128	Existing Shade Structure to be Removed for Reinstallation	3,019	-	-	-	-	-	-	0.00%	3,019	-
129	Removal of Existing Canopy	694	694.49	-	-	-	-	694.49	100.00%	-	-
130	Removal of Existing Canopies	1,285	1,285.03	-	-	-	-	1,285.03	100.00%	-	-
131	Demolition of Existing Curbs	3,912	3,911.94	-	-	-	-	3,911.94	100.00%	-	-
132	Saw-Cut of Existing Pavement	3,709	3,709.42	-	-	-	-	3,709.42	100.00%	-	-
133		-	-	-	-	-	-	-	0.00%	-	-
134	Package I - Intermediate										
135	Mobilization	5,000	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
136	Removal of Existing Flooring	4,937	4,937.14	-	-	-	-	4,937.14	100.00%	-	-
137	Removal of Existing Wall Base	593	592.59	-	-	-	-	592.59	100.00%	-	-
138	Removal of Existing Walls	3,270	3,269.79	-	-	-	-	3,269.79	100.00%	-	-
139	Removal of Existing Ceiling Grid	4,287	4,287.36	-	-	-	-	4,287.36	100.00%	-	-
140	Removal of Existing Brick Veener and Back Up Wall	4,793	4,792.66	-	-	-	-	4,792.66	100.00%	-	-
141	Removal of Existing Casework	686	685.89	-	-	-	-	685.89	100.00%	-	-
142	Removal of Existing Flooring	4,937	4,937.14	-	-	-	-	4,937.14	100.00%	-	-
143	Removal of Existing Wall Base	593	592.59	-	-	-	-	592.59	100.00%	-	-
144	Removal of Existing Walls	3,270	3,269.79	-	-	-	-	3,269.79	100.00%	-	-
145	Removal of Existing Ceiling Grid	4,287	4,287.36	-	-	-	-	4,287.36	100.00%	-	-
146	Removal of Existing Brick Veener and Back Up Wall	4,793	4,792.66	-	-	-	-	4,792.66	100.00%	-	-
147	Removal of Existing Casework	686	685.89	-	-	-	-	685.89	100.00%	-	-
148	Existing Flatwork and Stairs to be Removed	548	548.10	-	-	-	-	548.10	100.00%	-	-
149	Existing Flatwork to be Removed	3,337	3,337.10	-	-	-	-	3,337.10	100.00%	-	-
150	Existing Canopy and Basketball Goals to be Removed for Reinstallation	3,445	3,445.12	-	-	-	-	3,445.12	100.00%	-	-
151	Existing Canopy Slab to be Removed	4,974	4,973.79	-	-	-	-	4,973.79	100.00%	-	-
152	Existing Fence to be Removed	855	854.69	-	-	-	-	854.69	100.00%	-	-
153		-	-	-	-	-	-	-	0.00%	-	-
154	Package II - Junior High										
155	Mobilization	5,000	5,000.00	-	-	-	-	5,000.00	100.00%	-	250
156	Remove Existing Pre-Engineered Canopy	1,965	-	-	-	-	-	-	0.00%	1,965	-
157	Remove Existing Fencing	969	-	-	-	-	-	-	0.00%	969	-
158	Existing Window and Frame to be Removed	576	-	-	-	-	-	-	0.00%	576	-
159	Existing Door and Frame to be Removed	530	-	-	-	-	-	-	0.00%	530	-
160	Removal of Existing Portion of Wall	414	-	-	-	-	-	-	0.00%	414	-
161	Removal of Existing Wall	619	-	-	-	-	-	-	0.00%	619	-
162	Removal of Existing Flooring	2,209	-	-	-	-	-	-	0.00%	2,209	-
163	Removal of Existing Wall Base	496	-	-	-	-	-	-	0.00%	496	-
164	Removal of Existing Ceiling Grid	2,426	-	-	-	-	-	-	0.00%	2,426	-
165	Remove Existing Curtain Track	511	-	-	-	-	-	-	0.00%	511	-
166	Remove Portion of Existing Brick Veener and Back Up Wall	3,311	2,483.00	-	-	-	-	2,483.00	75.00%	828	124
167	Removal of Existing Doors	421	-	-	-	-	-	-	0.00%	421	-
168	Removal of Existing Brick Veener and Back Up Wall	498	-	-	-	-	-	-	0.00%	498	-
169	Removal of Existing Asphalt Pavement	14,476	10,500.00	-	-	-	-	10,500.00	72.53%	3,976	525
170	Removal of Existing Flatwork	10,742	10,742.29	-	-	-	-	10,742.29	100.00%	-	537
171	Demolition of Existing Building & Slab	16,527	16,526.95	-	-	-	-	16,526.95	100.00%	-	826
172	Demolition of Existing Building & Slab	16,911	16,910.52	-	-	-	-	16,910.52	100.00%	-	846
173	Demolition of Existing Building & Slab	63,451	63,451.21	-	-	-	-	63,451.21	100.00%	-	3,173
174	Demolition of Existing Building & Slab	7,690	7,690.46	-	-	-	-	7,690.46	100.00%	-	385
175	Demolition of Existing Building	4,103	4,103.23	-	-	-	-	4,103.23	100.00%	-	205
176	Demolition of Existing Building & Slab	8,274	8,274.12	-	-	-	-	8,274.12	100.00%	-	414
177	Demolition of Existing Building & Slab	3,746	3,746.21	-	-	-	-	3,746.21	100.00%	-	187

178	Removal of Existing Canopy	3,184	-	-	-	-	-	-	0.00%	3,184	-
179	Relocation or Removal of Existing Propane Tank (to be pulled out via CO)	532	-	-	-	-	-	-	0.00%	532	-
180			-	-	-	-	-	-	0.00%		
181	Package II - High School			-	-	-	-	-	0.00%		
182	Mobilization	5,000	5,000.00	-	-	-	-	5,000.00	100.00%	-	250
183	Removal of Existing Flooring	3,210	3,210.37	-	-	-	-	3,210.37	100.00%	-	161
184	Removal of Existing Wall Base	684	683.93	-	-	-	-	683.93	100.00%	-	34
185	Removal of Existing Ceiling Grid / Tile	4,608	4,607.98	-	-	-	-	4,607.98	100.00%	-	230
186	Removal of Existing Ceiling	653	653.48	-	-	-	-	653.48	100.00%	-	33
187	Removal of Existing Flooring	1,864	1,864.48	-	-	-	-	1,864.48	100.00%	-	93
188	Removal of Existing Wall Base	704	704.35	-	-	-	-	704.35	100.00%	-	35
189	Removal of Existing Portion of Wall	437	436.88	-	-	-	-	436.88	100.00%	-	22
190	Existing Window / Door and Frame to be Removed	465	464.74	-	-	-	-	464.74	100.00%	-	23
191	Demo Existing Portion of Wall	338	337.58	-	-	-	-	337.58	100.00%	-	17
192	Removal of Existing Concrete Curbs	2,310	2,310.19	-	-	-	-	2,310.19	100.00%	-	116
193	Remove Existing Concrete Stoop	926	925.61	-	-	-	-	925.61	100.00%	-	46
194	Remove Existing Doors	396	-	-	-	-	-	-	0.00%	396	-
195	Portion of Brick Veneer and Back Up Wall	530	-	-	-	-	-	-	0.00%	530	-
196	Removal of Existing Walls	6,595	6,595.04	-	-	-	-	6,595.04	100.00%	-	330
197	Removal of Existing Doors	1,940	1,939.95	-	-	-	-	1,939.95	100.00%	-	97
198	Removal of Existing Casework	829	829.21	-	-	-	-	829.21	100.00%	-	41
199	Existing Concrete Pavement to be Removed	15,655	15,654.89	-	-	-	-	15,654.89	100.00%	-	783
200	Existing Concrete Sidewalks to be Removed	9,738	9,738.11	-	-	-	-	9,738.11	100.00%	-	487
201	Existing Fence to be Removed	4,026	2,000.85	-	-	-	-	2,000.85	49.70%	2,025	100
202	Existing Pavement to be Removed	1,303	1,302.98	-	-	-	-	1,302.98	100.00%	-	65
203	Existing Portable to be Removed	4,308	4,307.57	-	-	-	-	4,307.57	100.00%	-	215
204	Existing Portable to be Removed	4,873	4,872.94	-	-	-	-	4,872.94	100.00%	-	244
205	Existing Portable to be Removed	3,951	3,951.03	-	-	-	-	3,951.03	100.00%	-	198
206	Existing Portable to be Removed	4,300	4,300.03	-	-	-	-	4,300.03	100.00%	-	215
207	Demolish Existing Retaining Wall and Swale	1,038	1,037.79	-	-	-	-	1,037.79	100.00%	-	52
208	Demolition of Existing Building & Slab	21,537	-	-	-	-	-	-	0.00%	21,537	-
209	Demolition of Existing Building & Slab	33,057	-	-	-	-	-	-	0.00%	33,057	-
210	Demolition of Existing Building & Slab	7,481	-	-	-	-	-	-	0.00%	7,481	-
211	Demolition of Existing Building & Slab	2,675	-	-	-	-	-	-	0.00%	2,675	-
212	Removal of Existing Pavement	16,899	16,898.92	-	-	-	-	16,898.92	100.00%	-	845
213	Existing Propane Tank to be Removed (to be pulled out via CO)	504	-	-	-	-	-	-	0.00%	504	-
214	RCO0017 - PR#12 - Asbestos Removal	64,500	57,921.00	-	-	-	-	57,921.00	89.80%	6,579	2,896
215	RCO0029 - PR#47 - LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100	1,288	1,288.00	-	-	-	-	1,288.00	100.00%	-	64
216	RCO0025 - PR#19 - Primary Admin Storage Revision - CREDIT CO	(170)	(170.00)	-	-	-	-	(170.00)	100.00%	-	-
217	SCO-04 - LVISD - Requested Furniture Removal HS 100	5,842	5,842.00	-	-	-	-	5,842.00	100.00%	-	292
218	SCO-06 - HS 100 Bldg. Interior Demolition	22,776	-	22,776	-	1,139	21,637	22,776.00	100.00%	-	1,139
219	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	3,303	-	3,303	-	165	3,138	3,303.00	100.00%	-	165
220	RCO0092 - PR#74 - Abatement of HS 100 Corridor Floors	13,627	-	13,627	-	681	12,946	13,627.00	100.00%	-	681
221	RCO0097 - PR#80 - HS Training Parking Revisions	1,566	-	-	-	-	-	-	0.00%	1,566	-
222	RCO0094 - Credit for Base Bid Demolition Items	(11,777)	-	-	-	-	-	-	0.00%	(11,777)	-
223	RCO0100 - HS 100 Brick Wall Abatement	10,870	-	-	-	-	-	-	0.00%	10,870	-
224			-	-	-	-	-	-			
225	RCO0017- PR#12 -Temp Utilities - Water Electrical in Areas for Asbestos Removal	8500	-	-	-	-	-	-	0.00%	8,500	-
226			-	-	-	-	-	-	0.00%		
227	Sub-Total Division 02 - Existing Conditions	653,240	410,399	39,706	-	1,985	37,721	450,105.27	68.90%	203,134	17,472
228											
229	Division 03 - Concrete										
230			-	-	-	-	-	-	0.00%		
231	Concrete - Work Remaining to be Procured	275,967	-	-	-	-	-	-	0.00%	275,967	-
232	RCO0089 - Allowance and Buyout Transfer <\$413,950.80>		-	-	-	-	-	-	0.00%		
233	Concrete - Temporary Sidewalks and Mockup - Material PKG 1	7,735	7,735	-	-	-	-	7,734.66	100.00%	-	-
234	Concrete - Temporary Sidewalks - Material PKG 2	5,111	-	-	-	-	-	-	0.00%	5,111	-
235	Concrete Throwing Pads - Perimeter Innovations Invoice	11,572	11,572	-	-	-	-	11,572.00	100.00%	-	-
236	Concrete Pour Back (Intermediate 7/25)	2,500	488	-	-	-	-	488.00	19.52%	2,012	-
237	Concrete for New Library Sidewalk	838	838	-	-	-	-	838.00	100.00%	-	-
238	Concrete for Primary Front Patchback	636	636	-	-	-	-	636.00	100.00%	-	-
239	Concrete for HS Training GVEC Pourback	97	97	-	-	-	-	97.32	100.00%	-	5
240			-	-	-	-	-	-			
241	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721.00	100.00%	-	-
242	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804.00	100.00%	-	-
243	Primary Library Labor	34,000	34,000	-	-	-	-	34,000.00	100.00%	-	-
244	Primary Library Material	16,000	16,000	-	-	-	-	16,000.00	100.00%	-	-
245	Primary Site Concrete Labor	68,500	68,500	-	-	-	-	68,500.00	100.00%	-	-
246	Primary Site Concrete Material	56,000	56,000	-	-	-	-	56,000.00	100.00%	-	-
247	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225.00	100.00%	-	-
248	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000.00	100.00%	-	-
249	Intermediate Classroom Level 2 Labor	27,000	27,000	-	-	-	-	27,000.00	100.00%	-	-
250	Intermediate Classroom Level 2 Material	43,000	43,000	-	-	-	-	43,000.00	100.00%	-	-
251	Intermediate Gym Labor	31,000	31,000	-	-	-	-	31,000.00	100.00%	-	-
252	Intermediate Gym Material	31,000	31,000	-	-	-	-	31,000.00	100.00%	-	-
253	Intermediate Site Concrete Labor	36,000	36,000	-	-	-	-	36,000.00	100.00%	-	-
254	Intermediate Site Concrete Material	33,000	33,000	-	-	-	-	33,000.00	100.00%	-	-
255	Junior High Seg L Level 1 Labor	188,423	188,423	-	-	-	-	188,423.00	100.00%	-	9,421
256	Junior High Seg L Level 1 Material	260,205	260,205	-	-	-	-	260,205.00	100.00%	-	13,010
257	Junior High Seg L Level 2 Labor	16,000	16,000	-	-	-	-	16,000.00	100.00%	-	800
258	Junior High Seg L Level 2 Material	24,000	24,000	-	-	-	-	24,000.00	100.00%	-	1,200
259	Junior High Seg M Level 1 Labor	208,948	208,948	-	-	-	-	208,948.00	100.00%	-	10,447
260	Junior High Seg M Level 1 Material	288,549	288,549	-	-	-	-	288,549.00	100.00%	-	14,427
261	Junior High Seg M Level 2 Labor	43,600	43,600	-	-	-	-	43,600.00	100.00%	-	2,180
262	Junior High Seg M Level 1 Material	65,400	65,400	-	-	-	-	65,400.00	100.00%	-	3,270
263	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
264	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
265	Junior High Site Concrete Labor	125,000	29,000	-	-	-	-	29,000.00	23.20%	96,000	1,450
266	Junior High Site Concrete Material	192,000	24,000	-	-	-	-	24,000.00	12.50%	168,000	1,200
267	High School Seg F Cafeteria Labor	183,767	146,883	36,884	-	1,844	35,040	183,767.00	100.00%	-	9,188
268	High School Seg F Cafeteria Material	253,774	214,387	39,387	-	1,969	37,418	253,774.00	100.00%	-	12,689
269	High School Seg G CTE Level 1 Labor	103,488	103,488	-	-	-	-	103,488.00	100.00%	-	5,174
270	High School Seg G CTE Level 1 Material	142,912	142,912	-	-	-	-	142,912.00	100.00%	-	7,146
271	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-

272	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-
273	High School Seg J Training/Band Labor	48,048	48,048	-	-	-	-	48,048.00	100.00%	-	2,402
274	High School Seg J Training/Band Material	66,353	66,353	-	-	-	-	66,353.00	100.00%	-	3,318
275	High School Site Concrete Labor	169,800	-	10,001	-	500	9,501	10,001.22	5.89%	159,799	500
276	High School Site Concrete Material	165,000	-	9,999	-	500	9,499	9,999.00	6.06%	155,001	500
277	Ready Mix Price Escalator	63,500	13,556	5,640	-	282	5,358	19,196.05	30.23%	44,304	960
278	Rebar Price Escalator	92,963	67,747	3,509	-	175	3,334	71,256.14	76.65%	21,707	3,563
279	RCO0002 - PR#01 - Primary School Playground & Civil Revisions - Concrete	41,334	41,334	-	-	-	-	41,333.60	100.00%	-	-
280	SCO09 - Concrete- Bollards at HS Traffic Island	-	6,270	-	-	-	-	6,270.00	100.00%	-	314
281	SCO02 - Owner Requested Throwing Pads - Concrete Material	677	677	-	-	-	-	677.00	100.00%	-	-
282	SCO01 - Concrete Cold Weather Placement	1,048	1,048	-	-	-	-	1,048.00	100.00%	-	-
283	SCO07 - Concrete under Playground Rubber Material	58,432	58,432	-	-	-	-	58,432.00	100.00%	-	-
284	SCO10 - Primary School Avadek Footings	12,813	12,813	-	-	-	-	12,813.00	100.00%	-	-
285	SCO04 - RFI048 DB3 Grade Beams at Intermediate	8,989	8,989	-	-	-	-	8,989.00	100.00%	-	-
286	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363	-	-	-	-	-	-	0.00%	5,363	-
287	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	5,363	5,363	-	-	-	-	5,363.00	100.00%	-	-
288	RCO0035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms	2,208	2,208	-	-	-	-	2,208.00	100.00%	-	110
289	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions	1,452	1,452	-	-	-	-	1,452.00	100.00%	-	73
290	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	2,277	2,277	-	-	-	-	2,277.00	100.00%	-	114
291	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	14,795	14,795	-	-	-	-	14,795.00	100.00%	-	740
292	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	81,400	81,400	-	-	-	-	81,400.00	100.00%	-	4,070
293	RCO0052 - PR#15 - JHS Area K Band Hall Raise	3,836	-	-	-	-	-	-	0.00%	3,836	-
294	RCO0079 - PR#53 - PKG 1 Site Revisions	22,250	-	22,250	-	1,113	21,138	22,250.00	100.00%	-	1,113
295	SCO-17 - HS Band Hall Trench Drain	8,217	-	8,217	-	411	7,806	8,217.00	100.00%	-	411
296	RCO0097 - PR#80 - HS Training Parking Revisions	11,235	-	-	-	-	-	-	0.00%	11,235	-
297											
298	Sub-Total Division 03 - Concrete	4,224,395	3,080,173	135,887	-	6,794	129,093	3,216,059.99	76.13%	1,008,335	109,794
299											
300	Division 04 - Masonry										
301											
302	Masonry - Work Remaining to be Procured	104,323	-	-	-	-	-	-	0.00%	104,323	-
303	RCO0089 - Allowance and Buyout Transfer <\$69,548.80>	-	-	-	-	-	-	-			
304											
305	Masonry - Labor and Materials	-	-	-	-	-	-	-			
306	PRIMARY SCHOOL	-	-	-	-	-	-	-			
307	BRICK VENEER SEG A MATERIAL	800	800	-	-	-	-	800.00	100.00%	-	-
308	BRICK VENEER SEG A LABOR	1,100	1,100	-	-	-	-	1,100.00	100.00%	-	-
309	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400	1,400	-	-	-	-	1,400.00	100.00%	-	-
310	SPLIT FACE CMU VENEER SEG A LABOR	1,300	1,300	-	-	-	-	1,300.00	100.00%	-	-
311	BRICK VENEER SEG B MATERIAL	13,000	13,000	-	-	-	-	13,000.00	100.00%	-	-
312	BRICK VENEER SEG B LABOR	14,100	14,100	-	-	-	-	14,100.00	100.00%	-	-
313	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000	32,000	-	-	-	-	32,000.00	100.00%	-	-
314	SPLIT FACE CMU VENEER SEG B LABOR	30,500	30,500	-	-	-	-	30,500.00	100.00%	-	-
315	MORTAR MATERIAL	16,800	16,800	-	-	-	-	16,800.00	100.00%	-	-
316	MORTAR LABOR	17,300	17,300	-	-	-	-	17,300.00	100.00%	-	-
317	ANCHORS/WIRE MATERIAL	16,800	16,800	-	-	-	-	16,800.00	100.00%	-	-
318	ANCHORS/WIRE LABOR	17,300	17,300	-	-	-	-	17,300.00	100.00%	-	-
319	SCAFFOLD MATERIAL	8,500	8,500	-	-	-	-	8,500.00	100.00%	-	-
320	SCAFFOLD LABOR	9,200	9,200	-	-	-	-	9,200.00	100.00%	-	-
321	CLEAN MATERIAL	8,500	8,500	-	-	-	-	8,500.00	100.00%	-	-
322	CLEAN LABOR	9,200	9,200	-	-	-	-	9,200.00	100.00%	-	-
323	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
324	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
325	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
326	CMU SEG C MATERIAL	18,200	18,200	-	-	-	-	18,200.00	100.00%	-	-
327	CMU SEG C LABOR	21,800	21,800	-	-	-	-	21,800.00	100.00%	-	-
328	GROUT MATERIAL	9,600	9,600	-	-	-	-	9,600.00	100.00%	-	-
329	GROUT LABOR	10,600	10,600	-	-	-	-	10,600.00	100.00%	-	-
330	BRICK VENEER SEG C MATERIAL	19,100	19,100	-	-	-	-	19,100.00	100.00%	-	-
331	BRICK VENEER SEG C Labor	20,400	20,400	-	-	-	-	20,400.00	100.00%	-	-
332	BRICK VENEER SEG D MATERIAL	35,000	35,000	-	-	-	-	35,000.00	100.00%	-	-
333	BRICK VENEER SEG D LABOR	38,400	38,400	-	-	-	-	38,400.00	100.00%	-	-
334	CUSTOM CMU SEG D MATERIAL	14,700	14,700	-	-	-	-	14,700.00	100.00%	-	-
335	CUSTOM CMU SEG D LABOR	18,900	18,900	-	-	-	-	18,900.00	100.00%	-	-
336	MORTAR MATERIAL	18,500	18,500	-	-	-	-	18,500.00	100.00%	-	-
337	MORTAR LABOR	19,200	19,200	-	-	-	-	19,200.00	100.00%	-	-
338	ANCHORS/WIRE MATERIAL	18,500	18,500	-	-	-	-	18,500.00	100.00%	-	-
339	ANCHORS/WIRE LABOR	19,200	19,200	-	-	-	-	19,200.00	100.00%	-	-
340	SCAFFOLD MATERIAL	9,800	9,800	-	-	-	-	9,800.00	100.00%	-	-
341	SCAFFOLD LABOR	10,600	10,600	-	-	-	-	10,600.00	100.00%	-	-
342	CLEAN MATERIAL	9,800	9,800	-	-	-	-	9,800.00	100.00%	-	-
343	CLEAN LABOR	10,600	10,600	-	-	-	-	10,600.00	100.00%	-	-
344	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
345	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
346	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
347	CMU SEG M MATERIAL	71,400	-	21,420	-	1,071	20,349	21,420.00	30.00%	49,980	1,071
348	CMU SEG M LABOR	103,400	-	20,680	-	1,034	19,646	20,680.00	20.00%	82,720	1,034
349	CMU LOCKER BASES MATERIAL	4,900	-	-	-	-	-	-	0.00%	4,900	-
350	CMU LOCKER BASE LABOR	6,700	-	-	-	-	-	-	0.00%	6,700	-
351	GROUT MATERIAL	36,800	-	9,200	-	460	8,740	9,200.00	25.00%	27,600	460
352	GROUT LABOR	41,800	-	6,270	-	314	5,957	6,270.00	15.00%	35,530	314
353	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800	28,800	-	-	-	-	28,800.00	100.00%	-	1,440
354	SPLIT FACE CMU VENEER SEG J LABOR	28,400	28,400	-	-	-	-	28,400.00	100.00%	-	1,420
355	BRICK VENEER SEG K MATERIAL	27,800	-	-	-	-	-	-	0.00%	27,800	-
356	BRICK VENEER SEG K LABOR	34,400	-	-	-	-	-	-	0.00%	34,400	-
357	BRICK VENEER SEG L MATERIAL	21,900	-	-	-	-	-	-	0.00%	21,900	-
358	BRICK VENEER SEG L LABOR	28,200	-	-	-	-	-	-	0.00%	28,200	-
359	BRICK VENEER SEG M MATERIAL	138,700	-	-	-	-	-	-	0.00%	138,700	-
360	BRICK VENEER SEG M LABOR	169,800	-	-	-	-	-	-	0.00%	169,800	-
361	MORTAR MATERIAL	61,800	-	9,270	-	464	8,807	9,270.00	15.00%	52,530	464
362	MORTAR LABOR	67,800	-	3,390	-	170	3,221	3,390.00	5.00%	64,410	170
363	ANCHORS/WIRE MATERIAL	61,800	-	9,270	-	464	8,807	9,270.00	15.00%	52,530	464
364	ANCHORS/WIRE LABOR	67,800	-	3,390	-	170	3,221	3,390.00	5.00%	64,410	170
365	SCAFFOLD MATERIAL	33,400	-	5,010	-	251	4,760	5,010.00	15.00%	28,390	251

366	SCAFFOLD LABOR	39,400	-	1,970	-	99	1,872	1,970.00	5.00%	37,430	99
367	CLEAN MATERIAL	33,400	-	3,340	-	167	3,173	3,340.00	10.00%	30,060	167
368	CLEAN LABOR	39,400	-	1,970	-	99	1,872	1,970.00	5.00%	37,430	99
369	MOBILIZATION MATERIAL	10,000	5,000	5,000	-	250	4,750	10,000.00	100.00%	-	500
370	MOBILIZATION LABOR	10,000	5,000	5,000	-	250	4,750	10,000.00	100.00%	-	500
371	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
372	CMU SEG F MATERIAL	57,800	-	-	-	-	-	-	0.00%	57,800	-
373	CMU SEG F LABOR	69,300	-	-	-	-	-	-	0.00%	69,300	-
374	CMU SEG G MATERIAL	48,200	48,200	-	-	-	-	48,200.00	100.00%	-	2,410
375	CMU SEG G LABOR	60,100	60,100	-	-	-	-	60,100.00	100.00%	-	3,005
376	CMU SEG J MATERIAL	37,300	37,300	-	-	-	-	37,300.00	100.00%	-	1,865
377	CMU SEG J LABOR	45,300	45,300	-	-	-	-	45,300.00	100.00%	-	2,265
378	CMU SITE WALLS MATERIAL	4,100	-	-	-	-	-	-	0.00%	4,100	-
379	CMU SITE WALLS LABOR	5,900	-	-	-	-	-	-	0.00%	5,900	-
380	GROUT MATERIAL	59,400	38,610	-	-	-	-	38,610.00	65.00%	20,790	1,931
381	GROUT LABOR	65,700	36,135	-	-	-	-	36,135.00	55.00%	29,565	1,807
382	BRICK VENEER SEG F MATERIAL	55,800	5,580	-	-	-	-	5,580.00	10.00%	50,220	279
383	BRICK VENEER SEG F LABOR	70,300	-	-	-	-	-	-	0.00%	70,300	-
384	BRICK ARCHES SEG F MATERIAL	49,800	9,960	-	-	-	-	9,960.00	20.00%	39,840	498
385	BRICK ARCHES SEG F LABOR	35,400	-	-	-	-	-	-	0.00%	35,400	-
386	BRICK VENEER SEG G MATERIAL	25,600	25,600	-	-	-	-	25,600.00	100.00%	-	1,280
387	BRICK VENEER SEG G LABOR	38,200	38,200	-	-	-	-	38,200.00	100.00%	-	1,910
388	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800	-	-	-	-	-	-	0.00%	16,800	-
389	BRICK VENEER/COPING SITE WALLS LABOR	21,400	-	-	-	-	-	-	0.00%	21,400	-
390	MORTAR MATERIAL	65,800	39,480	-	-	-	-	39,480.00	60.00%	26,320	1,974
391	MORTAR LABOR	71,800	35,900	-	-	-	-	35,900.00	50.00%	35,900	1,795
392	ANCHORS/WIRE MATERIAL	65,800	39,480	-	-	-	-	39,480.00	60.00%	26,320	1,974
393	ANCHORS/WIRE LABOR	71,800	35,900	-	-	-	-	35,900.00	50.00%	35,900	1,795
394	SCAFFOLD MATERIAL	36,400	21,840	-	-	-	-	21,840.00	60.00%	14,560	1,082
395	SCAFFOLD LABOR	42,400	21,200	-	-	-	-	21,200.00	50.00%	21,200	1,060
396	CLEAN MATERIAL	36,400	18,200	-	-	-	-	18,200.00	50.00%	18,200	910
397	CLEAN LABOR	42,400	18,960	-	-	-	-	18,960.00	40.00%	25,440	848
398	MOBILIZATION MATERIAL	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	500
399	MOBILIZATION LABOR	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	500
400	RCO0057 - PR#49 - SR02 - Light Weight to Standard CMU Credit	(21,500)	-	-	-	-	-	-	0.00%	(21,500)	-
401	RCO0052 - PR#15 - JHS Area K Band Hall Raise	28,172	-	-	-	-	-	-	0.00%	28,172	-
402	RCO0084 - PR#46 - PKG 2 FFE Changes	1,445	-	-	-	-	-	-	0.00%	1,445	-
403	RCO0106 - PR#62R - JHS Locker Room Revisions	8,177	-	-	-	-	-	-	0.00%	8,177	-
404	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	3,214	-	-	-	-	-	-	0.00%	3,214	-
405		-	-	-	-	-	-	-	-	-	-
406	Sub-Total Division 04 - Masonry	3,047,531	1,197,845	105,180	-	5,259	99,921	1,303,025.00	42.76%	1,744,506	38,316
407		-	-	-	-	-	-	-	-	-	-
408	Division 05 - Metals	-	-	-	-	-	-	-	-	-	-
409		-	-	-	-	-	-	-	0.00%	-	-
410	Structural Steel Fabrication - Work Remaining to be Procured	206,608	-	-	-	-	-	-	0.00%	206,608	-
411	RCO0089 - Allowance and Buyout Transfer <\$206,607.50>	-	-	-	-	-	-	-	-	-	-
412	Structural Steel Fabrication	-	-	-	-	-	-	-	0.00%	-	-
413	PRIMARY SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
414	Detailing	11,000	11,000	-	-	-	-	11,000.00	100.00%	-	-
415	Engineering	2,000	2,000	-	-	-	-	2,000.00	100.00%	-	-
416	Structural Steel Material	76,000	76,000	-	-	-	-	76,000.00	100.00%	-	-
417	Embeds	7,000	7,000	-	-	-	-	7,000.00	100.00%	-	-
418	Structural Steel Fabrication	47,532	47,532	-	-	-	-	47,532.00	100.00%	-	-
419	J & D	93,500	93,500	-	-	-	-	93,500.00	100.00%	-	-
420	Roof Open Frames	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
421	Roof Hatch Ladder	3,500	3,500	-	-	-	-	3,500.00	100.00%	-	-
422	Lintels	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
423	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
424	Detailing	18,000	18,000	-	-	-	-	18,000.00	100.00%	-	-
425	Engineering	3,500	3,500	-	-	-	-	3,500.00	100.00%	-	-
426	AB & Embeds	5,500	5,500	-	-	-	-	5,500.00	100.00%	-	-
427	Structural Steel Material	156,000	156,000	-	-	-	-	156,000.00	100.00%	-	-
428	Structural Steel Fabrication	95,319	95,319	-	-	-	-	95,319.00	100.00%	-	-
429	J & D	117,000	117,000	-	-	-	-	117,000.00	100.00%	-	-
430	Stair D	22,000	22,000	-	-	-	-	22,000.00	100.00%	-	-
431	Roof Open Frames	7,500	7,500	-	-	-	-	7,500.00	100.00%	-	-
432	Lintels	2,200	2,200	-	-	-	-	2,200.00	100.00%	-	-
433	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
434	Detailing	45,000	45,000	-	-	-	-	45,000.00	100.00%	-	2,250
435	Engineering	19,000	19,000	-	-	-	-	19,000.00	100.00%	-	950
436	Embeds	33,000	33,000	-	-	-	-	33,000.00	100.00%	-	1,650
437	Structural Steel Material	516,000	514,000	-	-	-	-	513,999.98	99.61%	2,000	25,700
438	Structural Steel Fabrication	222,130	219,000	-	-	-	-	218,999.52	98.59%	3,130	10,950
439	J & D	480,000	440,000	40,000	-	2,000	38,000	480,000.00	100.00%	-	24,000
440	Roof Open Frames	26,000	10,000	-	-	-	-	10,000.00	38.46%	16,000	500
441	Shear Connectors	7,000	5,000	-	-	-	-	5,000.10	71.43%	2,000	250
442	Lintels	17,000	17,000	-	-	-	-	17,000.00	100.00%	-	850
443	Pipe Bollards	6,500	-	-	-	-	-	-	0.00%	6,500	-
444	Elevator Miscellaneous	1,700	-	-	-	-	-	-	0.00%	1,700	-
445	Roof Hatch Ladders	7,500	-	-	-	-	-	-	0.00%	7,500	-
446	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
447	Stair L100.4	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
448	Stair M100.4	18,000	-	18,000	-	900	17,100	18,000.00	100.00%	-	900
449	Stair M100.5	18,000	-	18,000	-	900	17,100	18,000.00	100.00%	-	900
450	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
451	Detailing	23,000	23,000	-	-	-	-	23,000.00	100.00%	-	1,150
452	Engineering	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	150
453	Embeds	12,000	12,000	-	-	-	-	12,000.00	100.00%	-	600
454	Structural Steel Material	125,000	123,000	-	-	-	-	123,000.00	98.40%	2,000	6,150
455	Structural Steel Fabrication	127,764	125,764	-	-	-	-	125,764.49	98.44%	2,000	6,288
456	J & D	94,000	42,000	52,000	-	2,600	49,400	94,000.00	100.00%	-	4,700
457	Roof Open Frames	19,000	-	9,000	-	450	8,550	9,000.30	47.37%	10,000	450
458	Pipe Bollards	11,000	-	-	-	-	-	-	0.00%	11,000	-
459	Lintels	16,000	16,000	-	-	-	-	16,000.00	100.00%	-	800

460	Ships Ladder	4,500	-	-	-	-	-	-	0.00%	4,500	-
461	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
462	RCO0001 - PR#2R - Package 1 Code Revisions - Misc Metal	2,960	2,960	-	-	-	-	2,960.00	100.00%	-	-
463	RCO0024 - PR#11 - PKG 2 Code Revisions - Steel Fab	2,816	2,816	-	-	-	-	2,816.00	100.00%	-	141
464	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Fab	660	660	-	-	-	-	660.00	100.00%	-	33
465	SCO04 - Bollards at HS Traffic Island	5,995	5,995	-	-	-	-	5,995.00	100.00%	-	300
466	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions	660	660	-	-	-	-	660.00	100.00%	-	33
467	RCO0052 - PR#15 - JHS Area K Band Hall Raise	20,867	20,867	-	-	-	-	20,867.00	100.00%	-	1,043
468		-	-	-	-	-	-	-	-	-	-
469	Structural Steel Erection - Work Remaining to be Procured	161,965	-	-	-	-	-	-	0.00%	161,965	-
470	RCO0089 - Allowance and Buyout Transfer <\$197,957.65>	-	-	-	-	-	-	-	-	-	-
471	Structural Steel Erection	-	-	-	-	-	-	-	0.00%	-	-
472	Intermediate School - 2nd Floor	75,000	75,000	-	-	-	-	75,000.00	100.00%	-	-
473	Intermediate School - Gym	38,000	38,000	-	-	-	-	38,000.00	100.00%	-	-
474	Intermediate School - Classroom	87,000	87,000	-	-	-	-	87,000.00	100.00%	-	-
475	Junior High - Area F	67,000	-	-	-	-	-	-	0.00%	67,000	-
476	Junior High - Area G	33,000	-	-	-	-	-	-	0.00%	33,000	-
477	Junior High - 2nd Floor Area L	84,000	84,000	-	-	-	-	84,000.00	100.00%	-	4,200
478	Junior High - 2nd Floor Area M	196,000	196,000	-	-	-	-	196,000.00	100.00%	-	9,800
479	Junior High - Band	22,000	-	-	-	-	-	-	0.00%	22,000	-
480	Junior High - Gym	112,000	100,800	11,200	-	560	10,640	112,000.00	100.00%	-	5,600
481	Junior High - LockerRoom Roof	106,000	53,000	53,000	-	2,650	50,350	106,000.00	100.00%	-	5,300
482	Junior High - Trellis	22,000	-	-	-	-	-	-	0.00%	22,000	-
483	Junior High - Canopies	45,000	-	18,000	-	900	17,100	18,000.00	40.00%	27,000	900
484	Junior High - Misc. Steel	13,000	5,200	1,300	-	65	1,235	6,500.00	50.00%	6,500	325
485	Primary - Library	30,000	30,000	-	-	-	-	30,000.00	100.00%	-	-
486	Primary Classroom - Structural & Joist	67,200	67,200	-	-	-	-	67,200.00	100.00%	-	-
487	Primary Classroom - Deck	19,200	19,200	-	-	-	-	19,200.00	100.00%	-	-
488	Primary Classroom - Misc. Steel	9,600	9,600	-	-	-	-	9,600.00	100.00%	-	-
489	High School - Cafeteria	90,000	-	-	-	-	-	-	0.00%	90,000	-
490	High School - Training Roof	42,000	42,000	-	-	-	-	42,000.00	100.00%	-	2,100
491	High School - Band	42,000	42,000	-	-	-	-	42,000.00	100.00%	-	2,100
492	High School - Misc. Steel	16,000	6,400	-	-	-	-	6,400.00	40.00%	9,600	320
493	RCO0001 - PR#2R - Package 1 Code Revisions - Misc Metal	1,700	1,700	-	-	-	-	1,700.00	100.00%	-	-
494	RCO0024 - PR#11 - PKG 2 Code Revisions - Steel Fab	1,238	-	-	-	-	-	-	0.00%	1,238	-
495	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Erection	4,620	2,310	-	-	-	-	2,310.00	50.00%	2,310	116
496	RCO0052 - PR#15 - JHS Area K Band Hall Raise	5,363	-	-	-	-	-	-	0.00%	5,363	-
497	RCO0082 - LVISD - Terracon Backcharges	(1,394)	(1,394)	-	-	-	-	(1,393.68)	100.00%	-	(70)
498		-	-	-	-	-	-	-	-	-	-
499	Metal Railings - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%	-	-
500	Metal Railings - Furnish and Install	-	-	-	-	-	-	-	-	-	-
501	Drafting / Engineering PKG 1	19,463	19,463	-	-	-	-	19,462.50	100.00%	-	-
502	Drafting / Engineering PKG 2	19,463	17,516	-	-	-	-	17,516.25	90.00%	1,946	876
503	Primary School Railings	-	-	-	-	-	-	-	0.00%	-	-
504	Interior Handrail Materials	4,270	4,270	-	-	-	-	4,270.00	100.00%	-	-
505	Interior Handrail Installation	3,361	3,361	-	-	-	-	3,361.00	100.00%	-	-
506	Exterior Handrail Materials	24,717	24,717	-	-	-	-	24,717.00	100.00%	-	-
507	Exterior Handrail Installation	16,120	16,120	-	-	-	-	16,120.00	100.00%	-	-
508	Intermediate School Railings	-	-	-	-	-	-	-	0.00%	-	-
509	Interior Handrail/Guardrail Materials	6,121	6,121	-	-	-	-	6,121.00	100.00%	-	-
510	Interior Handrail/Guardrail Installation	16,182	16,182	-	-	-	-	16,182.00	100.00%	-	-
511	Exterior Handrail Materials	5,662	5,662	-	-	-	-	5,662.00	100.00%	-	-
512	Exterior Handrail Installation	4,602	4,602	-	-	-	-	4,602.00	100.00%	-	-
513	Junior High School Railings	-	-	-	-	-	-	-	0.00%	-	-
514	Interior Handrail/Guardrail Materials	38,455	-	-	-	-	-	-	0.00%	38,455	-
515	Interior Handrail/Guardrail Installation	16,177	-	-	-	-	-	-	0.00%	16,177	-
516	Exterior Handrail Materials	63,354	-	-	-	-	-	-	0.00%	63,354	-
517	Exterior Handrail Installation	43,617	-	-	-	-	-	-	0.00%	43,617	-
518	High School Railings	-	-	-	-	-	-	-	0.00%	-	-
519	Interior Handrail/Guardrail Materials	10,303	-	-	-	-	-	-	0.00%	10,303	-
520	Interior Handrail/Guardrail Installation	3,081	-	-	-	-	-	-	0.00%	3,081	-
521	Exterior Handrail Materials	56,983	-	-	-	-	-	-	0.00%	56,983	-
522	Exterior Handrail Installation	37,925	-	-	-	-	-	-	0.00%	37,925	-
523	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Rails	4,198	4,198	-	-	-	-	4,198.00	100.00%	-	-
524	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 - Deco Rails	3,148	-	-	-	-	-	-	0.00%	3,148	-
525	SCO04 - PKG 1 Exterior Rails Mid Rail via Submittal	13,224	13,224	-	-	-	-	13,224.00	100.00%	-	-
526	SCO03 - Intermediate Stair Gap Covers	898	898	-	-	-	-	898.00	100.00%	-	-
527	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,264	31,264	-	-	-	-	31,264.00	100.00%	-	1,563
528	RCO0083 - PR#50 - JHS Roadway Revision	7,470	-	-	-	-	-	-	0.00%	7,470	-
529		-	-	-	-	-	-	-	-	-	-
530		-	-	-	-	-	-	-	-	-	-
531	Sub-Total Division 05 - Metals	4,638,760	3,407,887	220,500	-	11,025	209,475	3,628,387.46	78.22%	1,010,373	124,618
532		-	-	-	-	-	-	-	-	-	-
533	Division 06 - Woods and Plastics										
534											
535	Millwork and Carpentry										
536											
537	Install of PLAM Casework, Tops, and PLAM Panels										
538	Wood Science Lab Casework - Furnish and Install (moved \$286,263.00 to Div. 06 Millwork)										
539											
540	Panel Work - HS Fabrication	2,125	2,125	-	-	-	-	2,125.00	100.00%	-	106
541	Panel Work - HS Material	19,176	-	-	-	-	-	-	0.00%	19,176	-
542	Panel Work - HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250.00	50.00%	1,250	63
543	Panel Work - HS Install	15,775	-	-	-	-	-	-	0.00%	15,775	-
544	Display Cases - Junior HS Fabrication	4,370	-	-	-	-	-	-	0.00%	4,370	-
545	Display Cases - Junior HS Material	25,000	-	-	-	-	-	-	0.00%	25,000	-
546	Display Cases - Junior HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250.00	50.00%	1,250	63
547	Display Cases - Junior HS Install	6,030	-	-	-	-	-	-	0.00%	6,030	-
548	Panel work - Junior HS Fabrication	1,380	-	-	-	-	-	-	0.00%	1,380	-
549	Panel work - Junior HS Material	2,800	-	-	-	-	-	-	0.00%	2,800	-
550	Panel work - Junior HS Drafting and Engineering	400	200	-	-	-	-	200.00	50.00%	200	10
551	Panel work - Junior HS Install	2,100	-	-	-	-	-	-	0.00%	2,100	-
552	PLP2 Intermediate Fabrication	2,437	2,437	-	-	-	-	2,437.00	100.00%	-	-
553	PLP2 Intermediate Material	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-

554	PLP2 Intermediate Drafting and Engineering	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
555	PLP2 Intermediate Install	21,263	21,263	-	-	-	-	21,263.00	100.00%	-	-
556	Installation only - High School	27,430	9,601	-	-	-	-	9,600.50	35.00%	17,830	480
557	Installation only- Junior HS	36,420	-	-	-	-	-	-	0.00%	36,420	-
558	Installation only - Intermediate School	6,075	6,075	-	-	-	-	6,075.00	100.00%	-	-
559	Installation only - Primary School	16,700	16,700	-	-	-	-	16,700.00	100.00%	-	-
560	Science Lab Casework HS Engineering/Drafting	712	356	-	-	-	-	356.10	50.00%	356	18
561	Science Lab Casework HS Equipment	6,410	-	-	-	-	-	-	0.00%	6,410	-
562	Science Lab Casework HS Installation	78	-	-	-	-	-	-	0.00%	78	-
563	Science Lab Casework Jr HS Engineering/Drafting	21,723	10,861	-	-	-	-	10,861.40	50.00%	10,861	543
564	Science Lab Casework Jr HS Epoxy Tops	53,749	-	-	-	-	-	-	0.00%	53,749	-
565	Science Lab Casework Jr HS Equipment	15,098	-	-	-	-	-	-	0.00%	15,098	-
566	Science Lab Casework Jr HS Lab Casework	126,658	-	-	-	-	-	-	0.00%	126,658	-
567	Science Lab Casework Jr HS Installation	29,872	-	-	-	-	-	-	0.00%	29,872	-
568	Science Lab Casework Intermediate Engineering/Drafting	9,441	9,441	-	-	-	-	9,441.20	100.00%	-	-
569	Science Lab Casework Intermediate Epoxy Tops	23,454	23,454	-	-	-	-	23,454.00	100.00%	-	-
570	Science Lab Casework Intermediate Equipment	9,528	9,528	-	-	-	-	9,528.30	100.00%	-	-
571	Science Lab Casework Intermediate Lab Casework	51,989	51,989	-	-	-	-	51,988.50	100.00%	-	-
572	Science Lab Casework Intermediate Installation	14,788	14,788	-	-	-	-	14,788.00	100.00%	-	-
573	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184	2,184	-	-	-	-	2,184.00	100.00%	-	-
574	SCO02 - Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	2,125	2,125	-	-	-	-	2,125.00	100.00%	-	-
575	SCO03 - RFI#127 - Millwork for F109.5 (Install)	918	-	-	-	-	-	-	0.00%	918	-
576	RCO0065 - PR#40 - Primary Art Room Plaster Traps	565	565	-	-	-	-	565.00	100.00%	-	-
577	SCO-05 - LVID - RAS Intermediate Science Prep	1,854	1,854	-	-	-	-	1,854.00	100.00%	-	93
578	RCO0084 - PR#46 - PKG 2 FFE Changes	1,531	-	-	-	-	-	-	0.00%	1,531	-
579	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	472	-	-	-	-	-	-	0.00%	472	-
580											
581	Furnish Millwork										
582	E111 and K101 ADA Tops	6,900	3,450	-	-	-	-	3,450.00	50.00%	3,450	173
583	Paneling @ Stairs	6,500	3,250	-	-	-	-	3,250.00	50.00%	3,250	163
584	Replace Laminate Tops with Post Form Laminate Tops	1,400	700	-	-	-	-	700.00	50.00%	700	35
585	Preproduction & Engineering PKG 1	20,127.50	20,128	-	-	-	-	20,127.50	100.00%	-	-
586	Preproduction & Engineering PKG 2	20,127.50	14,089	-	-	-	-	14,089.25	70.00%	6,038	704
587	Delivery PKG 1	4,695.30	4,695	-	-	-	-	4,695.30	100.00%	-	-
588	Delivery PKG 2	10,955.70	3,130	-	-	-	-	3,130.04	28.57%	7,826	157
589	Window Sills PKG 1	1,363.75	1,364	-	-	-	-	1,363.75	100.00%	-	-
590	Window Sills PKG 2	4,091.25	1,364	-	-	-	-	1,363.61	33.33%	2,728	68
591	Closeout & Documents PKG 1	1,974	1,974	-	-	-	-	1,974.00	100.00%	-	-
592	Closeout & Documents PKG 2	1,974	-	-	-	-	-	-	0.00%	1,974	-
593	Junior High School										
594	Level 1 - Segment L - Casework	20,485	-	-	-	-	-	-	0.00%	20,485	-
595	Level 1 - Segment L - Millwork	13,480	-	-	-	-	-	-	0.00%	13,480	-
596	Level 1 - Segment L - PLAM Countertops	967	-	-	-	-	-	-	0.00%	967	-
597	Level 1 - Segment L - Solid Surface	26,000	-	-	-	-	-	-	0.00%	26,000	-
598	Level 1 - Segment M - Casework	15,470	-	-	-	-	-	-	0.00%	15,470	-
599	Level 1 - Segment M - PLAM Countertops	1,953	-	-	-	-	-	-	0.00%	1,953	-
600	Level 1 - Segment M - Solid Surface	13,704	4,002	-	-	-	-	4,001.57	29.20%	9,702	200
601	Level 2 - Segment M - Casework	21,750	-	-	-	-	-	-	0.00%	21,750	-
602	Level 2 - Segment M - Solid Surface	6,442	1,997	-	-	-	-	1,997.02	31.00%	4,445	100
603	Primary School										
604	Level 1 - Segment A - Casework	1,420	1,420	-	-	-	-	1,420.00	100.00%	-	-
605	Level 1 - Segment A - Millwork	2,268	2,268	-	-	-	-	2,268.00	100.00%	-	-
606	Level 1 - Segment A - Solid Surface	6,120	6,120	-	-	-	-	6,120.00	100.00%	-	-
607	Level 1 - Segment B - Casework	28,131	28,131	-	-	-	-	28,131.00	100.00%	-	-
608	Level 1 - Segment B - Millwork	-	-	-	-	-	-	-	0.00%	-	-
609	Level 1 - Segment B - PLAM Countertops	-	-	-	-	-	-	-	0.00%	-	-
610	Level 1 - Segment B - Solid Surface	14,040	14,040	-	-	-	-	14,040.00	100.00%	-	-
611	Intermediate										
612	Level 2 - Segment D - Casework	18,242	18,242	-	-	-	-	18,242.00	100.00%	-	-
613	Level 2 - Segment D - Solid Surface	3,452	3,452	-	-	-	-	3,452.00	100.00%	-	-
614	High School										
615	Level 1 - Segment F - Casework	5,010	-	-	-	-	-	-	0.00%	5,010	-
616	Level 1 - Segment F - Solid Surface	6,855	2,502	-	-	-	-	2,502.08	36.50%	4,353	125
617	Level 1 - Segment G - Casework	9,183	-	-	-	-	-	-	0.00%	9,183	-
618	Level 1 - Segment G - Solid Surface	6,394	2,001	-	-	-	-	2,001.32	31.30%	4,393	100
619	Level 1 - Segment H - Casework	12,587	-	-	-	-	-	-	0.00%	12,587	-
620	Level 1 - Segment H - Millwork	5,709	-	-	-	-	-	-	0.00%	5,709	-
621	Level 1 - Segment H - Solid Surface	22,298	5,463	-	-	-	-	5,463.01	24.50%	16,835	273
622	Level 1 - Segment J - Casework	20,582	20,582	-	-	-	-	20,582.00	100.00%	-	1,029
623	Level 1 - Segment J - Millwork	2,508	1,881	-	-	-	-	1,881.00	75.00%	627	94
624	Level 1 - Segment J - Solid Surface	25,822	25,822	-	-	-	-	25,822.00	100.00%	-	1,291
625	Level 1 - Segment K - Casework	1,446	-	-	-	-	-	-	0.00%	1,446	-
626	Level 1 - Segment K - Solid Surface	2,373	-	-	-	-	-	-	0.00%	2,373	-
627	SCO01 - RFI#123 - Millwork for F109.5 (Furnish)	4,229	2,115	-	-	-	-	2,114.50	50.00%	2,115	106
628	RCO0084 - PR#46 - PKG 2 FFE Changes	2,908	-	-	-	-	-	-	0.00%	2,908	-
629	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	3,080	-	-	-	-	-	-	0.00%	3,080	-
630											
631											
632	Millwork and Carpentry - Work Remaining to be Procured								0.00%		
633											
634	Sub-Total Division 06 - Woods and Plastics	995,147	404,727	-	-	-	-	404,726.95	40.67%	590,420	5,992
635											
636	Division 07 - Thermal and Moisture Protection										
637											
638									0.00%		
639	Damproofing/Waterproofing - Work Remaining to be Procured	62,751									
640	RCO0089 - Allowance and Buyout Transfer <\$94,126.20>		-	-	-	-	-	-	0.00%	62,751	-
641	Damproofing/Waterproofing - Labor and Materials										
642	Below Grade										
643	Junior High - Labor	2,000	2,000	-	-	-	-	2,000.00	100.00%	-	100
644	Junior High - Material	2,517	2,517	-	-	-	-	2,517.00	100.00%	-	126
645											
646	Rigid Insulation										
647	Primary - Labor	15,772	15,772	-	-	-	-	15,772.00	100.00%	-	-

648	Primary - Material	25,999	25,999	-	-	-	-	25,999.00	100.00%	-	-
649	Intermediate - Labor	23,926	23,926	-	-	-	-	23,926.00	100.00%	-	-
650	Intermediate - Material	30,968	30,968	-	-	-	-	30,968.00	100.00%	-	-
651	Junior High - Labor	65,000	-	-	-	-	-	-	0.00%	65,000	-
652	Junior High - Material	76,069	76,069	-	-	-	-	76,069.00	100.00%	-	3,803
653	High School - Labor	50,000	37,500	5,000	-	250	4,750	42,500.00	85.00%	7,500	2,125
654	High School - Material	68,652	68,652	-	-	-	-	68,652.00	100.00%	-	3,433
655	Access, Ladders, Equipment PKG 1	14,276.78	14,277	-	-	-	-	14,276.78	100.00%	-	-
656	Access, Ladders, Equipment PKG 2	38,366.22	23,020	1,918.31	-	96	1,822	24,938.04	65.00%	13,428	1,247
657						-	-				
658	Air Barrier					-	-				
659	Primary - Labor	28,167	28,167	-	-	-	-	28,167.00	100.00%	-	-
660	Primary - Material	18,300	18,300	-	-	-	-	18,300.00	100.00%	-	-
661	Intermediate - Labor	35,200	35,200	-	-	-	-	35,200.00	100.00%	-	-
662	Intermediate - Material	22,875	22,875	-	-	-	-	22,875.00	100.00%	-	-
663	Junior High - Labor	94,000	-	-	-	-	-	-	0.00%	94,000	-
664	Junior High - Material	61,000	61,000	-	-	-	-	61,000.00	100.00%	-	3,050
665	High School - Labor	77,352	65,749	6,188	-	309	5,879	71,937.36	93.00%	5,415	3,597
666	High School - Material	50,325	50,325	-	-	-	-	50,325.00	100.00%	-	2,516
667	Access, Ladders, Equipment - PKG 1	10,530.00	10,530	-	-	-	-	10,530.00	100.00%	-	-
668	Access, Ladders, Equipment - PKG 2	49,470.00	31,661	495	-	25	470	32,155.50	65.00%	17,315	1,608
669						-	-				
670	Firestopping					-	-				
671	Primary - Labor	1,000	1,000	-	-	-	-	1,000.00	100.00%	-	-
672	Primary - Material	514	514	-	-	-	-	514.00	100.00%	-	-
673	Intermediate - Labor	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
674	Intermediate - Material	3,500	3,500	-	-	-	-	3,500.00	100.00%	-	-
675	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-
676	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-
677	Access, Ladders, Equipment - PKG 1	1,750	1,750	-	-	-	-	1,750.00	100.00%	-	-
678	Access, Ladders, Equipment - PKG 2	1,750	-	-	-	-	-	-	0.00%	1,750	-
679						-	-				
680	Joint Sealants					-	-				
681	Primary - Labor	3,500	3,500	-	-	-	-	3,500.00	100.00%	-	-
682	Primary - Material	2,000	2,000	-	-	-	-	2,000.00	100.00%	-	-
683	Intermediate - Labor	8,000	8,000	-	-	-	-	8,000.00	100.00%	-	-
684	Intermediate - Material	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
685	Junior High - Labor	63,500	-	-	-	-	-	-	0.00%	63,500	-
686	Junior High - Material	36,500	-	-	-	-	-	-	0.00%	36,500	-
687	High School - Labor	37,981	18,991	5,697	-	285	5,412	24,687.65	65.00%	13,293	1,234
688	High School - Material	21,500	10,750	3,225	-	161	3,064	13,975.00	65.00%	7,525	699
689	Access, Ladders, Equipment	15,750	15,750	-	-	-	-	15,750.00	100.00%	-	-
690	Access, Ladders, Equipment	15,750	3,938	5,513	-	276	5,237	9,450.00	60.00%	6,300	473
691						-	-				
692	Expansion Joint Covers					-	-				
693	Primary - Labor	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
694	Primary - Material	7,500	7,500	-	-	-	-	7,500.00	100.00%	-	-
695	Intermediate - Labor	19,500	19,500	-	-	-	-	19,500.00	100.00%	-	-
696	Intermediate - Material	29,000	29,000	-	-	-	-	29,000.00	100.00%	-	-
697	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-
698	Junior High - Material	24,241	24,241	-	-	-	-	24,241.00	100.00%	-	1,212
699	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
700	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-
701	Access, Ladders, Equipment	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
702	Access, Ladders, Equipment	5,000	-	-	-	-	-	-	0.00%	5,000	-
703	RCO0002 - PR#1 - Primary School Playground & Civil Revisions	2,294	2,294	-	-	-	-	2,293.50	100.00%	-	-
704	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176	1,176	-	-	-	-	1,176.00	100.00%	-	-
705	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,833	1,833	-	-	-	-	1,833.00	100.00%	-	-
706	SCO-04 - LVISD - Poly-Iso Board Behind Metal Wall Panels	40,891	40,891	-	-	-	-	40,891.00	100.00%	-	2,045
707	RCO0079 - PR#53 - PKG 1 Site Revisions	2,530	-	-	-	-	-	-	0.00%	2,530	-
708	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	8,186	-	-	-	-	-	-	0.00%	8,186	-
709						-	-				
710	Roofing and Metal Panels - Work Remaining to be Procured	89,778	-	-	-	-	-	-	0.00%	89,778	-
711	RCO0089 - Allowance and Buyout Transfer <\$89,777.50>					-	-				
712						-	-				
713	Roofing and Wall Panels - Material and Install					-	-				
714						-	-				
715	Prim. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
716	Prim. Closeout/Warranty	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
717	Prim. Mod Bit Roofing - M	144,000	144,000	-	-	-	-	144,000.00	100.00%	-	-
718	Prim. Mod Bit Roofing - L	116,279	116,279	-	-	-	-	116,279.00	100.00%	-	-
719	Prim. Metal Soffit Panels - M	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
720	Prim. Metal Soffit Panels - L	3,600	3,600	-	-	-	-	3,600.00	100.00%	-	-
721	Prim. Sheet Metal Flashing & Trim - M	60,000	60,000	-	-	-	-	60,000.00	100.00%	-	-
722	Prim. Sheet Metal Flashing & Trim - L	50,121	50,121	-	-	-	-	50,121.00	100.00%	-	-
723	Interm. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
724	Interm. Closeout/Warranty	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
725	Interm. Mod Bit Roofing - M	148,218	148,218	-	-	-	-	148,218.00	100.00%	-	-
726	Interm. Mod Bit Roofing - L	106,489	106,489	-	-	-	-	106,489.00	100.00%	-	-
727	Interm. Metal Wall Panels - M	41,625	41,625	-	-	-	-	41,625.00	100.00%	-	-
728	Interm. Metal Wall Panels - L	38,708	38,708	-	-	-	-	38,708.00	100.00%	-	-
729	Interm. Metal Soffit Panels - M	29,044	29,044	-	-	-	-	29,044.00	100.00%	-	-
730	Interm. Metal Soffit Panels - L	27,863	27,863	-	-	-	-	27,863.00	100.00%	-	-
731	Interm. Sheet Metal Flashing & Trim - M	21,762	21,762	-	-	-	-	21,762.00	100.00%	-	-
732	Interm. Sheet Metal Flashing & Trim - L	18,291	18,291	-	-	-	-	18,291.00	100.00%	-	-
733	J.H. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
734	J.H. Closeout/Warranty	-	-	-	-	-	-	-	0.00%	15,000	-
735	J.H. Mod Bit Roofing - M	486,685	243,343	243,343	-	12,167	231,175	486,685.00	100.00%	-	24,334
736	J.H. Mod Bit Roofing - L	405,864	-	101,466	-	5,073	96,393	101,466.00	25.00%	304,398	5,073
737	J.H. Metal Wall Panels - M	121,310	-	121,310	-	6,066	115,245	121,310.00	100.00%	-	6,066
738	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	0.00%	115,128	-
739	J.H. Metal Soffit Panels - M	43,247	-	-	-	-	-	-	0.00%	43,247	-
740	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	0.00%	38,271	-
741	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	-	-	-	0.00%	39,532	-

742	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	-	-	-	0.00%	33,963	-
743	H.S. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
744	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
745	H.S. Mod Bit Roofing - M	212,192	106,096	106,096	-	5,305	100,791	212,192.00	100.00%	-	10,610
746	H.S. Mod Bit Roofing - L	161,020	80,510	40,255	-	2,013	38,242	120,765.00	75.00%	40,255	6,038
747	H.S. Metal Wall Panels - M	92,571	92,571	-	-	-	-	92,571.00	100.00%	-	4,629
748	H.S. Metal Wall Panels - L	88,650	44,325	22,163	-	1,108	21,054	66,487.50	75.00%	22,163	3,324
749	H.S. Metal Soffit Panels - M	66,105	66,105	-	-	-	-	66,105.00	100.00%	-	3,305
750	H.S. Metal Soffit Panels - L	57,163	28,582	14,291	-	715	13,576	42,872.25	75.00%	14,291	2,144
751	H.S. Sheet Metal Flashing & Trim - M	40,312	40,312	-	-	-	-	40,312.00	100.00%	-	2,016
752	H.S. Sheet Metal Flashing & Trim - L	38,987	9,747	-	-	-	-	9,746.75	25.00%	29,240	487
753	RCO0014 - PR#16 - AS#7 - Revisions per RFIs 62 & 65 Roofing	2,644	2,644	-	-	-	-	2,644.00	100.00%	-	132
754	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540	3,540	-	-	-	-	3,540.00	100.00%	-	-
755	RCO0052 - PR#15 - JHS Area K Band Hall Raise	20,185	-	-	-	-	-	-	0.00%	20,185	-
756	RCO0087 - PR#66 - Added Downspouts at HS Area G&F	1,149	-	-	-	-	-	-	0.00%	1,149	-
757											
758											
759	Sub-Total Division 07 - Thermal and Moisture Protection	4,459,459	2,477,407	676,959	-	33,848	643,111	3,154,365.33	70.73%	1,305,093	96,925
760											
761	Division 08 - Openings										
762											
763	Doors Frames and Hardware - Work Remaining to be Procured	17,037.50	-	-	-	-	-	-	0.00%	17,038	-
764	RCO0089 - Allowance and Buyout Transfer <\$17,296.50>										
765											
766	Submittals										
767	Closeouts										
768	Jr. High School M2 - Labor	12,608	-	-	-	-	-	-	0.00%	12,608	-
769	Jr. High School M1 - Labor	21,394	-	-	-	-	-	-	0.00%	21,394	-
770	Jr. High School Area L2 - Labor	5,350	-	-	-	-	-	-	0.00%	5,350	-
771	Jr. High School Area L1 - Labor	8,406	-	-	-	-	-	-	0.00%	8,406	-
772	Jr. High School Area K - Labor	6,114	-	-	-	-	-	-	0.00%	6,114	-
773	High School Area J - Labor	11,844	11,844	-	-	-	-	11,844.26	100.00%	-	592
774	High School Area I - Labor	8,024	-	-	-	-	-	-	0.00%	8,024	-
775	High School Area G - Labor	11,080	-	-	-	-	-	-	0.00%	11,080	-
776	High School Area F - Labor	12,226	-	-	-	-	-	-	0.00%	12,226	-
777	High School Area E - Labor	4,673	-	-	-	-	-	-	0.00%	4,673	-
778	Intermediate Area D2 - Labor	10,698	10,698	-	-	-	-	10,698.26	100.00%	-	-
779	Intermediate Area D1 - Labor	13,754	13,754	-	-	-	-	13,754.26	100.00%	-	-
780	Intermediate Area C - Labor	4,041	4,041	-	-	-	-	4,041.26	100.00%	-	-
781	Primary Area B - Labor	15,348	15,348	-	-	-	-	15,348.27	100.00%	-	-
782	Primary Area A - Labor	4,586	4,586	-	-	-	-	4,586.27	100.00%	-	-
783	Textura	1,438	1,438	-	-	-	-	1,438.00	100.00%	-	-
784	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	0.00%	-	-
785	Jr. High School - Area M2 - Wood Doors	13,464	13,464	-	-	-	-	13,464.00	100.00%	-	673
786	Jr. High School - Area M2 - Hollow Metal Frames	8,550	8,550	-	-	-	-	8,550.00	100.00%	-	428
787	Jr. High School - Area M2 - Hollow Metal Doors	2,934	2,934	-	-	-	-	2,934.00	100.00%	-	147
788	Jr. High School - Area M2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
789	Jr. High School - Area M2 - WD/HM Hardware	22,675	22,675	-	-	-	-	22,675.00	100.00%	-	1,134
790	Jr. High School - Area M1 - Wood Doors	18,972	18,972	-	-	-	-	18,972.00	100.00%	-	949
791	Jr. High School - Area M1 - Hollow Metal Frames	16,316	16,316	-	-	-	-	16,316.00	100.00%	-	816
792	Jr. High School - Area M1 - Hollow Metal Doors	16,626	16,626	-	-	-	-	16,626.00	100.00%	-	831
793	Jr. High School - Area M1 - Storefront Hardware	9,070	9,070	-	-	-	-	9,070.00	100.00%	-	454
794	Jr. High School - Area M1 - WD/HM Hardware	42,785	42,785	-	-	-	-	42,785.00	100.00%	-	2,139
795	Jr. High School - Area L2 - Wood Doors	3,060	3,060	-	-	-	-	3,060.00	100.00%	-	153
796	Jr. High School - Area L2 - Hollow Metal Frames	2,052	2,052	-	-	-	-	2,052.00	100.00%	-	103
797	Jr. High School - Area L2 - Hollow Metal Doors	988	988	-	-	-	-	988.00	100.00%	-	49
798	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
799	Jr. High School - Area L2 - WD/HM Hardware	5,442	5,442	-	-	-	-	5,442.00	100.00%	-	272
800	Jr. High School - Area L1 - Wood Doors	3,672	3,672	-	-	-	-	3,672.00	100.00%	-	184
801	Jr. High School - Area L1 - Hollow Metal Frames	4,788	4,788	-	-	-	-	4,788.00	100.00%	-	239
802	Jr. High School - Area L1 - Hollow Metal Doors	7,824	7,824	-	-	-	-	7,824.00	100.00%	-	391
803	Jr. High School - Area L1 - Storefront Hardware	16,326	16,326	-	-	-	-	16,326.00	100.00%	-	816
804	Jr. High School - Area L1 - WD/HM Hardware	12,698	12,698	-	-	-	-	12,698.00	100.00%	-	635
805	Jr. High School - Area K - Wood Doors	4,896	4,896	-	-	-	-	4,896.00	100.00%	-	245
806	Jr. High School - Area K - Hollow Metal Frames	2,736	2,736	-	-	-	-	2,736.00	100.00%	-	137
807	Jr. High School - Area K - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-
808	Jr. High School - Area K - Storefront Hardware	3,628	3,628	-	-	-	-	3,628.00	100.00%	-	181
809	Jr. High School - Area K - WD/HM Hardware	7,256	7,256	-	-	-	-	7,256.00	100.00%	-	363
810	High School - Area J - Wood Doors	7,956	7,956	-	-	-	-	7,956.00	100.00%	-	398
811	High School - Area J - Hollow Metal Frames	7,866	7,866	-	-	-	-	7,866.00	100.00%	-	393
812	High School - Area J - Hollow Metal Doors	9,780	9,780	-	-	-	-	9,780.00	100.00%	-	489
813	High School - Area J - Storefront Hardware	1,814	1,814	-	-	-	-	1,814.00	100.00%	-	91
814	High School - Area J - WD/HM Hardware	20,861	20,861	-	-	-	-	20,861.00	100.00%	-	1,043
815	High School - Area H - Wood Doors	7,956	7,956	-	-	-	-	7,956.00	100.00%	-	398
816	High School - Area H - HM Frames	4,446	4,446	-	-	-	-	4,446.00	100.00%	-	222
817	High School - Area H - HM Doors	-	-	-	-	-	-	-	0.00%	-	-
818	High School - Area H - Storefront Hardware	11,791	11,791	-	-	-	-	11,791.00	100.00%	-	590
819	High School - Area H - WD/HM Hardware	11,791	11,791	-	-	-	-	11,791.00	100.00%	-	590
820	High School - Area G - Wood Doors	7,244	7,244	-	-	-	-	7,244.00	100.00%	-	362
821	High School - Area G - HM Frames	7,182	7,182	-	-	-	-	7,182.00	100.00%	-	359
822	High School - Area G - HM Doors	8,802	8,802	-	-	-	-	8,802.00	100.00%	-	440
823	High School - Area G - Storefront Hardware	3,628	3,628	-	-	-	-	3,628.00	100.00%	-	181
824	High School - Area G - WD/HM Hardware	19,047	19,047	-	-	-	-	19,047.00	100.00%	-	952
825	High School - Area F - Wood Doors	3,672	3,672	-	-	-	-	3,672.00	100.00%	-	184
826	High School - Area F - HM Frames	8,208	8,208	-	-	-	-	8,208.00	100.00%	-	410
827	High School - Area F - HM Doors	17,604	17,604	-	-	-	-	17,604.00	100.00%	-	880
828	High School - Area F - Storefront Hardware	7,256	7,256	-	-	-	-	7,256.00	100.00%	-	363
829	High School - Area F - WD/HM Hardware	21,768	21,768	-	-	-	-	21,768.00	100.00%	-	1,088
830	High School - Area E - Wood Doors	1,890	1,890	-	-	-	-	1,890.00	100.00%	-	95
831	High School - Area E - HM Frames	1,044	1,044	-	-	-	-	1,044.00	100.00%	-	52
832	High School - Area E - HM Doors	-	-	-	-	-	-	-	0.00%	-	-
833	High School - Area E - Storefront Hardware	907	907	-	-	-	-	907.00	100.00%	-	45
834	High School - Area E - WD/HM Hardware	2,721	2,721	-	-	-	-	2,721.00	100.00%	-	136
835	Intermediate - Area D2 - Wood Doors	9,422	9,422	-	-	-	-	9,422.00	100.00%	-	-

836	Intermediate - Area D2 - HM Frames	5,840	5,840	-	-	-	-	5,840.00	100.00%	-	-
837	Intermediate - Area D2 -HM Doors	5,712	5,712	-	-	-	-	5,712.00	100.00%	-	-
838	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
839	Intermediate - Area D2 - WD/HM Hardware	19,860	19,860	-	-	-	-	19,860.00	100.00%	-	-
840	Intermediate - Area D1 - Wood Doors	14,133	14,133	-	-	-	-	14,133.00	100.00%	-	-
841	Intermediate - Area D1 - HM Frames	8,176	8,176	-	-	-	-	8,176.00	100.00%	-	-
842	Intermediate - Area D1 - HM Doors	6,664	6,664	-	-	-	-	6,664.00	100.00%	-	-
843	Intermediate - Area D1 - Storefront Hardware	3,972	3,972	-	-	-	-	3,972.00	100.00%	-	-
844	Intermediate - Area D1 - WD/HM Hardware	27,804	27,804	-	-	-	-	27,804.00	100.00%	-	-
845	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	0.00%	-	-
846	Intermediate - Area C - HM Frames	584	584	-	-	-	-	584.00	100.00%	-	-
847	Intermediate - Area C -HM Doors	1,904	1,904	-	-	-	-	1,904.00	100.00%	-	-
848	Intermediate - Area C - Storefront Hardware	1,986	1,986	-	-	-	-	1,986.00	100.00%	-	-
849	Intermediate - Area C - WD/HM Hardware	1,986	1,986	-	-	-	-	1,986.00	100.00%	-	-
850	Primary - Area B - Wood Doors	18,171	18,171	-	-	-	-	18,171.00	100.00%	-	-
851	Primary - B - Hollow Metal Frames	9,344	9,344	-	-	-	-	9,344.00	100.00%	-	-
852	Primary - Area - B - Hollow Metal Doors	5,712	5,712	-	-	-	-	5,712.00	100.00%	-	-
853	Primary - Area B - Storefront Hardware	7,944	7,944	-	-	-	-	7,944.00	100.00%	-	-
854	Primary - Area B - WD/HM Hardware	32,769	32,769	-	-	-	-	32,769.00	100.00%	-	-
855	Primary - Area A - Wood Doors	2,692	2,692	-	-	-	-	2,692.00	100.00%	-	-
856	Primary - Area A - Hollow Metal Frames	1,168	1,168	-	-	-	-	1,168.00	100.00%	-	-
857	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-
858	Primary - Area A - Storefront - Hardware	993	993	-	-	-	-	993.00	100.00%	-	-
859	Primary - Area A - WD/HM - Hardware	3,972	3,972	-	-	-	-	3,972.00	100.00%	-	-
860	SCO-03 - Hardware Revisions for Compatibility	11,735	11,735	-	-	-	-	11,735.00	100.00%	-	587
861	SCO-02 - RFI069 and RFI056 - Door and Hardware Revisions	6,664	6,664	-	-	-	-	6,664.00	100.00%	-	333
862	RCO0001 - PR#2R - Package 1 Code Revisions	998	998	-	-	-	-	998.00	100.00%	-	-
863	RCO0024 - PR#11 - PKG 2 Code Revisions Doors	1,603	1,603	-	-	-	-	1,603.00	100.00%	-	80
864	RCO0025 - PR#10 - Primary Admin Storage Revision Doors	425	425	-	-	-	-	425.00	100.00%	-	-
865	SCO-06 - RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140	9,140	-	-	-	-	9,140.00	100.00%	-	457
866	RCO0052 - PR#15 - JHS Area K Band Hall Raise	3,509	3,509	-	-	-	-	3,509.00	100.00%	-	175
867	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	688	-	-	-	-	-	-	0.00%	688	-
868	SCO-09 - HS Training J101.3 Threshold	259	-	-	-	-	-	-	0.00%	259	-
869	RCO0090 - PR#68 - JHS ALE & Science Revisions	(330)	-	-	-	-	-	-	0.00%	(330)	-
870											
871	Coiling Doors and Grilles										
872	Coiling Door Labor - JHS	2,112	-	-	-	-	-	-	0.00%	2,112	-
873	Coiling Door Material - JHS	31,964	-	-	-	-	-	-	0.00%	31,964	-
874	Coiling Door Labor - HS	9,484	4,215	-	-	-	-	4,214.69	44.44%	5,269	211
875	Coiling Door Material - HS	119,776	55,034	-	-	-	-	55,034.08	45.95%	64,742	2,752
876	RCO0024 - PR#11 - PKG 2 Code Revisions Coiling Doors	55,978	-	-	-	-	-	-	0.00%	55,978	-
877											
878	Aluminum SF & Glazing - Work Remaining to be Procured	50,159	-	-	-	-	-	-	0.00%	50,159	-
879	Aluminum SF & Glazing - Material and Install										
880											
881	Textura	2,316	2,316	-	-	-	-	2,316.00	100.00%	-	-
882	Welded End Dams	3,278	1,639	-	-	-	-	1,639.00	50.00%	1,639	82
883	Translucent Panels	136,874	-	-	-	-	-	-	0.00%	136,874	-
884	Mockup	480	480	-	-	-	-	480.00	100.00%	-	-
885	HIGH SCHOOL										
886	AREA E										
887	INSULATED GLASS	1,092	1,092	-	-	-	-	1,092.00	100.00%	-	55
888	INTERIOR GLASS	125	-	-	-	-	-	-	0.00%	125	-
889	STOREFRONT	4,712	4,712	-	-	-	-	4,712.00	100.00%	-	236
890	FILM	998	-	-	-	-	-	-	0.00%	998	-
891	LABOR	2,416	1,812	-	-	-	-	1,812.00	75.00%	604	91
892	HS AREA F										
893	INSULATED GLASS	26,932	-	-	-	-	-	-	0.00%	26,932	-
894	INTERIOR GLASS	821	-	-	-	-	-	-	0.00%	821	-
895	STOREFRONT	69,765	48,836	-	-	-	-	48,835.50	70.00%	20,930	2,442
896	LABOR	36,510	7,302	-	-	-	-	7,302.00	20.00%	29,208	365
897	HS AREA G										
898	INSULATED GLASS	9,852	9,852	-	-	-	-	9,852.00	100.00%	-	493
899	INTERIOR GLASS	242	242	-	-	-	-	242.00	100.00%	-	12
900	STOREFRONT	32,888	32,888	-	-	-	-	32,888.00	100.00%	-	1,644
901	LABOR	23,290	22,591	699	-	35	664	23,290.00	100.00%	-	1,165
902	HS AREA H										
903	INSULATED GLASS	6,433	-	3,217	-	161	3,056	3,216.50	50.00%	3,217	161
904	INTERIOR GLASS	4,435	-	-	-	-	-	-	0.00%	4,435	-
905	STOREFRONT	35,163	32,577	-	-	-	-	32,577.46	92.65%	2,586	1,629
906	FILM	24,311	-	-	-	-	-	-	0.00%	24,311	-
907	BR WINDOW	12,428	-	-	-	-	-	-	0.00%	12,428	-
908	LABOR	25,496	2,550	6,374	-	319	6,055	8,923.60	35.00%	16,572	446
909	HS AREA J										
910	INSULATED GLASS	2,652	2,652	-	-	-	-	2,652.00	100.00%	-	133
911	INTERIOR GLASS	887	-	887	-	44	843	887.00	100.00%	-	44
912	STOREFRONT	9,466	9,466	-	-	-	-	9,466.00	100.00%	-	473
913	FILM	12,546	-	-	-	-	-	-	0.00%	12,546	-
914	LABOR	9,704	9,413	-	-	-	-	9,412.88	97.00%	291	471
915	SHOP DRAWINGS	7,205	7,205	-	-	-	-	7,205.00	100.00%	-	360
916	INTERMEDIATE										
917	AREA D1										
918	INSULATED GLASS	10,221	10,221	-	-	-	-	10,221.00	100.00%	-	-
919	INTERIOR GLASS	402	402	-	-	-	-	402.00	100.00%	-	-
920	STOREFRONT	19,254	19,254	-	-	-	-	19,254.00	100.00%	-	-
921	LABOR	19,566	19,566	-	-	-	-	19,566.00	100.00%	-	-
922	AREA D2										
923	INSULATED GLASS	15,501	15,501	-	-	-	-	15,501.00	100.00%	-	-
924	INTERIOR GLASS	314	314	-	-	-	-	314.00	100.00%	-	-
925	STOREFRONT	21,308	21,308	-	-	-	-	21,308.00	100.00%	-	-
926	LABOR	20,382	20,382	-	-	-	-	20,382.00	100.00%	-	-
927	AREA C										
928	INSULATED GLASS	1,079	1,079	-	-	-	-	1,079.00	100.00%	-	-
929	STOREFRONT	2,836	2,836	-	-	-	-	2,836.00	100.00%	-	-

930	LABOR	2,302	2,302	-	-	-	-	2,302.00	100.00%	-	-
931	SHOP DRAWINGS	2,280	2,280	-	-	-	-	2,280.00	100.00%	-	-
932	JR HIGH										
933	AREA K										
934	INSULATED GLASS	1,542	-	-	-	-	-	-	0.00%	1,542	-
935	INTERIOR GLASS	196	-	-	-	-	-	-	0.00%	196	-
936	STOREFRONT	4,081	4,000	-	-	-	-	4,000.20	98.02%	81	200
937	FILM	998	-	-	-	-	-	-	0.00%	998	-
938	LABOR	4,484	-	-	-	-	-	-	0.00%	4,484	-
939	AREA I 1										
940	INSULATED GLASS	14,642	-	-	-	-	-	-	0.00%	14,642	-
941	INTERIOR GLASS	6,365	-	-	-	-	-	-	0.00%	6,365	-
942	STOREFRONT	54,560	30,897	-	-	-	-	30,897.33	56.63%	23,663	1,545
943	FILM	20,300	-	-	-	-	-	-	0.00%	20,300	-
944	LABOR	39,186	-	-	-	-	-	-	0.00%	39,186	-
945	AREA I 2										
946	INSULATED GLASS	4,543	-	-	-	-	-	-	0.00%	4,543	-
947	INTERIOR GLASS	143	-	-	-	-	-	-	0.00%	143	-
948	STOREFRONT	14,468	7,003	-	-	-	-	7,002.51	48.40%	7,465	350
949	LABOR	11,514	-	-	-	-	-	-	0.00%	11,514	-
950	AREA M 1ST FL										
951	INSULATED GLASS	23,143	-	-	-	-	-	-	0.00%	23,143	-
952	INTERIOR GLASS	961	-	-	-	-	-	-	0.00%	961	-
953	STOREFRONT	48,652	21,310	-	-	-	-	21,309.58	43.80%	27,342	1,065
954	FILM	20,391	-	-	-	-	-	-	0.00%	20,391	-
955	MIRRORS	10,586	-	-	-	-	-	-	0.00%	10,586	-
956	LABOR	43,774	-	-	-	-	-	-	0.00%	43,774	-
957	AREA M 2ND FL										
958	INSULATED GLASS	21,360	-	-	-	-	-	-	0.00%	21,360	-
959	STOREFRONT	39,679	14,313	-	-	-	-	14,313.01	36.07%	25,366	716
960	FILM	2,305	-	-	-	-	-	-	0.00%	2,305	-
961	LABOR	24,814	-	-	-	-	-	-	0.00%	24,814	-
962	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218.00	100.00%	-	361
963	PRIMARY SCHOOL										
964	AREA A										
965	INSULATED GLASS	1,341	1,341	-	-	-	-	1,341.00	100.00%	-	-
966	INTERIOR GLASS	208	208	-	-	-	-	208.00	100.00%	-	-
967	STOREFRONT	6,738	6,738	-	-	-	-	6,738.00	100.00%	-	-
968	LABOR	3,467	3,467	-	-	-	-	3,467.00	100.00%	-	-
969	AREA B										
970	INSULATED GLASS	6,368	6,368	-	-	-	-	6,368.00	100.00%	-	-
971	INTERIOR GLASS	487	487	-	-	-	-	487.00	100.00%	-	-
972	STOREFRONT	28,605	28,605	-	-	-	-	28,605.00	100.00%	-	-
973	LABOR	28,091	28,091	-	-	-	-	28,091.00	100.00%	-	-
974	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596.00	100.00%	-	-
975	SCO01 - Solar Ban Upgrade	6,188	-	1,547	-	77	1,470	1,547.00	25.00%	4,641	77
976	SCO02 - PKG 2 Storefronts Escalation	18,574	18,574	-	-	-	-	18,574.00	100.00%	-	929
977	SCO-03 - ASI#30 - JHS Translucent Panels Change	2,310	-	-	-	-	-	-	0.00%	2,310	-
978	RCO0084 - PR#46 - PKG 2 FFE Changes	(2,605)	-	-	-	-	-	-	0.00%	(2,605)	-
979	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	5,772	-	-	-	-	-	-	0.00%	5,772	-
980											
981	Sub-Total Division 08 - Openings	2,231,397	1,261,119	12,723	-	636	12,087	1,273,841.91	57.09%	957,555	41,830
982											
983	Division 09 - Finishes										
984											
985	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	149,419	-	-	-	-	-	-	0.00%	149,419	-
986											
987											
988	-----Primary Area A-----										
989	Exterior Framing Material	2,117	2,117	-	-	-	-	2,117.00	100.00%	-	-
990	Labor	2,262	2,262	-	-	-	-	2,262.00	100.00%	-	-
991	Exterior Gypsum Sheathing										
992	Material	818	818	-	-	-	-	818.00	100.00%	-	-
993	Labor	1,290	1,290	-	-	-	-	1,290.00	100.00%	-	-
994	Insulation										
995	Material	697	697	-	-	-	-	697.00	100.00%	-	-
996	Labor	388	388	-	-	-	-	388.00	100.00%	-	-
997	Gypsum Board Assemblies Material	2,880	2,880	-	-	-	-	2,880.00	100.00%	-	-
998	Labor	4,642	4,642	-	-	-	-	4,642.00	100.00%	-	-
999	Interior Framing										
1000	Material	2,697	2,697	-	-	-	-	2,697.00	100.00%	-	-
1001	Labor	4,279	4,279	-	-	-	-	4,279.00	100.00%	-	-
1002	Suspended Acoustical Ceiling Grid										
1003	Material	2,364	2,364	-	-	-	-	2,364.00	100.00%	-	-
1004	Labor	2,557	2,557	-	-	-	-	2,557.00	100.00%	-	-
1005	Suspended Acoustical Ceiling Tile Material	1,917	1,917	-	-	-	-	1,917.00	100.00%	-	-
1006	Labor	1,198	1,198	-	-	-	-	1,198.00	100.00%	-	-
1007	-----Primary B-----										
1008	Exterior Framing										
1009	Material	33,479	33,479	-	-	-	-	33,479.00	100.00%	-	-
1010	Labor	25,166	25,166	-	-	-	-	25,166.00	100.00%	-	-
1011	Exterior Gypsum Sheathing										
1012	Material	9,271	9,271	-	-	-	-	9,271.00	100.00%	-	-
1013	Labor	13,064	13,064	-	-	-	-	13,064.00	100.00%	-	-
1014	Insulation										
1015	Material	13,838	13,838	-	-	-	-	13,838.00	100.00%	-	-
1016	Labor	7,843	7,843	-	-	-	-	7,843.00	100.00%	-	-
1017	Gypsum Board Assemblies										
1018	Material	42,531	42,531	-	-	-	-	42,531.00	100.00%	-	-
1019	Labor	64,661	64,661	-	-	-	-	64,661.00	100.00%	-	-
1020	Interior Framing										
1021	Material	20,437	20,437	-	-	-	-	20,437.00	100.00%	-	-
1022	Labor	22,858	22,858	-	-	-	-	22,858.00	100.00%	-	-
1023	Suspended Acoustical Ceiling Grid										

1024	Material	13,462	13,462	-	-	-	-	13,462.00	100.00%	-	-
1025	Labor	15,662	15,662	-	-	-	-	15,662.00	100.00%	-	-
1026	Suspended Acoustical Ceiling Tile			-	-	-	-			-	-
1027	Material	13,850	13,850	-	-	-	-	13,850.00	100.00%	-	-
1028	Labor	9,060	9,060	-	-	-	-	9,060.00	100.00%	-	-
1029	-----Intermediate Seg. C-----			-	-	-	-			-	-
1030	Exterior Framing			-	-	-	-			-	-
1031	Material	2,135	2,135	-	-	-	-	2,135.00	100.00%	-	-
1032	Labor	1,940	1,940	-	-	-	-	1,940.00	100.00%	-	-
1033	Exterior Gypsum Sheathing			-	-	-	-			-	-
1034	Material	615	615	-	-	-	-	615.00	100.00%	-	-
1035	Labor	1,052	1,052	-	-	-	-	1,052.00	100.00%	-	-
1036	Insulation Material	668	668	-	-	-	-	668.00	100.00%	-	-
1037	Labor	911	911	-	-	-	-	911.00	100.00%	-	-
1038	Gypsum Board Assemblies			-	-	-	-			-	-
1039	Material	1,813	1,813	-	-	-	-	1,813.00	100.00%	-	-
1040	Labor	3,413	3,413	-	-	-	-	3,413.00	100.00%	-	-
1041	Interior Framing			-	-	-	-			-	-
1042	Material	1,169	1,169	-	-	-	-	1,169.00	100.00%	-	-
1043	Labor	3,207	3,207	-	-	-	-	3,207.00	100.00%	-	-
1044	Suspended Acoustical Ceiling Grid			-	-	-	-			-	-
1045	Material	189	189	-	-	-	-	189.00	100.00%	-	-
1046	Labor	389	389	-	-	-	-	389.00	100.00%	-	-
1047	Suspended Acoustical Ceiling			-	-	-	-			-	-
1048	Material	74	74	-	-	-	-	74.00	100.00%	-	-
1049	Labor	48	48	-	-	-	-	48.00	100.00%	-	-
1050	Acoustical Panels			-	-	-	-			-	-
1051	Material	10,408	10,408	-	-	-	-	10,408.00	100.00%	-	-
1052	Labor	2,246	2,246	-	-	-	-	2,246.00	100.00%	-	-
1053	-----Intermediate Seg. D-----			-	-	-	-			-	-
1054	Exterior Framing			-	-	-	-			-	-
1055	Material	18,341	18,341	-	-	-	-	18,341.00	100.00%	-	-
1056	Labor	13,868	13,868	-	-	-	-	13,868.00	100.00%	-	-
1057	Exterior Gypsum Sheathing			-	-	-	-			-	-
1058	Material	5,035	5,035	-	-	-	-	5,035.00	100.00%	-	-
1059	Labor	7,382	7,382	-	-	-	-	7,382.00	100.00%	-	-
1060	Insulation			-	-	-	-			-	-
1061	Material	10,510	10,510	-	-	-	-	10,510.00	100.00%	-	-
1062	Labor	4,446	4,446	-	-	-	-	4,446.00	100.00%	-	-
1063	Gypsum Board Assemblies			-	-	-	-			-	-
1064	Material	40,734	40,734	-	-	-	-	40,734.00	100.00%	-	-
1065	Labor	56,018	56,018	-	-	-	-	56,018.00	100.00%	-	-
1066	Interior Framing			-	-	-	-			-	-
1067	Material	18,321	18,321	-	-	-	-	18,321.00	100.00%	-	-
1068	Labor	20,588	20,588	-	-	-	-	20,588.00	100.00%	-	-
1069	Suspended Acoustical Ceiling Grid			-	-	-	-			-	-
1070	Material	13,401	13,401	-	-	-	-	13,401.00	100.00%	-	-
1071	Labor	15,356	15,356	-	-	-	-	15,356.00	100.00%	-	-
1072	Suspended Acoustical Ceiling Tile Material	12,958	12,958	-	-	-	-	12,958.00	100.00%	-	-
1073	Labor	8,421	8,421	-	-	-	-	8,421.00	100.00%	-	-
1074	- Intermediate Seg. D 2nd Flo			-	-	-	-			-	-
1075	Exterior Framing			-	-	-	-			-	-
1076	Material	23,112	23,112	-	-	-	-	23,112.00	100.00%	-	-
1077	Labor	21,670	21,670	-	-	-	-	21,670.00	100.00%	-	-
1078	Exterior Gypsum Sheathing			-	-	-	-			-	-
1079	Material	6,697	6,697	-	-	-	-	6,697.00	100.00%	-	-
1080	Labor	11,146	11,146	-	-	-	-	11,146.00	100.00%	-	-
1081	Insulation			-	-	-	-			-	-
1082	Material	10,901	10,901	-	-	-	-	10,901.00	100.00%	-	-
1083	Labor	4,858	4,858	-	-	-	-	4,858.00	100.00%	-	-
1084	Rough Carpentry Material	1,355	1,355	-	-	-	-	1,355.00	100.00%	-	-
1085	Labor	1,394	1,394	-	-	-	-	1,394.00	100.00%	-	-
1086	Gypsum Board Assemblies Material	40,929	40,929	-	-	-	-	40,929.00	100.00%	-	-
1087	Labor	59,104	59,104	-	-	-	-	59,104.00	100.00%	-	-
1088	Interior Framing			-	-	-	-			-	-
1089	Material	18,243	18,243	-	-	-	-	18,243.00	100.00%	-	-
1090	Labor	18,925	18,925	-	-	-	-	18,925.00	100.00%	-	-
1091	Suspended Acoustical Ceiling Grid			-	-	-	-			-	-
1092	Material	13,479	13,479	-	-	-	-	13,479.00	100.00%	-	-
1093	Labor	15,008	15,008	-	-	-	-	15,008.00	100.00%	-	-
1094	Suspended Acoustical Ceiling Tile Material	13,401	13,401	-	-	-	-	13,401.00	100.00%	-	-
1095	Labor	8,711	8,711	-	-	-	-	8,711.00	100.00%	-	-
1096	-----High School Seg. E-----			-	-	-	-			-	-
1097	Exterior Framing Material	471	471	-	-	-	-	471.00	100.00%	-	24
1098	Labor	345	345	-	-	-	-	345.00	100.00%	-	17
1099	Exterior Gypsum Sheathing			-	-	-	-			-	-
1100	Material	136	136	-	-	-	-	136.00	100.00%	-	7
1101	Labor	190	190	-	-	-	-	190.00	100.00%	-	10
1102	Insulation			-	-	-	-			-	-
1103	Material	355	355	-	-	-	-	355.00	100.00%	-	18
1104	Labor	186	-	186	-	9	177	186.00	100.00%	-	9
1105	Gypsum Board Assemblies			-	-	-	-			-	-
1106	Material	9,677	5,806	3,871	-	194	3,677	9,677.00	100.00%	-	484
1107	Labor	6,089	2,436	3,653	-	183	3,471	6,089.00	100.00%	-	304
1108	Interior Framing Material	792	792	-	-	-	-	792.00	100.00%	-	40
1109	Labor	4,646	1,858	2,788	-	139	2,648	4,646.00	100.00%	-	232
1110	Suspended Acoustical Ceiling Grid			-	-	-	-			-	-
1111	Material	2,763	-	2,763	-	138	2,625	2,763.00	100.00%	-	138
1112	Labor	3,226	-	3,226	-	161	3,065	3,226.00	100.00%	-	161
1113	Suspended Acoustical Ceiling Tile			-	-	-	-			-	-
1114	Material	2,862	-	2,862	-	143	2,719	2,862.00	100.00%	-	143
1115	Labor	1,871	-	1,871	-	94	1,777	1,871.00	100.00%	-	94
1116	-----High School Seg. F-----			-	-	-	-			-	-
1117	Exterior Framing			-	-	-	-			-	-

1118	Material	55,145	-	-	-	-	-	-	0.00%	55,145	-
1119	Labor	32,556	-	-	-	-	-	-	0.00%	32,556	-
1120	Exterior Gypsum Sheathing Material	9,147	-	-	-	-	-	-	0.00%	9,147	-
1121	Labor	14,574	-	-	-	-	-	-	0.00%	14,574	-
1122	Insulation Material	6,266	-	-	-	-	-	-	0.00%	6,266	-
1123	Labor	5,934	-	-	-	-	-	-	0.00%	5,934	-
1124	Gypsum Board Assemblies										
1125	Material	16,036	-	-	-	-	-	-	0.00%	16,036	-
1126	Labor	39,736	-	-	-	-	-	-	0.00%	39,736	-
1127	Interior Framing										
1128	Material	22,196	-	-	-	-	-	-	0.00%	22,196	-
1129	Labor	24,706	-	-	-	-	-	-	0.00%	24,706	-
1130	Suspended Acoustical Ceiling Grid Material	13,096	-	-	-	-	-	-	0.00%	13,096	-
1131	Labor	12,658	-	-	-	-	-	-	0.00%	12,658	-
1132	Suspended Acoustical Ceiling Tile										
1133	Material	8,675	-	-	-	-	-	-	0.00%	8,675	-
1134	Labor	6,884	-	-	-	-	-	-	0.00%	6,884	-
1135	Linear Wood Ceiling										
1136	Material	52,448	-	-	-	-	-	-	0.00%	52,448	-
1137	Labor	14,187	-	-	-	-	-	-	0.00%	14,187	-
1138	-----High School Seg G-----										
1139	Exterior Framing										
1140	Material	17,850	17,650	-	-	-	-	17,650.00	100.00%	-	883
1141	Labor	13,661	13,661	-	-	-	-	13,661.00	100.00%	-	683
1142	Exterior Gypsum Sheathing										
1143	Material	4,757	4,757	-	-	-	-	4,757.00	100.00%	-	238
1144	Labor	7,301	7,301	-	-	-	-	7,301.00	100.00%	-	365
1145	Insulation Material	5,833	5,833	-	-	-	-	5,833.00	100.00%	-	292
1146	Labor	4,929	4,929	-	-	-	-	4,929.00	100.00%	-	246
1147	Gypsum Board Assemblies										
1148	Material	15,923	15,923	-	-	-	-	15,923.00	100.00%	-	796
1149	Labor	36,593	36,593	-	-	-	-	36,593.00	100.00%	-	1,830
1150	Interior Framing										
1151	Material	6,740	6,740	-	-	-	-	6,740.00	100.00%	-	337
1152	Labor	8,898	8,898	-	-	-	-	8,898.00	100.00%	-	445
1153	Suspended Acoustical Ceiling Grid Material	3,523	528	2,995	-	150	2,845	3,523.00	100.00%	-	178
1154	Labor	4,030	605	1,411	-	71	1,340	2,015.00	50.00%	2,015	101
1155	Suspended Acoustical Ceiling Tile										
1156	Material	3,576	-	-	-	-	-	-	0.00%	3,576	-
1157	Labor	2,339	-	-	-	-	-	-	0.00%	2,339	-
1158	-----High School Seg H-----										
1159	Insulation Material	2,150	-	2,150	-	108	2,043	2,150.00	100.00%	-	108
1160	Labor	1,143	-	800	-	40	760	800.10	70.00%	343	40
1161	Gypsum Board Assemblies										
1162	Material	12,806	-	12,806	-	640	12,166	12,806.00	100.00%	-	640
1163	Labor	20,137	-	14,096	-	705	13,391	14,095.90	70.00%	6,041	705
1164	Interior Framing										
1165	Material	7,883	-	7,883	-	394	7,489	7,883.00	100.00%	-	394
1166	Labor	13,340	-	10,672	-	534	10,138	10,672.00	80.00%	2,668	534
1167	Suspended Acoustical Ceiling Grid Material	7,257	-	7,257	-	363	6,894	7,257.00	100.00%	-	363
1168	Labor	7,869	-	3,935	-	197	3,738	3,934.50	50.00%	3,935	197
1169	Suspended Acoustical Ceiling Tile										
1170	Material	6,982	-	6,982	-	349	6,633	6,982.00	100.00%	-	349
1171	Labor	4,567	-	2,284	-	114	2,169	2,283.50	50.00%	2,284	114
1172	-----High School Seg J-----										
1173	Exterior Framing										
1174	Material	7,513	7,513	-	-	-	-	7,513.00	100.00%	-	376
1175	Labor	6,083	6,083	-	-	-	-	6,083.00	100.00%	-	304
1176	Exterior Gypsum Sheathing										
1177	Material	2,469	2,469	-	-	-	-	2,469.00	100.00%	-	123
1178	Labor	3,772	3,772	-	-	-	-	3,772.00	100.00%	-	189
1179	Insulation										
1180	Material	2,334	2,334	-	-	-	-	2,334.00	100.00%	-	117
1181	Labor	3,692	3,692	-	-	-	-	3,692.00	100.00%	-	185
1182	Gypsum Board Assemblies Material	6,942	6,942	-	-	-	-	6,942.00	100.00%	-	347
1183	Labor	9,817	9,817	-	-	-	-	9,817.00	100.00%	-	491
1184	Interior Framing										
1185	Material	4,191	4,191	-	-	-	-	4,191.00	100.00%	-	210
1186	Labor	7,122	7,122	-	-	-	-	7,122.00	100.00%	-	356
1187	Suspended Acoustical Ceiling Grid										
1188	Material	5,416	5,416	-	-	-	-	5,416.00	100.00%	-	271
1189	Labor	5,993	5,993	-	-	-	-	5,993.00	100.00%	-	300
1190	Suspended Acoustical Ceiling Tile Material	5,322	-	5,322	-	266	5,056	5,322.00	100.00%	-	266
1191	Labor	3,478	-	3,478	-	174	3,304	3,478.00	100.00%	-	174
1192	-----JR High Seg K-----										
1193	Exterior Framing Material	10,186	-	-	-	-	-	-	0.00%	10,186	-
1194	Labor	8,674	-	-	-	-	-	-	0.00%	8,674	-
1195	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	0.00%	3,012	-
1196	Labor	4,476	-	-	-	-	-	-	0.00%	4,476	-
1197	Rough Carpentry										
1198	Material	1,537	-	-	-	-	-	-	0.00%	1,537	-
1199	Labor	1,670	-	-	-	-	-	-	0.00%	1,670	-
1200	Insulation										
1201	Material	2,664	-	-	-	-	-	-	0.00%	2,664	-
1202	Labor	1,623	-	-	-	-	-	-	0.00%	1,623	-
1203	Gypsum Board Assemblies Material	8,090	-	-	-	-	-	-	0.00%	8,090	-
1204	Labor	11,612	-	-	-	-	-	-	0.00%	11,612	-
1205	Interior Framing										
1206	Material	4,387	-	-	-	-	-	-	0.00%	4,387	-
1207	Labor	8,349	-	-	-	-	-	-	0.00%	8,349	-
1208	Suspended Acoustical Ceiling Grid										
1209	Material	4,750	-	-	-	-	-	-	0.00%	4,750	-
1210	Labor	5,469	-	-	-	-	-	-	0.00%	5,469	-
1211	Suspended Acoustical Ceiling Tile Material	4,854	-	-	-	-	-	-	0.00%	4,854	-

1212	Labor	3,174	-	-	-	-	-	-	0.00%	3,174	-
1213	Wood Fiber Acoustical Panels Material	1,694	-	1,694	-	85	1,609	1,694.00	100.00%	-	85
1214	Labor	3,570	-	-	-	-	-	-	0.00%	3,570	-
1215	-----JR High Seg L-----										
1216	Exterior Framing Material	55,130	44,104	-	-	-	-	44,104.00	80.00%	11,026	2,205
1217	Labor	33,611	-	10,083	-	504	9,579	10,083.30	30.00%	23,528	504
1218	Exterior Gypsum Sheathing										
1219	Material	11,427	-	5,714	-	286	5,428	5,713.50	50.00%	5,714	286
1220	Labor	18,648	-	-	-	-	-	-	0.00%	18,648	-
1221	Rough Carpentry										
1222	Material	15,002	-	-	-	-	-	-	0.00%	15,002	-
1223	Labor	5,475	-	-	-	-	-	-	0.00%	5,475	-
1224	Insulation Material	10,923	-	-	-	-	-	-	0.00%	10,923	-
1225	Labor	6,349	-	-	-	-	-	-	0.00%	6,349	-
1226	Gypsum Board Assemblies										
1227	Material	47,351	-	-	-	-	-	-	0.00%	47,351	-
1228	Labor	98,542	-	-	-	-	-	-	0.00%	98,542	-
1229	Interior Framing										
1230	Material	50,023	-	40,018	-	2,001	38,017	40,018.40	80.00%	10,005	2,001
1231	Labor	59,288	-	11,858	-	593	11,265	11,857.60	20.00%	47,430	593
1232	Suspended Acoustical Ceiling Grid										
1233	Material	9,583	-	-	-	-	-	-	0.00%	9,583	-
1234	Labor	10,825	-	-	-	-	-	-	0.00%	10,825	-
1235	Suspended Acoustical Ceiling Tile Material	8,586	-	-	-	-	-	-	0.00%	8,586	-
1236	Labor	5,409	-	-	-	-	-	-	0.00%	5,409	-
1237	Wood Fiber Acoustical Panels										
1238	Material	23,250	-	23,250	-	1,163	22,088	23,250.00	100.00%	-	1,163
1239	Labor	16,046	-	-	-	-	-	-	0.00%	16,046	-
1240	Suspended Ceiling Baffles										
1241	Material	39,593	-	-	-	-	-	-	0.00%	39,593	-
1242	Labor	11,158	-	-	-	-	-	-	0.00%	11,158	-
1243	- JR High Seg L Second Floor-										
1244	Exterior Framing										
1245	Material	33,101	-	26,481	-	1,324	25,157	26,480.80	80.00%	6,620	1,324
1246	Labor	36,075	-	7,215	-	361	6,854	7,215.00	20.00%	28,860	361
1247	Exterior Gypsum Sheathing Material	9,856	-	-	-	-	-	-	0.00%	9,856	-
1248	Labor	16,657	-	-	-	-	-	-	0.00%	16,657	-
1249	Insulation Material	9,642	-	-	-	-	-	-	0.00%	9,642	-
1250	Labor	5,083	-	-	-	-	-	-	0.00%	5,083	-
1251	Gypsum Board Assemblies										
1252	Material	16,713	-	-	-	-	-	-	0.00%	16,713	-
1253	Labor	33,502	-	-	-	-	-	-	0.00%	33,502	-
1254	Interior Framing										
1255	Material	15,855	-	11,099	-	555	10,544	11,098.50	70.00%	4,757	555
1256	Labor	12,779	-	2,556	-	128	2,428	2,555.80	20.00%	10,223	128
1257	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	0.00%	4,355	-
1258	Labor	4,940	-	-	-	-	-	-	0.00%	4,940	-
1259	Suspended Acoustical Ceiling Tile										
1260	Material	4,383	-	-	-	-	-	-	0.00%	4,383	-
1261	Labor	2,867	-	-	-	-	-	-	0.00%	2,867	-
1262	-----JR High Seg M-----										
1263	Exterior Framing										
1264	Material	18,586	14,869	-	-	-	-	14,868.80	80.00%	3,717	743
1265	Labor	15,483	-	9,290	-	464	8,825	9,289.80	60.00%	6,193	464
1266	Exterior Gypsum Sheathing										
1267	Material	4,008	-	-	-	-	-	-	0.00%	4,008	-
1268	Labor	5,849	-	-	-	-	-	-	0.00%	5,849	-
1269	Insulation										
1270	Material	14,584	-	-	-	-	-	-	0.00%	14,584	-
1271	Labor	9,162	-	-	-	-	-	-	0.00%	9,162	-
1272	Gypsum Board Assemblies Material	48,215	-	-	-	-	-	-	0.00%	48,215	-
1273	Labor	84,581	-	-	-	-	-	-	0.00%	84,581	-
1274	Interior Framing										
1275	Material	28,924	-	23,139	-	1,157	21,982	23,139.20	80.00%	5,785	1,157
1276	Labor	31,557	-	22,090	-	1,104	20,985	22,089.90	70.00%	9,467	1,104
1277	Suspended Acoustical Ceiling Grid										
1278	Material	13,226	-	-	-	-	-	-	0.00%	13,226	-
1279	Labor	15,248	-	-	-	-	-	-	0.00%	15,248	-
1280	Suspended Acoustical Ceiling Tile Material	13,529	-	-	-	-	-	-	0.00%	13,529	-
1281	Labor	8,849	-	-	-	-	-	-	0.00%	8,849	-
1282	- JR High Seg M Second Floor										
1283	Exterior Framing Material	32,805	-	26,084	-	1,304	24,780	26,084.00	80.00%	6,521	1,304
1284	Labor	24,868	-	9,947	-	497	9,450	9,947.20	40.00%	14,921	497
1285	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	0.00%	9,740	-
1286	Labor	14,951	-	-	-	-	-	-	0.00%	14,951	-
1287	Insulation										
1288	Material	15,634	-	-	-	-	-	-	0.00%	15,634	-
1289	Labor	8,383	-	-	-	-	-	-	0.00%	8,383	-
1290	Gypsum Board Assemblies										
1291	Material	44,147	-	-	-	-	-	-	0.00%	44,147	-
1292	Labor	69,123	-	-	-	-	-	-	0.00%	69,123	-
1293	Interior Framing Material	26,078	-	20,862	-	1,043	19,819	20,862.40	80.00%	5,216	1,043
1294	Labor	24,582	-	17,207	-	860	16,347	17,207.40	70.00%	7,375	860
1295	Suspended Acoustical Ceiling Grid										
1296	Material	14,829	-	-	-	-	-	-	0.00%	14,829	-
1297	Labor	17,307	-	-	-	-	-	-	0.00%	17,307	-
1298	Suspended Acoustical Ceiling Tile										
1299	Material	15,356	-	-	-	-	-	-	0.00%	15,356	-
1300	Labor	10,045	-	-	-	-	-	-	0.00%	10,045	-
1301											
1302	Engineering Shop Drawings/Calculations	35,355	35,355	-	-	-	-	35,355.00	100.00%	-	1,768
1303	Rental Equipment	170,599	102,359	-	-	-	-	102,359.40	60.00%	68,240	5,118
1304	RCO0004 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102	-
1305	RCO0001 - PR#2R - Package 1 Code Revision	25,748	25,748	-	-	-	-	25,748.00	100.00%	-	-

1306	RCO0024 - PR#11 - PKG 2 Code Revisions	15,590	-	-	-	-	-	-	0.00%	15,590	-
1307	RCO0025 - PR#19 - Primary Admin Storage Revision - Gyp	3,696	3,696	-	-	-	-	3,696.00	100.00%	-	-
1308	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,774	1,774	-	-	-	-	1,774.00	100.00%	-	-
1309	RCO0052 - PR#15 - JHS Area K Band Hall Raise	73,920	-	-	-	-	-	-	0.00%	73,920	-
1310	RCO0074 - PR#31 - HS Café & CTE Connection Furr-downs	3,687	-	-	-	-	-	-	0.00%	3,687	-
1311	RCO0065 - PR#40 - Primary Art Room Plaster Traps	253	253	-	-	-	-	253.00	100.00%	-	-
1312	SCO-09 - Cielo Panels for HS Vestibule & JHS	149,309	-	-	-	-	-	-	0.00%	149,309	-
1313	SCO-11 - ASI#30 - JHS Translucent Panels Change	5,709	-	-	-	-	-	-	0.00%	5,709	-
1314	SCO-12 - PR#74 - Ceiling Tile & Insulation HS 100	10,397	-	-	-	-	-	-	0.00%	10,397	-
1315	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	6,711	-	-	-	-	-	-	0.00%	6,711	-
1316	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	1,815	-	-	-	-	-	-	0.00%	1,815	-
1317	RCO0090 - PR#68 - JHS ALE & Science Revisions	(1,243)	-	-	-	-	-	-	0.00%	(1,243)	-
1318											
1319	Tile										
1320	Tile - Work Remaining to be Procured	39,323	-	-	-	-	-	-	0.00%	39,323	-
1321											
1322	Primary School Mobilization	1,619	1,619	-	-	-	-	1,619.00	100.00%	-	-
1323	Level 1 B Labor	18,887	18,887	-	-	-	-	18,887.00	100.00%	-	-
1324	Level 1 B Material	33,454	33,454	-	-	-	-	33,454.00	100.00%	-	-
1325	Intermediate School Mobilization	2,342	2,342	-	-	-	-	2,342.00	100.00%	-	-
1326	Level 1 D Labor	13,395	13,395	-	-	-	-	13,395.00	100.00%	-	-
1327	Level 1 D Material	24,472	24,472	-	-	-	-	24,471.50	100.00%	-	-
1328	Level 2 D Labor	13,395	13,395	-	-	-	-	13,395.00	100.00%	-	-
1329	Level 2 D Material	24,472	24,472	-	-	-	-	24,471.50	100.00%	-	-
1330	Junior High School Mobilization	5,280	-	-	-	-	-	-	0.00%	5,280	-
1331	Level 1 K Labor	3,069	-	-	-	-	-	-	0.00%	3,069	-
1332	Level 1 K Material	5,469	4,375	-	-	-	-	4,375.20	80.00%	1,094	219
1333	Level 1 L Labor	9,206	9,206	-	-	-	-	-	0.00%	9,206	-
1334	Level 1 L Material	16,406	13,125	-	-	-	-	13,124.80	80.00%	3,281	656
1335	Level 1 M Labor	30,687	-	-	-	-	-	-	0.00%	30,687	-
1336	Level 1 M Material	54,686	43,749	-	-	-	-	43,748.80	80.00%	10,937	2,187
1337	Level 2 L Labor	1,226	-	-	-	-	-	-	0.00%	1,226	-
1338	Level 2 L Material	2,187	1,750	-	-	-	-	1,749.60	80.00%	437	87
1339	Level 2 M Labor	17,185	-	-	-	-	-	-	0.00%	17,185	-
1340	Level 2 M Material	30,624	24,499	-	-	-	-	24,499.20	80.00%	6,125	1,225
1341	High School Mobilization	2,735	-	-	-	-	-	-	0.00%	2,735	-
1342	Level 1 F Labor	19,475	-	-	-	-	-	-	0.00%	19,475	-
1343	Level 1 F Material	33,585	26,868	-	-	-	-	26,868.00	80.00%	6,717	1,343
1344	Level 1 G Labor	4,544	4,090	-	-	-	-	4,089.60	90.00%	454	204
1345	Level 1 G Material	7,837	7,837	-	-	-	-	7,837.00	100.00%	-	392
1346	Level 1 H Labor	5,517	-	-	-	-	-	-	0.00%	5,517	-
1347	Level 1 H Material	9,516	7,613	-	-	-	-	7,612.80	80.00%	1,903	381
1348	Level 1 J Labor	2,920	2,920	-	-	-	-	2,920.00	100.00%	-	146
1349	Level 1 J Material	5,039	5,039	-	-	-	-	5,039.00	100.00%	-	252
1350	SCO01 - LVISD - Remove and Replacement of Tile	1,746	1,746	-	-	-	-	1,746.00	100.00%	-	-
1351	SCO02 - Adjustment to Existing Door Frames and Owner Furnished Dispensers	3,224	3,224	-	-	-	-	3,224.00	100.00%	-	-
1352	SCO-04 - LVISD - Tile Cut-In at Existing Side Conditions - Intermediate	1,793	1,793	-	-	-	-	1,793.00	100.00%	-	-
1353	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(1,123)	(1,123)	-	-	-	-	(1,123.00)	100.00%	-	(56)
1354	RCO0098 - PR#75 - Primary Changing Station Revisions	872	-	-	-	-	-	-	0.00%	872	-
1355											
1356	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-
1357	Wood Athletic Flooring	-	-	-	-	-	-	-	0.00%	-	-
1358	Wood Gym Floor Material	99,500	-	-	-	-	-	-	0.00%	99,500	-
1359	Wood Gym Floor Labor	22,500	-	-	-	-	-	-	0.00%	22,500	-
1360									0.00%		
1361	Resilient Flooring and Carpet - Work Remaining to be Procured	24,309	-	-	-	-	-	-	0.00%	24,309	-
1362	RCO0089 - Allowance and Buyout Transfer <\$33,477.20>										
1363											
1364	RESILIENT FLOORING AND CARPET										
1365	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450	12,450	-	-	-	-	12,450.00	100.00%	-	-
1366	PRIMARY MOBILIZATION	5,350	5,350	-	-	-	-	5,350.00	100.00%	-	-
1367	PRIMARY CARPET MATERIALS	11,000	11,000	-	-	-	-	11,000.00	100.00%	-	-
1368	PRIMARY CARPET LABOR	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-
1369	PRIMARY RESILIENT MATERIALS	69,850	69,850	-	-	-	-	69,850.00	100.00%	-	-
1370	PRIMARY RESILIENT LABOR	19,300	19,300	-	-	-	-	19,300.00	100.00%	-	-
1371	INTERMEDIATE MOBILIZATION	9,850	9,850	-	-	-	-	9,850.00	100.00%	-	-
1372	INTERMEDIATE CARPET MATERIALS	1,207	1,207	-	-	-	-	1,207.00	100.00%	-	-
1373	INTERMEDIATE CARPET LABOR	150	150	-	-	-	-	150.00	100.00%	-	-
1374	INTERMEDIATE RESILIENT MATERIALS	146,668	146,668	-	-	-	-	146,668.00	100.00%	-	-
1375	INTERMEDIATE RESILIENT LABOR	39,125	39,125	-	-	-	-	39,125.00	100.00%	-	-
1376	JUNIOR HS MOBILIZATION	12,450	-	-	-	-	-	-	0.00%	12,450	-
1377	JUNIOR HS CARPET MATERIALS	11,905	-	-	-	-	-	-	0.00%	11,905	-
1378	JUNIOR HS CARPET LABOR	1,500	-	-	-	-	-	-	0.00%	1,500	-
1379	JUNIOR HS RESILIENT MATERIALS	176,750	24,392	-	-	-	-	24,391.50	13.80%	152,359	1,220
1380	JUNIOR HS RESILIENT LABOR	46,395	-	-	-	-	-	-	0.00%	46,395	-
1381	HIGH SCHOOL MOBILIZATION	8,250	2,750	-	-	-	-	2,749.72	33.33%	5,500	137
1382	HIGH SCHOOL CARPET MATERIALS	4,900	4,900	-	-	-	-	4,900.00	100.00%	-	245
1383	HIGH SCHOOL CARPET LABOR	700	200	-	-	-	-	200.20	28.60%	500	10
1384	HIGH SCHOOL RESILIENT MATERIALS	120,250	29,874	24,900	-	1,245	23,655	54,773.88	45.55%	65,476	2,739
1385	HIGH SCHOOL RESILIENT LABOR	30,900	14,100	1,001	-	50	951	15,100.83	48.87%	15,799	755
1386	RCO0022 - PR#14 - RF1070 Primary School Admin Logistics	1,737	1,737	-	-	-	-	1,737.00	100.00%	-	-
1387	RCO0024 - PR#11 - PKG 2 Code Revisions Carpet	240	240	-	-	-	-	240.00	100.00%	-	12
1388	RCO0025 - PR#19 - Primary Admin Storage Revision - Carpet	200	200	-	-	-	-	200.00	100.00%	-	-
1389	RCO0058 - PR#41 - Primary Existing Hallway Revised Flooring	2,599	2,599	-	-	-	-	2,599.00	100.00%	-	-
1390	RCO0052 - PR#15 - JHS Area K Band Hall Raise	172	-	-	-	-	-	172.00	100.00%	-	9
1391	SCO-09 - PR#74 - Flooring for HS 100	25,907	20,705	5,202	-	260	4,942	25,907.00	100.00%	-	1,295
1392	RCO0084 - PR#46 - PKG 2 FFE Changes	117	-	117	-	6	111	117.00	100.00%	-	6
1393											
1394	Resinous Flooring +\$8,888 from BO Savings										
1395	Resinous Flooring - Primary School										
1396	Materials	4,120	4,120	-	-	-	-	4,120.00	100.00%	-	-
1397	Labor	6,180	6,180	-	-	-	-	6,180.00	100.00%	-	-
1398	Resinous Flooring - Intermediate School										
1399	Materials	12,805	12,805	-	-	-	-	12,805.00	100.00%	-	-

1400	Labor	19,205	19,205	-	-	-	-	19,205.00	100.00%	-	-
1401	Resinous Flooring - Junior High School										
1402	Materials	20,745	-	-	-	-	-	-	0.00%	20,745	-
1403	Labor	31,115	-	-	-	-	-	-	0.00%	31,115	-
1404	Resinous Flooring - High School										
1405	Materials	38,030	6,324	-	-	-	-	6,324.39	16.63%	31,706	316
1406	Labor	57,040	4,216	-	-	-	-	4,216.00	7.39%	52,824	211
1407	SCO01 - Stair Nosings at Resinous Stairs (From PC)	19,960	7,353	-	-	-	-	7,353.26	36.84%	12,607	368
1408											
1409	Polished and Sealed Concrete - Work Remaining to be Procured	14,322	-	-	-	-	-	-	0.00%	14,322	-
1410	Primary Sealed Concrete Labor	721	721	-	-	-	-	721.00	100.00%	-	-
1411	Primary Sealed Concrete Material	379	379	-	-	-	-	379.00	100.00%	-	-
1412	Intermediate Sealed Concrete Labor	972	972	-	-	-	-	972.00	100.00%	-	-
1413	Intermediate Sealed Concrete Material	503	503	-	-	-	-	503.00	100.00%	-	-
1414	Junior High School BLDG 500/600	750	-	-	-	-	-	-	0.00%	750	-
1415	Junior High School LVL 1 SEG L Labor	1,713	-	-	-	-	-	-	0.00%	1,713	-
1416	Junior High School LVL 1 SEG L Material	857	-	-	-	-	-	-	0.00%	857	-
1417	Junior High School LVL 1 SEG M Labor	7,262	-	-	-	-	-	-	0.00%	7,262	-
1418	Junior High School LVL 1 SEG M Material	3,631	-	-	-	-	-	-	0.00%	3,631	-
1419	Junior High School LVL 2 SEG L Labor	763	-	-	-	-	-	-	0.00%	763	-
1420	Junior High School LVL 2 SEG L Material	382	-	-	-	-	-	-	0.00%	382	-
1421	Junior High School LVL 2 SEG M Labor	992	-	-	-	-	-	-	0.00%	992	-
1422	Junior High School LVL 2 SEG M Material	496	-	-	-	-	-	-	0.00%	496	-
1423	High School LVL 1 BLDG 400	350	-	-	-	-	-	-	0.00%	350	-
1424	High School LVL 1 SEG F Polish Material	160	-	-	-	-	-	-	0.00%	160	-
1425	High School LVL 1 SEG F Polish Labor	366	-	-	-	-	-	-	0.00%	366	-
1426	High School LVL 1 SEG F Sealed Material	3,125	-	-	-	-	-	-	0.00%	3,125	-
1427	High School LVL 1 SEG F Sealed Labor	6,010	-	-	-	-	-	-	0.00%	6,010	-
1428	High School LVL 1 SEG G Polish Material	3,186	-	-	-	-	-	-	0.00%	3,186	-
1429	High School LVL 1 SEG G Polish Labor	7,296	-	-	-	-	-	-	0.00%	7,296	-
1430	High School LVL 1 SEG G Sealed Material	4,873	-	-	-	-	-	-	0.00%	4,873	-
1431	High School LVL 1 SEG G Sealed Labor	8,702	-	-	-	-	-	-	0.00%	8,702	-
1432	High School LVL 1 SEG H Sealed Material	43	-	-	-	-	-	-	0.00%	43	-
1433	High School LVL 1 SEG H Sealed Labor	350	-	-	-	-	-	-	0.00%	350	-
1434	High School LVL 1 SEG J Polish Material	1,788	1,788	-	-	-	-	1,788.00	100.00%	-	89
1435	High School LVL 1 SEG J Polish Labor	4,095	4,095	-	-	-	-	4,095.00	100.00%	-	205
1436	High School LVL 1 SEG J Sealed Material	487	487	-	-	-	-	487.00	100.00%	-	24
1437	High School LVL 1 SEG J Sealed Labor	888	888	-	-	-	-	888.00	100.00%	-	44
1438	SCO-01 - LVISD - Bldg. 400 - Grinding and Refinishing of Existing Floor	2,784	-	-	-	-	-	-	0.00%	2,784	-
1439											
1440											
1441	Painting and Coatings										
1442											
1443	Primary (A,B)										
1444	Tape & Bed Material	2,182	2,182	-	-	-	-	2,182.49	100.00%	-	-
1445	Tape & Bed Labor	22,642	22,642	-	-	-	-	22,642.42	100.00%	-	-
1446	Paint Material	2,668	2,668	-	-	-	-	2,668.45	100.00%	-	-
1447	Prime Labor	4,912	4,912	-	-	-	-	4,911.75	100.00%	-	-
1448	Finish Paint Labor	26,613	26,613	-	-	-	-	26,613.38	100.00%	-	-
1449	HM Doors & Frames Material	488	488	-	-	-	-	488.00	100.00%	-	-
1450	HM Doors & Frames Labor	2,582	2,582	-	-	-	-	2,581.60	100.00%	-	-
1451	Ceilings T/F/P Material	465	465	-	-	-	-	464.64	100.00%	-	-
1452	Ceilings T/F/P Labor	3,644	3,644	-	-	-	-	3,643.51	100.00%	-	-
1453	Exp Structure	440	440	-	-	-	-	440.00	100.00%	-	-
1454	Fire Tape	2,407	2,407	-	-	-	-	2,407.00	100.00%	-	-
1455	Handrails	599	599	-	-	-	-	599.25	100.00%	-	-
1456	Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
1457	Close-out Documents	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
1458	Intermediate (C,D)										
1459	Tape and Bed Material	3,434	3,434	-	-	-	-	3,434.43	100.00%	-	-
1460	Tape and Bed Labor	34,910	34,910	-	-	-	-	34,909.85	100.00%	-	-
1461	Paint Material	4,820	4,820	-	-	-	-	4,820.41	100.00%	-	-
1462	Prime Labor	8,498	8,498	-	-	-	-	8,498.33	100.00%	-	-
1463	Finish Paint Labor	45,808	45,808	-	-	-	-	45,807.79	100.00%	-	-
1464	HM Doors & Frames Material	735	735	-	-	-	-	735.00	100.00%	-	-
1465	HM Doors & Frames Labor	4,390	4,390	-	-	-	-	4,390.00	100.00%	-	-
1466	Ceilings T/F/P Material	604	604	-	-	-	-	603.83	100.00%	-	-
1467	Ceilings T/F/P Labor	5,434	5,434	-	-	-	-	5,434.44	100.00%	-	-
1468	Expose Structure	4,767	4,767	-	-	-	-	4,766.81	100.00%	-	-
1469	Handrails/ stairs/stringers/risers	2,152	2,152	-	-	-	-	2,151.85	100.00%	-	-
1470	Fire Tape	2,794	2,794	-	-	-	-	2,793.56	100.00%	-	-
1471	Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
1472	Close-out Documents	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
1473	JHS (K,L,M)										
1474	Tape and Bed Material	7,292	-	-	-	-	-	-	0.00%	7,292	-
1475	Tape and Bed Labor	74,630	-	-	-	-	-	-	0.00%	74,630	-
1476	Paint Material	7,702	-	-	-	-	-	-	0.00%	7,702	-
1477	Prime Labor	14,694	-	-	-	-	-	-	0.00%	14,694	-
1478	Finish Paint Labor	65,135	-	-	-	-	-	-	0.00%	65,135	-
1479	CMU walls material	4,756	-	-	-	-	-	-	0.00%	4,756	-
1480	CMU primer	9,512	-	-	-	-	-	-	0.00%	9,512	-
1481	CMU Paint labor	9,512	-	-	-	-	-	-	0.00%	9,512	-
1482	Accent Color Band	10,162	-	-	-	-	-	-	0.00%	10,162	-
1483	Fire Tape	7,978	-	-	-	-	-	-	0.00%	7,978	-
1484	HM Doors and Frames Material	1,482	-	-	-	-	-	-	0.00%	1,482	-
1485	HM Doors and Frames Labor	9,868	-	-	-	-	-	-	0.00%	9,868	-
1486	Ceilings T/F Material	1,032	-	-	-	-	-	-	0.00%	1,032	-
1487	Ceilings T/F Labor	9,285	-	-	-	-	-	-	0.00%	9,285	-
1488	Ceilings Paint Material	1,072	-	-	-	-	-	-	0.00%	1,072	-
1489	Ceilings Prime Labor	1,787	-	-	-	-	-	-	0.00%	1,787	-
1490	Ceilings Finish Paint Labor	6,075	-	-	-	-	-	-	0.00%	6,075	-
1491	Expose Structure Material	3,535	-	-	-	-	-	-	0.00%	3,535	-
1492	Expose Structure Paint labor	25,920	-	-	-	-	-	-	0.00%	25,920	-
1493	Tectum Panels	8,700	-	-	-	-	-	-	0.00%	8,700	-

1494	Handrails/ stairs/stringers/risers	6,579	-	-	-	-	-	-	0.00%	6,579	-
1495	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1496	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1497	High School (E,F,G,H,J)										
1498	Tape and Bed Material	2,953	1,476	591	-	30	561	2,066.97	70.00%	886	103
1499	Tape and Bed Labor	32,575	16,288	6,515	-	326	6,189	22,802.77	70.00%	9,773	1,140
1500	Paint Material	4,275	1,924	641	-	32	609	2,565.00	60.00%	1,710	128
1501	Prime Labor	8,054	2,819	1,208	-	60	1,148	4,026.83	50.00%	4,027	201
1502	Finish Paint Labor	35,717	12,501	5,358	-	268	5,090	17,858.72	50.00%	17,859	893
1503	CMU walls material	7,653	4,592	-	-	-	-	4,591.78	60.00%	3,061	230
1504	CMU Primer	15,306	9,184	-	-	-	-	9,183.55	60.00%	6,122	459
1505	CMU Paint labor	15,306	9,184	-	-	-	-	9,183.55	60.00%	6,122	459
1506	Accent Color Band	3,841	-	1,344	-	67	1,277	1,344.48	35.00%	2,497	67
1507	Ceilings T/F Material	878	88	88	-	4	83	175.50	20.00%	702	9
1508	Ceilings T/F Labor	7,898	1,580	-	-	-	-	1,579.50	20.00%	6,318	79
1509	Ceilings Paint Material	882	88	88	-	4	84	176.35	20.00%	705	9
1510	Ceilings Prime Labor	1,469	220	73	-	4	70	293.85	20.00%	1,175	15
1511	Ceilings Finish Paint Labor	4,996	749	250	-	12	237	999.29	20.00%	3,997	50
1512	Expose Structure Material	1,261	757	126	-	6	120	882.75	70.00%	378	44
1513	Expose Structure Paint Labor	9,248	5,549	925	-	46	879	6,473.50	70.00%	2,774	324
1514	Tectum Panels	7,500	-	-	-	-	-	-	0.00%	7,500	-
1515	Fire Tape	3,974	1,987	795	-	40	755	2,781.98	70.00%	1,192	139
1516	HM Doors and Frames Material	1,346	538	135	-	7	128	672.90	50.00%	673	34
1517	HM Doors and Frames Labor	8,869	3,548	887	-	44	843	4,434.60	50.00%	4,435	222
1518	Handrails/ stairs/stringers/risers	1,567	-	-	-	-	-	-	0.00%	1,567	-
1519	Steel I-Beams Paint	4,500	2,250	900	-	45	855	3,150.00	70.00%	1,350	158
1520	Bollards	800	-	-	-	-	-	-	0.00%	800	-
1521	Exterior Canopy Material	1,855	-	-	-	-	-	-	0.00%	1,855	-
1522	Exterior Canopy Paint labor	13,605	-	-	-	-	-	-	0.00%	13,605	-
1523	Roof Gas Pipe Paint	3,449	3,449	-	-	-	-	3,448.73	100.00%	-	172
1524	Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	250
1525	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1526	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150	150	-	-	-	-	150.00	100.00%	-	-
1527	SCO02 - PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506	5,506	-	-	-	-	5,506.00	100.00%	-	-
1528	RCO0044 - PR#37 - ASI#13 - Caf� & CTE Structural Revisions	676	-	-	-	-	-	-	0.00%	676	-
1529	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,344	1,344	-	-	-	-	1,344.00	100.00%	-	-
1530	SCO05 - RF#153 - Painting at New Rough-Ins	3,116	3,116	-	-	-	-	3,116.00	100.00%	-	-
1531	RCO0051 - PR#29 - Project Vinyl Graphics Package	104,727	20,945	15,709	-	785	14,924	36,654.40	35.00%	68,072	1,833
1532	RCO0052 - PR#15 - JHS Area K Band Hall Raise	4,735	-	-	-	-	-	-	0.00%	4,735	-
1533	RCO0065 - PR#40 - Primary Art Room Plaster Traps	605	605	-	-	-	-	605.00	100.00%	-	-
1534	SCO-09 - PR#74 - Painting for HS 100	3,419	-	-	-	-	-	-	0.00%	3,419	-
1535	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	2,013	-	-	-	-	-	-	0.00%	2,013	-
1536	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	5,246	-	-	-	-	-	-	0.00%	5,246	-
1537	RCO0090 - PR#68 - JHS ALE & Science Revisions	(876)	-	-	-	-	-	-	0.00%	(876)	-
1538											
1539	Painting and Coatings - Work Remaining to be Procured	165,350	-	-	-	-	-	-	0.00%	165,350	-
1540	RCO0089 - Allowance and Buyout Transfer <\$90,875.75>										
1541									0.00%		
1542	Sub-Total Division 09 - Finishes	6,359,850	2,400,504	438,729	-	21,936	416,792	2,839,232.56	44.64%	3,520,618	60,225
1543											
1544	Division 10 - Specialties										
1545											
1546	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1547											
1548	Architectural Signage and Scoreboards - Work Remaining to be Procured	19,384	-	-	-	-	-	-	0.00%	19,384	-
1549	Additional Fire Marshal Signage - Primary	25	25	-	-	-	-	24.75	100.00%	-	-
1550	Fire Marshal Address Signs - Primary	60	60	-	-	-	-	60.00	100.00%	-	-
1551	Architectural Signage and Scoreboards	-	-	-	-	-	-	-	0.00%	-	-
1552	Primary School ADA Signage - Material	7,181	7,181	-	-	-	-	7,181.00	100.00%	-	-
1553	Intermediate School ADA Signage - Material	5,376	5,376	-	-	-	-	5,376.00	100.00%	-	-
1554	High School ADA Signage - Material	15,875	15,875	-	-	-	-	15,875.00	100.00%	-	794
1555	JR High School ADA Signage - Material	18,037	18,037	-	-	-	-	18,037.00	100.00%	-	902
1556	JR High School Dimensional Lettering - Material	15,135	15,135	-	-	-	-	15,135.00	100.00%	-	757
1557	Building Plaques PKG 1 - 2 Total	2,991	2,991	-	-	-	-	2,991.20	100.00%	-	-
1558	Building Plaques PKG 2 - 3 Total	4,487	-	-	-	-	-	-	0.00%	4,487	-
1559	Primary School ADA Signage - Install	1,966	1,966	-	-	-	-	1,966.00	100.00%	-	-
1560	Intermediate School ADA Signage - Install	1,966	1,966	-	-	-	-	1,966.00	100.00%	-	-
1561	High School ADA Signage - Install	2,229	-	-	-	-	-	-	0.00%	2,229	-
1562	JR High School ADA Signage - Install	2,754	-	-	-	-	-	-	0.00%	2,754	-
1563	JR High School Dimensional Lettering - Install	6,681	3,341	-	-	-	-	3,340.50	50.00%	3,341	167
1564	Project Management - PKG 1	1,798	1,798	-	-	-	-	1,797.50	100.00%	-	-
1565	Project Management - PKG 2	1,798	-	-	-	-	-	-	0.00%	1,798	-
1566	JR High School - Daktronics Score Boards - Material	18,237	-	-	-	-	-	-	0.00%	18,237	-
1567	JR High School - Daktronics Score Boards - Install	4,840	-	-	-	-	-	-	0.00%	4,840	-
1568											
1569	Division 10 - Specialties - Work Remaining to be Procured	124,400	-	-	-	-	-	-	0.00%	124,400	-
1570											
1571	Visual Display Surfaces										
1572	Visual Display Boards - Primary - Material	17,935	17,935	-	-	-	-	17,935.00	100.00%	-	-
1573	Visual Display Boards - Primary - Install	8,350	8,350	-	-	-	-	8,350.00	100.00%	-	-
1574	Visual Display Boards - Intermediate - Material	25,109	25,109	-	-	-	-	25,109.00	100.00%	-	-
1575	Visual Display Boards - Intermediate - Install	11,690	11,690	-	-	-	-	11,690.00	100.00%	-	-
1576	Visual Display Boards - High School - Material	7,174	7,174	-	-	-	-	7,174.00	100.00%	-	359
1577	Visual Display Boards - High School - Install	3,340	528	-	-	-	-	527.72	15.80%	2,812	26
1578	Visual Display Boards - Junior High School - Material	21,522	21,522	-	-	-	-	21,522.00	100.00%	-	1,076
1579	Visual Display Boards - Junior High School - Install	10,020	-	-	-	-	-	-	0.00%	10,020	-
1580	Visual Display Boards - Junior High School - Material (Marker Wall)	12,398	-	-	-	-	-	-	0.00%	12,398	-
1581	Visual Display Boards - Junior High School - Install (Marker Wall)	5,772	-	-	-	-	-	-	0.00%	5,772	-
1582	Toilet Compartments										
1583	Toilet Accessories - Primary - Material	5,217	5,217	-	-	-	-	5,217.00	100.00%	-	-
1584	Toilet Accessories - Primary - Install	3,223	3,223	-	-	-	-	3,223.00	100.00%	-	-
1585	Toilet Compartments & Accessories - Intermediate - Material	31,009	31,009	-	-	-	-	31,009.00	100.00%	-	-
1586	Toilet Compartments & Accessories - Intermediate - Install	9,760	-	-	-	-	-	9,760.00	100.00%	-	-
1587	Toilet Compartments & Accessories - High School - Material	22,117	22,117	-	-	-	-	22,117.00	100.00%	-	1,106

1588	Toilet Compartments & Accessories - High School - Install	8,026	803	-	-	-	-	802.60	10.00%	7,223	40
1589	Toilet Compartments & Accessories - Junior High School - Material	64,154	-	-	-	-	-	-	0.00%	64,154	-
1590	Toilet Compartments & Accessories - Junior High School - Install	16,971	-	-	-	-	-	-	0.00%	16,971	-
1591	Cubicle Curtains and Track	678	-	-	-	-	-	-	0.00%	678	-
1592	Fire Protection and AEDS										
1593	Fire Protection Specialties - Primary - Material	613.64	614	-	-	-	-	613.64	100.00%	-	-
1594	Fire Protection Specialties - Junior High School - Install	140.85	-	-	-	-	-	-	0.00%	141	-
1595	Fire Protection Specialties - Primary - Install	56.51	57	-	-	-	-	56.51	100.00%	-	-
1596	Fire Protection Specialties - Intermediate - Material	1,534.10	1,534	-	-	-	-	1,534.10	100.00%	-	-
1597	Fire Protection Specialties - Intermediate - Install	140.85	141	-	-	-	-	140.85	100.00%	-	-
1598	PKG 2 AED - High School - Material	3,484.62	3,485	-	-	-	-	3,484.62	100.00%	-	174
1599	Fire Protection Specialties - High School - Install	140.85	-	80	-	4	76	80.00	56.80%	61	4
1600	Fire Protection Specialties - High School - Material	1,534.10	1,534	-	-	-	-	1,534.10	100.00%	-	77
1601	PKG 1 AED - Primary - Install	40.29	40	-	-	-	-	40.29	100.00%	-	-
1602	Fire Protection Specialties - Junior High School - Material	1,534.10	1,534	-	-	-	-	1,534.10	100.00%	-	77
1603	PKG 1 AED - Primary - Material	2,206.31	2,206	-	-	-	-	2,206.31	100.00%	-	-
1604	PKG 1 AED - Intermediate - Install	40.29	40	-	-	-	-	40.29	100.00%	-	-
1605	PKG 1 AED - Intermediate - Material	2,206.31	2,206	-	-	-	-	2,206.31	100.00%	-	-
1606	PKG 2 AED - High School - Install	80.58	81	-	-	-	-	80.58	100.00%	-	4
1607	PKG 2 AED - Junior High School - Install	40.29	-	-	-	-	-	-	0.00%	40	-
1608	PKG 2 AED - Junior High School - Material	2,206.31	2,206	-	-	-	-	2,206.31	100.00%	-	110
1609	Corner Guards										
1610	Corner Gaurds - Primary - Material	1,226	1,226	-	-	-	-	1,226.00	100.00%	-	-
1611	Corner Guards - Primary - Install	305	305	-	-	-	-	305.00	100.00%	-	-
1612	Corner Guards - Intermediate - Material	4,728	4,728	-	-	-	-	4,728.00	100.00%	-	-
1613	Corner Guards - Intermediate - Install	1,175	1,175	-	-	-	-	1,175.00	100.00%	-	-
1614	Corner Guards - Junior High School - Material	5,778	5,778	-	-	-	-	5,778.00	100.00%	-	289
1615	Corner Guards - Junior High School - Install	1,436	-	-	-	-	-	-	0.00%	1,436	-
1616	Corner Guards - High School - Material	5,778	5,338	-	-	-	-	5,338.12	92.39%	440	267
1617	Corner Guards - High School - Install	1,435	-	-	-	-	-	-	0.00%	1,435	-
1618	RCO0010 - PR#5 - Primary School VD Board Removal	(2,677)	(2,677)	-	-	-	-	(2,677.00)	100.00%	-	-
1619	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2	138	-	-	-	-	-	-	0.00%	138	-
1620	SCO03 - RFH107 - Primary School Grab Bar Conflict	1,334	1,334	-	-	-	-	1,334.00	100.00%	-	-
1621	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441	-	-	-	-	-	-	0.00%	14,441	-
1622	RCO0025 - PR#19 - Primary Admin Storage Revision CGs	983	983	-	-	-	-	983.00	100.00%	-	-
1623	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,441	1,441	-	-	-	-	1,441.00	100.00%	-	-
1624	RCO0046 - PR#35 - ASI#18 - Science Lab Accessories Revision	(264)	-	-	-	-	-	-	0.00%	(264)	-
1625	RCO0052 - PR#15 - JHS Area K Band Hall Raise	1,885	-	-	-	-	-	-	0.00%	1,885	-
1626	SCO09 - PR#61 - PKG 2 FEC Locations	5,488	-	4,688	-	234	4,454	4,688.40	85.43%	800	234
1627	SCO-10 - SR12 - AED Manufacturer Change	1,170	-	-	-	-	-	-	0.00%	1,170	-
1628	RCO0084 - PR#46 - PKG 2 FFE Changes	3,076	-	-	-	-	-	-	0.00%	3,076	-
1629	RCO0098 - PR#75 - Primary Changing Station Revisions	3,577	-	-	-	-	-	-	0.00%	3,577	-
1630	RCO0090 - PR#68 - JHS ALE & Science Revisions	944	-	-	-	-	-	-	0.00%	944	-
1631											
1632	Wire Mesh Partitions	5,350	5,350	-	-	-	-	5,350.00	100.00%	-	268
1633											
1634	Metal Lockers - Work Remaining to be Procured	38,905	-	-	-	-	-	-	0.00%	38,905	-
1635	RCO0089 - Allowance and Buyout Transfer <\$38905>										
1636	Metal Lockers	-	-	-	-	-	-	-	0.00%	-	-
1637	JHS Lockers Material	126,500	-	-	-	-	-	-	0.00%	126,500	-
1638	JHS Lockers Freight	7,000	-	-	-	-	-	-	0.00%	7,000	-
1639	JHS Lockers Installation	10,000	-	-	-	-	-	-	0.00%	10,000	-
1640	HS Lockers Material	44,900	-	3,592	-	180	3,412	3,592.00	8.00%	41,308	180
1641	HS Lockers Freight	3,500	-	280	-	14	266	280.00	8.00%	3,220	14
1642	HS Lockers Installation	5,000	-	400	-	20	380	400.00	8.00%	4,600	20
1643	SCO01 - Locker Hood Kits	8,300	-	-	-	-	-	-	0.00%	8,300	-
1644	RCO0106 - PR#82R - JHS Locker Room Revisions	32,850	-	-	-	-	-	-	0.00%	32,850	-
1645											
1646	RCO0001 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	83,508	-	-	-	-	83,508.00	100.00%	-	-
1647											
1648	Protective Walkway Covers										
1649	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	19,427	-	-	-	-	19,427.00	100.00%	-	-
1650	Engineering - PKG 1	14,904.80	14,905	-	-	-	-	14,904.80	100.00%	-	-
1651	Engineering - PKG 2	14,904.80	14,905	-	-	-	-	14,904.80	100.00%	-	745
1652	Approved Submittals - PKG 1	14,904.80	14,905	-	-	-	-	14,904.80	100.00%	-	-
1653	Approved Submittals - PKG 2	14,904.80	14,905	-	-	-	-	14,904.80	100.00%	-	745
1654	Material - PKG 1	64,059.70	64,060	-	-	-	-	64,059.70	100.00%	-	-
1655	Material - PKG 2	102,874.10	-	-	-	-	-	-	0.00%	102,874	-
1656	Labor - PKG 1	27,454.15	27,454	-	-	-	-	27,454.15	100.00%	-	-
1657	Labor - PKG 2	44,088.85	-	-	-	-	-	-	0.00%	44,089	-
1658											
1659	Sub-Total Division 10 - Specialties	1,302,416	532,913	9,040	-	452	8,588	541,953.85	41.61%	760,463	8,434
1660											
1661	Division 11 - Equipment										
1662											
1663	Knox Boxes (Combined with Div 10)		-	-	-	-	-	-	0.00%	-	-
1664	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	-	0.00%	38,485	-
1665	Residential Appliances & Ice Makers - reduced via CVO	-	-	-	-	-	-	-	0.00%	-	-
1666	Foodservice Equipment (+\$80,281 from BO Savings)	-	-	-	-	-	-	-	0.00%	-	-
1667	K1 - Hot Water Dispenser	8,699	-	-	-	-	-	-	0.00%	8,699	-
1668	K2 - Hand Sinks	4,341	-	-	-	-	-	-	0.00%	4,341	-
1669	K3 - Convection Ovens (By Owner)	-	-	-	-	-	-	-	0.00%	-	-
1670	K4 - Combi Ovens	47,122	-	-	-	-	-	-	0.00%	47,122	-
1671	K4A - Combi Ovens (By Owner)	632	-	-	-	-	-	-	0.00%	632	-
1672	K5 - Braising Pan	22,126	-	-	-	-	-	-	0.00%	22,126	-
1673	K6 - Range	9,986	-	-	-	-	-	-	0.00%	9,986	-
1674	K7 - Kettle Filler	1,552	-	-	-	-	-	-	0.00%	1,552	-
1675	K8 - Vegetable Prep Table	5,012	-	-	-	-	-	-	0.00%	5,012	-
1676	K9 - Worktable	5,594	-	-	-	-	-	-	0.00%	5,594	-
1677	K10 - Bakers Table	4,196	-	-	-	-	-	-	0.00%	4,196	-
1678	K11 - Ingredient Bins	1,213	-	-	-	-	-	-	0.00%	1,213	-
1679	K12 - Utility Carts	4,382	-	-	-	-	-	-	0.00%	4,382	-
1680	K13 - Utility Carts	3,856	-	-	-	-	-	-	0.00%	3,856	-
1681	K14 - Pan Racks	8,690	-	-	-	-	-	-	0.00%	8,690	-

1682	K15 - Worktable w/ Pot Rack	7,015	-	-	-	-	-	-	0.00%	7,015	-
1683	K16 - 30 Qt Mixer	14,557	-	-	-	-	-	-	0.00%	14,557	-
1684	K17 - Pot Wash Sink	7,895	-	-	-	-	-	-	0.00%	7,895	-
1685	K18A - Exhaust Hood	96,789	-	-	-	-	-	-	0.00%	96,789	-
1686	K18B - Exhaust Hood (w/ Above)	-	-	-	-	-	-	-	0.00%	-	-
1687	K19 - Fire Suppression System	29,122	-	-	-	-	-	-	0.00%	29,122	-
1688	K20 - Overshelf w/ Pot Rack	3,689	-	-	-	-	-	-	0.00%	3,689	-
1689	K21 - Ice Machine	19,410	-	-	-	-	-	-	0.00%	19,410	-
1690	K22 - Trash Cans	785	-	-	-	-	-	-	0.00%	785	-
1691	K23 - Lockers (By others)	-	-	-	-	-	-	-	0.00%	-	-
1692	K24 - Bench (By others)	-	-	-	-	-	-	-	0.00%	-	-
1693	K25 - Can Opener	1,954	-	-	-	-	-	-	0.00%	1,954	-
1694	K26 - Braising Pan	20,225	-	-	-	-	-	-	0.00%	20,225	-
1695	K27 - Floor Trench	2,493	-	-	-	-	-	-	0.00%	2,493	-
1696	K28 - Steamer	29,988	-	-	-	-	-	-	0.00%	29,988	-
1697	K29 - Exhaust Hood (w/ K18A)	-	-	-	-	-	-	-	0.00%	-	-
1698	K30 - Exhaust Hood (w/ K18A)	-	-	-	-	-	-	-	0.00%	-	-
1699	K31 - Chemical Shelving	566	-	-	-	-	-	-	0.00%	566	-
1700	K32 Overhead Door (By others)	-	-	-	-	-	-	-	0.00%	-	-
1701	K33 - Floor Trench	3,505	-	-	-	-	-	-	0.00%	3,505	-
1702	K34A/B - Beverage Merchandisers	76,401	-	-	-	-	-	-	0.00%	76,401	-
1703	K35 - Traffic Railings (W/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1704	K36 - Food Processor	5,471	-	-	-	-	-	-	0.00%	5,471	-
1705	K37 - Slicer w/ Stand	8,455	-	-	-	-	-	-	0.00%	8,455	-
1706	K38 - Pizza Oven	41,991	-	-	-	-	-	-	0.00%	41,991	-
1707	K39 - POS System (By Owner)	-	-	-	-	-	-	-	0.00%	-	-
1708	K40 - Pass-Thru Heated Cabinet	58,440	-	-	-	-	-	-	0.00%	58,440	-
1709	K41 - Pot Drying Shelving	5,898	-	-	-	-	-	-	0.00%	5,898	-
1710	K42 - Cooler/Freezer Shelving	30,341	-	-	-	-	-	-	0.00%	30,341	-
1711	K43 - Millwork Counter (By others)	-	-	-	-	-	-	-	0.00%	-	-
1712	K44 - Refrigeration Racks	48,585	-	-	-	-	-	-	0.00%	48,585	-
1713	K45 - Dry Storage Shelving	13,985	-	-	-	-	-	-	0.00%	13,985	-
1714	K46 - Corner Guards	4,494	-	-	-	-	-	-	0.00%	4,494	-
1715	K47 - Traffic Railings	5,941	-	-	-	-	-	-	0.00%	5,941	-
1716	K48 - Service Faucet	322	-	-	-	-	-	-	0.00%	322	-
1717	K49 - Dummage Racks	1,302	-	-	-	-	-	-	0.00%	1,302	-
1718	K50/51 - Walk-in Freezer	103,215	-	-	-	-	-	-	0.00%	103,215	-
1719	K52 - Worktable	2,774	-	-	-	-	-	-	0.00%	2,774	-
1720	K53 - Air Curtain	3,918	-	-	-	-	-	-	0.00%	3,918	-
1721	K54 - Trench Drain	1,925	-	-	-	-	-	-	0.00%	1,925	-
1722	K55 - Worktable	5,780	-	-	-	-	-	-	0.00%	5,780	-
1723	K56 - Mop & Broom Racks	296	-	-	-	-	-	-	0.00%	296	-
1724	K57 - Pot Rack and Drying Shelf	2,941	-	-	-	-	-	-	0.00%	2,941	-
1725	K58 - Pass-Thru Refrigerators	68,644	-	-	-	-	-	-	0.00%	68,644	-
1726	K59 - Air Curtain	2,815	-	-	-	-	-	-	0.00%	2,815	-
1727	K60 - Worktable w/ Overshelves	6,710	-	-	-	-	-	-	0.00%	6,710	-
1728	K61 - Wall Mounted Utensil Rack	496	-	-	-	-	-	-	0.00%	496	-
1729	K62 - Pass-Thru Proofing Cabinet	8,042	-	-	-	-	-	-	0.00%	8,042	-
1730	K63 - Pot/Pan Washer	31,110	-	-	-	-	-	-	0.00%	31,110	-
1731	K64 - Pass-Thru Counter w/ Sink	3,914	-	-	-	-	-	-	0.00%	3,914	-
1732	K65 - Temperature Monitor System	5,390	-	-	-	-	-	-	0.00%	5,390	-
1733	K66 - Wall Mounted Shelf	910	-	-	-	-	-	-	0.00%	910	-
1734	K67 - Worktable	1,823	-	-	-	-	-	-	0.00%	1,823	-
1735	K68 - Dryer	985	-	-	-	-	-	-	0.00%	985	-
1736	K69 - Washer	980	-	-	-	-	-	-	0.00%	980	-
1737	K70 - Worktable	1,842	-	-	-	-	-	-	0.00%	1,842	-
1738	K71 - Trench Drain	2,374	-	-	-	-	-	-	0.00%	2,374	-
1739	K72 - Refrigerated Chef's Base	13,983	-	-	-	-	-	-	0.00%	13,983	-
1740	K73 - Serving Counter	649,520	-	-	-	-	-	-	0.00%	649,520	-
1741	K74 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1742	K75 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1743	K76 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1744	K77 - Pizza Cutting Counter	4,247	-	-	-	-	-	-	0.00%	4,247	-
1745	K79 - Cold Storage Air Curtain	4,357	-	-	-	-	-	-	0.00%	4,357	-
1746	K80 - Digital Menu Board (By others)	-	-	-	-	-	-	-	0.00%	-	-
1747	K81 - Hot Water Dispenser	8,110	-	-	-	-	-	-	0.00%	8,110	-
1748	K82 - Hot Beverage Dispenser	5,855	-	-	-	-	-	-	0.00%	5,855	-
1749	K83 - Condensate Drain Guard	506	-	-	-	-	-	-	0.00%	506	-
1750	Installation	292,120	-	-	-	-	-	-	0.00%	292,120	-
1751	Freight	49,798	-	-	-	-	-	-	0.00%	49,798	-
1752		-	-	-	-	-	-	-	0.00%	-	-
1753	Projection Screens	7,958	-	-	-	-	-	-	0.00%	7,958	-
1754	Electric Kiln and Hoods	-	-	-	-	-	-	-	0.00%	-	-
1755	Kiln - combined with HVAC	-	-	-	-	-	-	-	0.00%	-	-
1756	Athletic Equipment	-	-	-	-	-	-	-	0.00%	-	-
1757	Intermediate Bball Goals/Wall Pads Mat. & Freight	22,000	22,000	-	-	-	-	22,000.00	100.00%	-	-
1758	Intermediate Bball Goals/Wall Pads Installation	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-
1759	Jr. High Bball Goals/Wall Pads Mat & Freight	55,000	-	-	-	-	-	-	0.00%	55,000	-
1760	Jr. High Bball Goals/Wall Pads Installation	20,000	-	-	-	-	-	-	0.00%	20,000	-
1761	Jr. High Volleyball Material & Freight	15,000	-	-	-	-	-	-	0.00%	15,000	-
1762	Jr. High Volleyball Installation	1,000	-	-	-	-	-	-	0.00%	1,000	-
1763	Closeouts - PKG 1	1,000	-	-	-	-	-	-	0.00%	1,000	-
1764	Closeouts - PKG 2	1,000	-	-	-	-	-	-	0.00%	1,000	-
1765	Engineering/Submittals - PKG 1	6,777	6,777	-	-	-	-	6,777.00	100.00%	-	-
1766	Engineering/Submittals - PKG 2	6,777	6,777	-	-	-	-	6,777.00	100.00%	-	339
1767	Athletic Equipment - Work Remaining to be Procured	3,464	-	-	-	-	-	-	0.00%	3,464	-
1768	Scoreboards - combined with Signage	-	-	-	-	-	-	-	0.00%	-	-
1769	Automatic External Defibrillators (Combined with Div 10)	-	-	-	-	-	-	-	0.00%	-	-
1770	Welding Equipment - combined with HVAC	-	-	-	-	-	-	-	0.00%	-	-
1771		-	-	-	-	-	-	-	0.00%	-	-
1772		-	-	-	-	-	-	-	0.00%	-	-
1773	Sub-Total Division 11 - Equipment	2,140,861	45,554	-	-	-	-	45,554.00	2.13%	2,095,307	339
1774		-	-	-	-	-	-	-	-	-	-
1775	Division 12 - Furnishings	-	-	-	-	-	-	-	-	-	-

1776			-	-	-	-	-	-	0.00%		
1777	Window Shades - Work Remaining to be Procured	4,633	-	-	-	-	-	-	0.00%	4,633	-
1778	Window Shades										
1779	Primary Material	6,814	6,814	-	-	-	-	6,814.00	100.00%	-	-
1780	Primary Labor	1,545	1,545	-	-	-	-	1,545.00	100.00%	-	-
1781	Intermediate Material	4,510	4,510	-	-	-	-	4,510.00	100.00%	-	-
1782	Intermediate Labor	1,025	1,025	-	-	-	-	1,025.00	100.00%	-	-
1783	Junior HS Material	11,726	-	-	-	-	-	-	0.00%	11,726	-
1784	JHS Labor	3,164	-	-	-	-	-	-	0.00%	3,164	-
1785	High School Material	7,800	5,460	-	-	-	-	5,460.00	70.00%	2,340	273
1786	High School Labor	1,400	480	-	-	-	-	480.20	34.30%	920	24
1787	SCO01 - Added Window Blind at Intermediate 323	367	367	-	-	-	-	367.00	100.00%	-	-
1788											
1789	Wood Science Laboratory Casework (moved \$286,263.00 to Div. 06 Millwork)		-	-	-	-	-	-	0.00%		
1790											
1791	Library Furniture- Reduced via CVO	-	-	-	-	-	-	-	0.00%		
1792											
1793	Gymnasium Bleachers										
1794	Bleacher Installation Labor	11,306	-	-	-	-	-	-	0.00%	11,306	-
1795	Bleacher Materials	53,350	-	-	-	-	-	-	0.00%	53,350	-
1796									0.00%		
1797	Sub-Total Division 12 - Furnishings	107,640	20,201	-	-	-	-	20,201.20	18.77%	87,439	297
1798	Division 13 - Metal Building Framing System										
1799											
1800	PEMB - Work Remaining to be Procured	11,916	-	-	-	-	-	-	0.00%	11,916	-
1801	RCO0089 - Allowance and Buyout Transfer <\$133,572.50>										
1802	Area G PEMB Material	260,300	260,300	-	-	-	-	260,300.00	100.00%	-	13,015
1803	Area F Equipment	26,660	-	13,330	-	667	12,664	13,330.00	50.00%	13,330	667
1804	Area G Equipment	35,340	35,340	-	-	-	-	35,340.00	100.00%	-	1,767
1805	Area F Steel Erection Labor	40,533	-	40,533	-	2,027	38,506	40,533.00	100.00%	-	2,027
1806	Area G Steel Erection Labor	57,707	57,707	-	-	-	-	57,707.00	100.00%	-	2,885
1807	Area G Roof Material	133,396	133,396	-	-	-	-	133,396.00	100.00%	-	6,670
1808	Area F Insulation Material	26,002	-	26,002	-	1,300	24,702	26,002.00	100.00%	-	1,300
1809	Area G Insulation Material	34,466	34,466	-	-	-	-	34,466.00	100.00%	-	1,723
1810	Area F Roof Erection Labor	50,271	-	-	-	-	-	-	0.00%	50,271	-
1811	Area G Roof Erection Labor	62,260	56,034	-	-	-	-	56,034.00	90.00%	6,226	2,802
1812	Area F PEMB Material	196,365	196,365	-	-	-	-	196,365.00	100.00%	-	9,818
1813	Area F Roof Material	100,632	-	-	-	-	-	-	0.00%	100,632	-
1814	SCO-01 Area F PEMB Mid-span Beam	8,612	8,612	-	-	-	-	8,612.00	100.00%	-	431
1815	SCO-02 Area G Added Steel Supports	35,107	35,107	-	-	-	-	35,107.00	100.00%	-	1,755
1816	SCO-03 Area G Aluminum Roof Curbs for HVAC Fans	5,753	5,753	-	-	-	-	5,753.00	100.00%	-	288
1817	RCO0087 - PR#66 - Added Downspouts at HS Area G&F	3,984	-	-	-	-	-	-	0.00%	3,984	-
1818	SCO-05 - CTE Pipe Grid System	121,657	12,166	-	-	-	-	12,165.70	10.00%	109,491	608
1819											
1820	Division 13 - Metal Building Framing System	1,210,961	835,246	79,865	-	3,993	75,872	915,110.70	75.57%	295,850	45,756
1821											
1822											
1823	Division 14 - Elevator										
1824											
1825	Elevator										
1826	Down Payment	32,997	32,997	-	-	-	-	32,996.89	100.00%	-	1,650
1827	Material	41,270	-	-	-	-	-	-	0.00%	41,270	-
1828	Labor	15,296	-	-	-	-	-	-	0.00%	15,296	-
1829											
1830	Elevator - Work Remaining to be Procured	11,701	-	-	-	-	-	-	0.00%	11,701	-
1831											
1832	Sub-Total Division 14 - Elevator	101,264	32,997	-	-	-	-	32,996.89	32.59%	68,267	1,650
1833											
1834	Division 21 - Fire Suppression										
1835											
1836	Fire Sprinkler										
1837	HIGH SCHOOL AREA F DESIGN	7,255	7,255	-	-	-	-	7,255.00	100.00%	-	363
1838	HIGH SCHOOL AREA F BIM	4,112	4,112	-	-	-	-	4,112.00	100.00%	-	206
1839	HIGH SCHOOL AREA F MATERIAL	47,318	40,220	-	-	-	-	40,220.30	85.00%	7,098	2,011
1840	HIGH SCHOOL AREA F FAB LABOR	3,684	3,684	-	-	-	-	3,684.00	100.00%	-	184
1841	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887	-	-	-	-	-	-	0.00%	17,887	-
1842	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553	-	-	-	-	-	-	0.00%	25,553	-
1843	HIGH SCHOOL AREA F CUT DROPS	7,666	-	-	-	-	-	-	0.00%	7,666	-
1844	HIGH SCHOOL AREA F TRIM OUT	2,555	-	-	-	-	-	-	0.00%	2,555	-
1845	HIGH SCHOOL AREA G DESIGN	5,144	5,144	-	-	-	-	5,144.00	100.00%	-	257
1846	HIGH SCHOOL AREA G BIM	3,014	3,014	-	-	-	-	3,014.00	100.00%	-	151
1847	HIGH SCHOOL AREA G MATERIAL	32,632	27,737	-	-	-	-	27,737.20	85.00%	4,895	1,387
1848	HIGH SCHOOL AREA G FAB LABOR	3,014	3,014	-	-	-	-	3,014.00	100.00%	-	151
1849	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684	11,416	-	-	-	-	11,415.60	90.00%	1,268	571
1850	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120	18,120	-	-	-	-	18,120.00	100.00%	-	906
1851	HIGH SCHOOL AREA G CUT DROPS	5,436	1,087	-	-	-	-	1,087.20	20.00%	4,349	54
1852	HIGH SCHOOL AREA G TRIM OUT	1,812	-	-	-	-	-	-	0.00%	1,812	-
1853	HIGH SCHOOL AREA H DESIGN	1,600	1,600	-	-	-	-	1,600.00	100.00%	-	80
1854	HIGH SCHOOL AREA H MATERIAL	4,507	3,831	-	-	-	-	3,830.95	85.00%	676	192
1855	HIGH SCHOOL AREA H CUT DROPS	4,691	-	-	-	-	-	-	0.00%	4,691	-
1856	HIGH SCHOOL AREA H TRIM OUT	1,201	-	-	-	-	-	-	0.00%	1,201	-
1857	HIGH SCHOOL FIRE CAULK	5,115	-	-	-	-	-	-	0.00%	5,115	-
1858	JUNIOR HIGH AREA K DESIGN	1,387	-	-	-	-	-	-	0.00%	1,387	-
1859	JUNIOR HIGH AREA K BIM	971	971	-	-	-	-	971.00	100.00%	-	49
1860	JUNIOR HIGH AREA K MATERIAL	12,528	-	-	-	-	-	-	0.00%	12,528	-
1861	JUNIOR HIGH AREA K FAB LABOR	842	-	-	-	-	-	-	0.00%	842	-
1862	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294	-	-	-	-	-	-	0.00%	4,294	-
1863	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157	-	-	-	-	-	-	0.00%	7,157	-
1864	JUNIOR HIGH AREA K CUT DROPS	2,146	-	-	-	-	-	-	0.00%	2,146	-
1865	JUNIOR HIGH AREA K TRIM OUT	716	-	-	-	-	-	-	0.00%	716	-
1866	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540	-	-	-	-	-	-	0.00%	6,540	-
1867	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576	4,576	-	-	-	-	4,576.00	100.00%	-	229
1868	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062	-	-	-	-	-	-	0.00%	59,062	-
1869	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971	-	-	-	-	-	-	0.00%	3,971	-

1870	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242	-	-	-	-	-	-	0.00%	20,242	-
1871	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737	-	-	-	-	-	-	0.00%	33,737	-
1872	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121	-	-	-	-	-	-	0.00%	10,121	-
1873	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374	-	-	-	-	-	-	0.00%	3,374	-
1874	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585	-	-	-	-	-	-	0.00%	1,585	-
1875	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109	1,109	-	-	-	-	1,109.00	100.00%	-	55
1876	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318	-	-	-	-	-	-	0.00%	14,318	-
1877	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963	-	-	-	-	-	-	0.00%	963	-
1878	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907	-	-	-	-	-	-	0.00%	4,907	-
1879	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179	-	-	-	-	-	-	0.00%	8,179	-
1880	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454	-	-	-	-	-	-	0.00%	2,454	-
1881	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818	-	-	-	-	-	-	0.00%	818	-
1882	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747	-	-	-	-	-	-	0.00%	5,747	-
1883	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021	4,021	-	-	-	-	4,021.00	100.00%	-	201
1884	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903	-	-	-	-	-	-	0.00%	51,903	-
1885	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490	-	-	-	-	-	-	0.00%	3,490	-
1886	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789	-	-	-	-	-	-	0.00%	17,789	-
1887	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647	-	-	-	-	-	-	0.00%	29,647	-
1888	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894	-	-	-	-	-	-	0.00%	8,894	-
1889	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965	-	-	-	-	-	-	0.00%	2,965	-
1890	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360	-	-	-	-	-	-	0.00%	4,360	-
1891	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051	3,051	-	-	-	-	3,051.00	100.00%	-	153
1892	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375	-	-	-	-	-	-	0.00%	39,375	-
1893	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647	-	-	-	-	-	-	0.00%	2,647	-
1894	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495	-	-	-	-	-	-	0.00%	13,495	-
1895	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491	-	-	-	-	-	-	0.00%	22,491	-
1896	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747	-	-	-	-	-	-	0.00%	6,747	-
1897	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249	-	-	-	-	-	-	0.00%	2,249	-
1898	JUNIOR HIGH FIRE CAULK	10,132	-	-	-	-	-	-	0.00%	10,132	-
1899	INTERMEDIATE AREA C DESIGN	2,284	2,284	-	-	-	-	2,284.00	100.00%	-	-
1900	INTERMEDIATE AREA C BIM	1,771	1,771	-	-	-	-	1,771.00	100.00%	-	-
1901	INTERMEDIATE AREA C MATERIAL	6,133	6,133	-	-	-	-	6,133.00	100.00%	-	-
1902	INTERMEDIATE AREA C FAB LABOR	330	330	-	-	-	-	330.00	100.00%	-	-
1903	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166	2,166	-	-	-	-	2,166.00	100.00%	-	-
1904	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708	2,708	-	-	-	-	2,708.00	100.00%	-	-
1905	INTERMEDIATE AREA C CUT DROPS	541	541	-	-	-	-	541.00	100.00%	-	-
1906	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275.00	100.00%	-	-
1907	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969	7,969	-	-	-	-	7,969.00	100.00%	-	-
1908	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597.00	100.00%	-	-
1909	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484.00	100.00%	-	-
1910	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311	7,311	-	-	-	-	7,311.00	100.00%	-	-
1911	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185.00	100.00%	-	-
1912	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655.00	100.00%	-	-
1913	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218	1,218	-	-	-	-	1,218.00	100.00%	-	-
1914	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275.00	100.00%	-	-
1915	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969	7,969	-	-	-	-	7,969.00	100.00%	-	-
1916	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597.00	100.00%	-	-
1917	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484.00	100.00%	-	-
1918	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311	7,311	-	-	-	-	7,311.00	100.00%	-	-
1919	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185.00	100.00%	-	-
1920	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655.00	100.00%	-	-
1921	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218	1,218	-	-	-	-	1,218.00	100.00%	-	-
1922	INTERMEDIATE FIRE CAULK	6,179	6,179	-	-	-	-	6,179.00	100.00%	-	-
1923	PRIMARY DESIGN	11,662	11,662	-	-	-	-	11,662.00	100.00%	-	-
1924	PRIMARY BIM	8,822	8,822	-	-	-	-	8,822.00	100.00%	-	-
1925	PRIMARY MATERIAL	40,139	40,139	-	-	-	-	40,139.00	100.00%	-	-
1926	PRIMARY FAB LABOR	1,988	1,988	-	-	-	-	1,988.00	100.00%	-	-
1927	PRIMARY ROUGH-IN MAINS	8,382	8,382	-	-	-	-	8,382.00	100.00%	-	-
1928	PRIMARY ROUGH-IN BRANCHLINES	13,971	13,971	-	-	-	-	13,971.00	100.00%	-	-
1929	PRIMARY CUT DROPS	4,191	4,191	-	-	-	-	4,191.00	100.00%	-	-
1930	PRIMARY TRIM OUT	1,397	1,397	-	-	-	-	1,397.00	100.00%	-	-
1931	PRIMARY FIRE CAULK	3,698	3,698	-	-	-	-	3,698.00	100.00%	-	-
1932	SCO-01 - Intermediate Existing Fire Gong Relocation	1,212	-	-	-	-	-	-	0.00%	1,212	-
1933		-	-	-	-	-	-	-	-	-	-
1934	Sub-Total Division 21 - Fire Suppression	910,962	403,712	-	-	-	-	403,712.25	44.32%	507,250	7,198
1935											
1936	Division 22 - Plumbing										
1937											
1938	Plumbing - Scope Not Yet Procured	178,025	-	-	-	-	-	-	0.00%	178,025	-
1939	RCO0089 - Allowance and Buyout Transfer <\$350,719.80>										
1940	Temp Water to Concession Stand at JHS	614	614	-	-	-	-	613.66	100.00%	-	31
1941	PRIMARY										
1942	Mobilization	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-
1943	BIM	8,000	8,000	-	-	-	-	8,000.00	100.00%	-	-
1944	DWV U/G (MAT)	26,000	26,000	-	-	-	-	26,000.00	100.00%	-	-
1945	DWV U/G (LABOR)	21,000	21,000	-	-	-	-	21,000.00	100.00%	-	-
1946	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000.00	100.00%	-	-
1947	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500.00	100.00%	-	-
1948	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-
1949	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	3,500.00	100.00%	-	-
1950	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000.00	100.00%	-	-
1951	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000.00	100.00%	-	-
1952	INSULATION (MAT)	23,000	23,000	-	-	-	-	23,000.00	100.00%	-	-
1953	INSULATION (LABOR)	18,500	18,500	-	-	-	-	18,500.00	100.00%	-	-
1954	FIXTURE (MAT)	65,000	65,000	-	-	-	-	65,000.00	100.00%	-	-
1955	FIXTURE (LABOR)	37,200	37,200	-	-	-	-	37,200.00	100.00%	-	-
1956	FIXTURE DRAINS (MAT)	12,500	12,500	-	-	-	-	12,500.00	100.00%	-	-
1957	FIXTURE DRAINS (LABOR)	8,500	8,500	-	-	-	-	8,500.00	100.00%	-	-
1958	GAS (MAT)	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-
1959	GAS (LABOR)	6,500	6,500	-	-	-	-	6,500.00	100.00%	-	-
1960	CLEAN UP (MAT)	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-
1961	CLEAN UP (LABOR)	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-
1962	PUNCHLIST	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
1963	Demobilization	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-

1964	INTERMEDIATE												
1965	Mobilization	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-	-	-
1966	BIM	7,000	7,000	-	-	-	-	7,000.00	100.00%	-	-	-	-
1967	DWV U/G (MAT)	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-	-	-
1968	DWV U/G (LABOR)	17,500	17,500	-	-	-	-	17,500.00	100.00%	-	-	-	-
1969	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000.00	100.00%	-	-	-	-
1970	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500.00	100.00%	-	-	-	-
1971	DOM WATER U/G (MAT)	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-	-	-
1972	DOM WATER U/G (LABOR)	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-	-	-
1973	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000.00	100.00%	-	-	-	-
1974	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000.00	100.00%	-	-	-	-
1975	INSULATION (MAT)	18,500	18,500	-	-	-	-	18,500.00	100.00%	-	-	-	-
1976	INSULATION (LABOR)	11,000	11,000	-	-	-	-	11,000.00	100.00%	-	-	-	-
1977	FIXTURE (MAT)	97,500	97,500	-	-	-	-	97,500.00	100.00%	-	-	-	-
1978	FIXTURE (LABOR)	55,000	55,000	-	-	-	-	55,000.00	100.00%	-	-	-	-
1979	FIXTURE DRAINS (MAT)	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-	-	-
1980	FIXTURE DRAINS (LABOR)	6,500	6,500	-	-	-	-	6,500.00	100.00%	-	-	-	-
1981	GAS (MAT)	18,500	18,500	-	-	-	-	18,500.00	100.00%	-	-	-	-
1982	GAS (LABOR)	9,500	9,500	-	-	-	-	9,500.00	100.00%	-	-	-	-
1983	CLEAN UP (MAT)	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-	-	-
1984	CLEAN UP (LABOR)	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-	-	-
1985	PUNCHLIST	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-	-	-
1986	Demobilization	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-	-	-
1987	JUNIOR HIGH SCHOOL												
1988	Mobilization	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-	225	-
1989	BIM	27,500	27,500	-	-	-	-	27,500.00	100.00%	-	-	-	1,375
1990	DWV U/G (MAT)	120,000	120,000	-	-	-	-	120,000.00	100.00%	-	-	-	6,000
1991	DWV U/G (LABOR)	78,500	74,575	1,005	-	-	-	75,579.80	96.28%	2,920	-	-	3,770
1992	DWV A/G (MAT)	56,500	56,500	-	-	-	-	56,500.00	100.00%	-	-	-	2,825
1993	DWV A/G (LABOR)	39,000	19,500	2,500	-	-	-	21,999.90	56.41%	17,000	-	-	1,100
1994	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-	-	225
1995	DOM WATER U/G (LABOR)	3,000	2,001	249	-	-	-	2,250.00	75.00%	750	-	-	113
1996	DOM WATER A/G (MAT)	189,500	188,710	790	-	-	-	189,500.00	100.00%	-	-	-	9,475
1997	DOM WATER A/G (LABOR)	112,000	41,990	15,018	-	-	-	57,008.00	50.90%	54,992	-	-	2,850
1998	INSULATION (MAT)	64,500	23,995	9,996	-	-	-	33,991.50	52.70%	30,509	-	-	1,700
1999	INSULATION (LABOR)	35,000	6,510	5,495	-	-	-	12,005.00	34.30%	22,995	-	-	600
2000	FIXTURE (MAT)	385,000	256,506	89,994	-	-	-	346,500.00	90.00%	38,500	-	-	17,325
2001	FIXTURE (LABOR)	98,500	15,000	3,518	-	-	-	18,518.00	18.80%	79,982	-	-	928
2002	FIXTURE DRAINS (MAT)	32,500	32,500	-	-	-	-	32,500.00	100.00%	-	-	-	1,625
2003	FIXTURE DRAINS (LABOR)	18,500	13,525	998	-	-	-	14,522.50	78.50%	3,978	-	-	726
2004	GAS (MAT)	22,500	22,500	-	-	-	-	22,500.00	100.00%	-	-	-	1,125
2005	GAS (LABOR)	15,000	8,001	-	-	-	-	8,001.00	53.34%	6,999	-	-	400
2006	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	5,000	-	-	-
2007	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	5,000	-	-	-
2008	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	6,500	-	-	-
2009	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-	-	-
2010	HIGH SCHOOL												
2011	Mobilization	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-	225	-
2012	BIM	24,800	24,800	-	-	-	-	24,800.00	100.00%	-	-	1,240	-
2013	DWV U/G (MAT)	108,500	108,500	-	-	-	-	108,500.00	100.00%	-	-	5,425	-
2014	DWV U/G (LABOR)	78,500	60,875	2,003	-	-	-	62,878.50	80.10%	15,622	-	-	3,144
2015	DWV A/G (MAT)	83,500	81,325	1,507	-	-	-	82,832.00	99.20%	668	-	-	4,142
2016	DWV A/G (LABOR)	65,000	26,015	3,495	-	-	-	29,510.00	45.40%	35,490	-	-	1,476
2017	DOM WATER U/G (MAT)	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-	150	-
2018	DOM WATER U/G (LABOR)	1,500	251	-	-	-	-	250.50	16.70%	1,250	-	-	13
2019	DOM WATER A/G (MAT)	205,000	202,900	1,690	-	-	-	204,590.00	99.80%	410	-	-	10,230
2020	DOM WATER A/G (LABOR)	98,500	29,545	5,028	-	-	-	34,573.50	35.10%	63,927	-	-	1,729
2021	INSULATION (MAT)	78,500	28,496	9,970	-	-	-	38,465.00	49.00%	40,035	-	-	1,923
2022	COMP AIR (MAT)	32,500	32,500	-	-	-	-	32,500.00	100.00%	-	-	-	1,625
2023	COMP AIR (LABOR)	18,500	17,800	-	-	-	-	17,799.76	96.21%	700	-	-	890
2024	INSULATION (LABOR)	42,500	12,750	1,488	-	-	-	14,237.50	33.50%	28,263	-	-	712
2025	FIXTURE (MAT)	498,500	284,245	164,405	-	-	-	448,650.00	90.00%	49,850	-	-	22,433
2026	FIXTURE (LABOR)	73,500	-	3,528	-	-	-	3,528.00	4.80%	69,972	-	-	176
2027	FIXTURE DRAINS (MAT)	30,000	30,000	-	-	-	-	30,000.00	100.00%	-	-	-	1,500
2028	FIXTURE DRAINS (LABOR)	18,200	5,460	2,002	-	-	-	7,462.00	41.00%	10,738	-	-	373
2029	GAS (MAT)	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-	150	-
2030	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-	-	-
2031	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-	-	-
2032	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-	-	-
2033	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-	-	-
2034	Demobilization	2,500	-	-	-	-	-	-	0.00%	2,500	-	-	-
2035													
2036	SCO-01 - RF100 ADA Confirmation at Group Bathroom	3,033	3,033	-	-	-	-	3,033.00	100.00%	-	-	-	-
2037	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2	7,990	2,250	2,001	-	-	-	4,250.68	53.20%	3,739	-	-	213
2038	RCO0027 - PR#22 - ASI#10 JHS Science Rooms Water Revision CREDIT	(870)	(870)	-	-	-	-	(870.00)	100.00%	-	-	-	(44)
2039	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	55,045	55,045	-	-	-	-	55,045.00	100.00%	-	-	-	-
2040	SCO-05 - LVISD - Remove and Replacement of Tile	(1,746)	(1,746)	-	-	-	-	(1,746.00)	100.00%	-	-	-	-
2041	SCO-06 - PKG 1 Buildings Sanitary Sewer Television	4,875	4,875	-	-	-	-	4,875.00	100.00%	-	-	-	-
2042	RCO0065 - PR#40 - Primary Art Room Plaster Traps	5,890	5,890	-	-	-	-	5,890.00	100.00%	-	-	295	-
2043	RCO0079 - PR#53 - PKG 1 Site Revisions	1,463	-	-	-	-	-	1,463.00	100.00%	-	-	-	73
2044	SCO-09 - HS Band Hall Trench Drain	40,528	30,000	10,528	-	-	-	40,528.00	100.00%	-	-	-	2,026
2045	RCO0084 - PR#46 - PKG 2 FFE Changes	4,976	-	2,000	-	-	-	2,000.35	40.20%	2,976	-	-	100
2046	RCO0097 - PR#80 - HS Training Parking Revisions	10,665	-	7,000	-	-	-	7,000.36	65.64%	3,664	-	-	350
2047	SCO-12 - LVISD - Building 100 - Sawcutting of Slab for New Plumbing	15,261	-	-	-	-	-	-	0.00%	15,261	-	-	-
2048													
2049	Sub-Total Division 22 - Plumbing	3,893,248	2,734,827	346,209	-	-	-	3,081,035.51	79.14%	812,212	-	-	112,991
2050													
2051	Division 23 - HVAC												
2052													
2053	HVAC/Controls/TAB - WRP	68,423	-	-	-	-	-	-	0.00%	68,423	-	-	-
2054	RCO0089 - Allowance and Buyout Transfer <\$79,089>												
2055	<\$7,076 for SCO-8 for Art room Kiln>												
2056													
2057	***PRIMARY***												

2058	Mobilization	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2059	Submittals	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-
2060	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2061	Packaged Rooftop Units (E)	265,500	265,500	-	-	-	-	265,500.00	100.00%	-	-
2062	Packaged Rooftop Units (L)	98,500	98,500	-	-	-	-	98,500.00	100.00%	-	-
2063	Ductless Split System (E)	69,500	69,500	-	-	-	-	69,500.00	100.00%	-	-
2064	Ductless Split System (L)	28,750	28,750	-	-	-	-	28,750.00	100.00%	-	-
2065	Fire Dampers (E)	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
2066	Fire Dampers (L)	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
2067	Grilles, Registers, Diffusers (E)	28,500	28,500	-	-	-	-	28,500.00	100.00%	-	-
2068	Grilles, Registers, Diffusers (L)	10,500	10,500	-	-	-	-	10,500.00	100.00%	-	-
2069	Electric Unit Heaters (E)	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
2070	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000.00	100.00%	-	-
2071	HVAC Piping (M)	38,500	38,500	-	-	-	-	38,500.00	100.00%	-	-
2072	HVAC Piping (L)	25,400	25,400	-	-	-	-	25,400.00	100.00%	-	-
2073	Duct Fabrication	24,500	24,500	-	-	-	-	24,500.00	100.00%	-	-
2074	Metal Duct (M)	59,750	59,750	-	-	-	-	59,750.00	100.00%	-	-
2075	Metal Duct (L)	97,600	97,600	-	-	-	-	97,600.00	100.00%	-	-
2076	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2077	Crane	12,000	12,000	-	-	-	-	12,000.00	100.00%	-	-
2078	Rental Equipment	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-
2079	Chemical Treatment	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-
2080	Startup/Commissioning	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2081	Test & Balance	10,950	10,950	-	-	-	-	10,950.00	100.00%	-	-
2082	HVAC Controls	130,980	130,980	-	-	-	-	130,980.00	100.00%	-	-
2083	HVAC Piping Insulation (M)	19,850	19,850	-	-	-	-	19,850.00	100.00%	-	-
2084	HVAC Piping Insulation (L)	14,823	14,823	-	-	-	-	14,823.00	100.00%	-	-
2085	Duct Insulation (M)	29,700	29,700	-	-	-	-	29,700.00	100.00%	-	-
2086	Duct Insulation (L)	14,200	14,200	-	-	-	-	14,200.00	100.00%	-	-
2087	Safety	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
2088	***INTERMEDIATE***										
2089	Mobilization	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2090	Submittals	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-
2091	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2092	Chiller (E)	337,750	337,750	-	-	-	-	337,750.00	100.00%	-	-
2093	Chiller (L)	150,000	150,000	-	-	-	-	150,000.00	100.00%	-	-
2094	Packaged Rooftop Unit (E)	225,100	225,100	-	-	-	-	225,100.00	100.00%	-	-
2095	Packaged Rooftop Unit (L)	97,500	97,500	-	-	-	-	97,500.00	100.00%	-	-
2096	Ductless Split System (E)	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2097	Ductless Split System (L)	11,500	11,500	-	-	-	-	11,500.00	100.00%	-	-
2098	Air Terminal Units (E)	45,600	45,600	-	-	-	-	45,600.00	100.00%	-	-
2099	Air Terminal Units (L)	25,750	25,750	-	-	-	-	25,750.00	100.00%	-	-
2100	HVAC Fans (E)	12,000	12,000	-	-	-	-	12,000.00	100.00%	-	-
2101	HVAC Fans (L)	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
2102	Diffusers, Registers, Grilles (E)	28,500	28,500	-	-	-	-	28,500.00	100.00%	-	-
2103	Diffusers, Registers, Grilles (L)	9,500	9,500	-	-	-	-	9,500.00	100.00%	-	-
2104	Electric Unit Heaters (E)	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-
2105	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000.00	100.00%	-	-
2106	Dryer Booster (E)	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
2107	Dryer Booster (L)	1,115	1,115	-	-	-	-	1,115.00	100.00%	-	-
2108	HVAC Piping (M)	40,500	40,500	-	-	-	-	40,500.00	100.00%	-	-
2109	HVAC Piping (L)	22,500	22,500	-	-	-	-	22,500.00	100.00%	-	-
2110	Duct Fabrication	37,800	37,800	-	-	-	-	37,800.00	100.00%	-	-
2111	Metal Duct (M)	68,500	68,500	-	-	-	-	68,500.00	100.00%	-	-
2112	Metal Duct (L)	148,500	148,500	-	-	-	-	148,500.00	100.00%	-	-
2113	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2114	Crane	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2115	Rental Equipment	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-
2116	Chemical Treatment	8,000	8,000	-	-	-	-	8,000.00	100.00%	-	-
2117	Startup/Commissioning	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2118	Test & Balance	13,650	13,650	-	-	-	-	13,650.00	100.00%	-	-
2119	HVAC Controls	95,400	95,400	-	-	-	-	95,400.00	100.00%	-	-
2120	HVAC Piping Insulation (M)	17,990	17,990	-	-	-	-	17,990.00	100.00%	-	-
2121	HVAC Piping Insulation (L)	11,945	11,945	-	-	-	-	11,945.00	100.00%	-	-
2122	Duct Insulation (M)	17,990	17,990	-	-	-	-	17,990.00	100.00%	-	-
2123	Duct Insulation (L)	11,994	11,994	-	-	-	-	11,994.00	100.00%	-	-
2124	Safety	7,770	7,770	-	-	-	-	7,770.00	100.00%	-	-
2125	***JUNIOR HIGH***										
2126	Mobilization	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	1,250
2127	Submittals	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	1,000
2128	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
2129	Packaged Rooftop Units (E)	995,000	995,000	-	-	-	-	995,000.00	100.00%	-	49,750
2130	Packaged Rooftop Units (L)	212,750	-	-	-	-	-	-	0.00%	212,750	-
2131	Ductless Split System (E)	129,990	129,990	-	-	-	-	129,990.00	100.00%	-	6,500
2132	Ductless Split System (L)	45,500	-	-	-	-	-	-	0.00%	45,500	-
2133	Air Terminal Unit (E)	85,050	85,050	-	-	-	-	85,050.00	100.00%	-	4,253
2134	Air Terminal Unit (L)	39,900	-	-	-	-	-	-	0.00%	39,900	-
2135	HVAC Fans (E)	15,700	15,700	-	-	-	-	15,700.00	100.00%	-	785
2136	HVAC Fans (L)	9,800	-	-	-	-	-	-	0.00%	9,800	-
2137	Diffusers, Registers, Grilles (E)	37,500	-	-	-	-	-	-	0.00%	37,500	-
2138	Diffusers, Registers, Grilles (L)	26,500	-	-	-	-	-	-	0.00%	26,500	-
2139	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
2140	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
2141	Louvers (E)	2,000	-	-	-	-	-	-	0.00%	2,000	-
2142	Louvers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
2143	Control Dampers (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
2144	Control Dampers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
2145	HVAC Piping (M)	39,267	-	-	-	-	-	-	0.00%	39,267	-
2146	HVAC Piping (L)	41,755	-	-	-	-	-	-	0.00%	41,755	-
2147	Duct Fabrication	50,640	20,000	-	-	-	-	20,000.00	39.49%	30,640	1,000
2148	Metal Duct (M)	150,424	50,000	-	-	-	-	50,000.49	33.24%	100,424	2,500
2149	Metal Duct (L)	295,200	-	-	-	-	-	-	0.00%	295,200	-
2150	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-
2151	Crane	20,000	-	-	-	-	-	-	0.00%	20,000	-

2152	Rental Equipment	15,000	5,000	-	-	-	-	4,999.50	33.33%	10,001	250
2153	Chemical Treatment	13,500	-	-	-	-	-	-	0.00%	13,500	-
2154	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
2155	Test & Balance	25,000	-	-	-	-	-	-	0.00%	25,000	-
2156	HVAC Controls	214,600	44,000	-	-	-	-	43,999.87	20.50%	170,600	2,200
2157	HVAC Piping Insulation (M)	50,110	-	-	-	-	-	-	0.00%	50,110	-
2158	HVAC Piping Insulation (L)	32,726	-	-	-	-	-	-	0.00%	32,726	-
2159	Duct Insulation (M)	55,089	-	-	-	-	-	-	0.00%	55,089	-
2160	Duct Insulation (L)	36,725	-	-	-	-	-	-	0.00%	36,725	-
2161	Safety	5,000	-	3,000	-	150	2,850	3,000.00	60.00%	2,000	150
2162	***HIGH SCHOOL***										
2163	Mobilization	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	1,250
2164	Submittals	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	1,000
2165	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
2166	Packaged Rooftop Units (E)	365,275	365,275	-	-	-	-	365,275.00	100.00%	-	18,264
2167	Packaged Rooftop Units (L)	131,900	7,500	-	-	-	-	7,499.83	5.69%	124,400	375
2168	Ductless Split System (E)	112,000	112,000	-	-	-	-	112,000.00	100.00%	-	5,600
2169	Ductless Split System (L)	38,700	19,500	-	-	-	-	19,499.77	50.39%	19,200	975
2170	Air Terminal Units (E)	26,500	26,500	-	-	-	-	26,500.00	100.00%	-	1,325
2171	Air Terminal Units (L)	7,500	7,500	-	-	-	-	7,500.00	100.00%	-	375
2172	HVAC Fans (E)	34,500	34,500	-	-	-	-	34,500.00	100.00%	-	1,725
2173	HVAC Fans (L)	12,500	-	-	-	-	-	-	0.00%	12,500	-
2174	Diffusers, Registers, Grilles (E)	43,675	43,675	-	-	-	-	43,675.00	100.00%	-	2,184
2175	Diffusers, Registers, Grilles (L)	21,400	2,500	-	-	-	-	2,499.52	11.68%	18,900	125
2176	Electric Unit Heaters (E)	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	250
2177	Electric Unit Heaters (L)	2,500	750	-	-	-	-	750.00	30.00%	1,750	38
2178	Louvers (E)	10,000	3,000	-	-	-	-	3,000.00	30.00%	7,000	150
2179	Louvers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
2180	Control Dampers (E)	18,500	1,000	-	-	-	-	999.93	5.41%	17,500	50
2181	Control Dampers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
2182	Make Up Air Unit (E)	86,500	86,500	-	-	-	-	86,500.00	100.00%	-	4,325
2183	Make Up Air Unit (L)	22,900	-	-	-	-	-	-	0.00%	22,900	-
2184	HVLS Fans (E)	61,725	25,000	36,725	-	1,836	34,889	61,725.00	100.00%	-	3,086
2185	HVLS Fans (L)	31,465	-	31,465	-	1,573	29,892	31,465.00	100.00%	-	1,573
2186	Duct Collector, Welding Arm (E)	49,750	-	24,999	-	1,250	23,749	24,999.38	50.25%	24,751	1,250
2187	Duct Collector, Welding Arm (L)	24,700	-	10,001	-	500	9,501	10,001.03	40.49%	14,699	500
2188	HVAC Piping (M)	26,400	13,900	5,005	-	250	4,755	18,905.04	71.61%	7,495	945
2189	HVAC Piping (L)	20,097	11,500	-	-	-	-	11,499.50	57.22%	8,597	575
2190	Duct Fabrication	42,960	39,500	1,200	-	60	1,140	40,700.30	94.74%	2,260	2,035
2191	Metal Duct (M)	101,450	85,360	10,003	-	500	9,503	95,363.00	94.00%	6,087	4,768
2192	Metal Duct (L)	278,900	159,726	80,128	-	4,006	76,122	239,854.00	86.00%	39,046	11,993
2193	Selective Demo/Make Safe	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
2194	Crane	10,000	2,000	-	-	-	-	2,000.00	20.00%	8,000	100
2195	Rental Equipment	20,000	16,000	1,500	-	75	1,425	17,500.00	87.50%	2,500	875
2196	Chemical Treatment	7,500	-	-	-	-	-	-	0.00%	7,500	-
2197	Startup/Commissioning	25,000	12,500	1,000	-	50	950	13,500.00	54.00%	11,500	675
2198	Test & Balance	15,000	-	10,005	-	500	9,505	10,005.00	66.70%	4,995	500
2199	HVAC Controls	123,800	66,000	10,013	-	501	9,512	76,013.20	61.40%	47,787	3,801
2200	HVAC Piping Insulation (M)	40,490	15,000	5,003	-	250	4,752	20,002.06	49.40%	20,488	1,000
2201	HVAC Piping Insulation (L)	26,993	7,500	5,000	-	250	4,750	12,500.46	46.31%	14,493	625
2202	Duct Insulation (M)	40,490	17,000	6,002	-	300	5,702	23,002.37	56.81%	17,488	1,150
2203	Duct Insulation (L)	26,993	16,000	5,000	-	250	4,750	21,000.55	77.80%	5,992	1,050
2204	Safety	10,000	7,000	1,500	-	75	1,425	8,500.00	85.00%	1,500	425
2205	Closeout/Asbuilt/O&M's	7,500	-	-	-	-	-	-	0.00%	7,500	-
2206	Demobilization	12,500	-	-	-	-	-	-	0.00%	12,500	-
2207	RCO0025 - PR#19 - Primary Admin Storage Revision HVAC	3,641	3,641	-	-	-	-	3,641.00	100.00%	-	-
2208	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	2,358	2,358	-	-	-	-	2,358.00	100.00%	-	-
2209	SCO02 - RFI114 Added Dampers and Mods to Existing	9,788	9,788	-	-	-	-	9,788.00	100.00%	-	-
2210	SCO04 - HVAC Overhead Code Compliance and Remediation	5,799	5,799	-	-	-	-	5,799.00	100.00%	-	-
2211	RCO0054 - PR#57 - ASI#16 - HS Training Overhead MEP Recon.	(11,259)	(11,259)	-	-	-	-	(11,258.86)	100.00%	-	(563)
2212	RCO0052 - PR#15 - JHS Area K Band Hall Raise	1,279	-	-	-	-	-	-	0.00%	1,279	-
2213	SCO-07 - CTE Welding Booths	105,665	-	-	-	-	-	-	0.00%	105,665	-
2214	SCO-08 - JHS Art Room Kiln	17,076	-	-	-	-	-	-	0.00%	17,076	-
2215	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	2,004	-	2,004	-	100	1,904	2,004.00	100.00%	-	100
2216	RCO0090 - PR#68 - JHS ALE & Science Revisions	919	-	-	-	-	-	-	0.00%	919	-
2217		-	-	-	-	-	-	-	-	-	-
2218	Temporary HVAC Units during Chiller Replacement	3,545	3,545	-	-	-	-	3,545.21	100.00%	-	-
2219	Discovery/Repairs to Existing Plumbing/Mech Lines	1,000	40	-	-	-	-	39.70	3.97%	960	-
2220		-	-	-	-	-	-	-	-	-	-
2221		-	-	-	-	-	-	-	-	-	-
2222	Sub-Total Division 23 - HVAC	7,763,394	5,465,193	249,555	-	12,478	237,077	5,714,747.84	73.61%	2,048,646	146,361
2223		-	-	-	-	-	-	-	-	-	-
2224	Division 26 - Electrical - reduced via CVO										
2225		-	-	-	-	-	-	-	-	-	-
2226	Electrical and Fire Alarm - Work Remaining to be Procured	86,967	-	-	-	-	-	-	0.00%	86,967	-
2227		-	-	-	-	-	-	-	-	-	-
2228	Electrical Package I - Primary										
2229	Primary School General Conditions										
2230	Mobilization	17,000	17,000	-	-	-	-	17,000.00	100.00%	-	-
2231	Demobilization	1,700	1,700	-	-	-	-	1,700.00	100.00%	-	-
2232	Commissioning	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-
2233	Supervision/Coordination	49,500	49,500	-	-	-	-	49,500.00	100.00%	-	-
2234	BIM, Design, Submittal Data/O&M's	14,255	14,255	-	-	-	-	14,255.00	100.00%	-	-
2235	Temporary Power	30,225	30,225	-	-	-	-	30,225.00	100.00%	-	-
2236	Demolition-Make Safe	9,440	9,440	-	-	-	-	9,440.00	100.00%	-	-
2237	Safety	43,305	43,305	-	-	-	-	43,305.00	100.00%	-	-
2238	Equipment, Trucks, Storage	44,590	44,590	-	-	-	-	44,590.00	100.00%	-	-
2239		-	-	-	-	-	-	-	-	-	-
2240	Primary School Site Conduit System										
2241	Material	27,850	27,850	-	-	-	-	27,850.00	100.00%	-	-
2242	Labor	24,160	24,160	-	-	-	-	24,160.00	100.00%	-	-
2243		-	-	-	-	-	-	-	-	-	-
2244	Primary School Site Wire-Cable										
2245	Material	45,980	45,980	-	-	-	-	45,980.00	100.00%	-	-

2246	Labor	26,755	26,755	-	-	-	-	26,755.00	100.00%	-	-
2247											
2248	Primary School Conduit System										
2249	Material	97,835	97,835	-	-	-	-	97,835.00	100.00%	-	-
2250	Labor	277,925	277,925	-	-	-	-	277,925.00	100.00%	-	-
2251											
2252	Primary School Wire-Cable										
2253	Material	31,700	31,700	-	-	-	-	31,700.00	100.00%	-	-
2254	Labor	50,680	50,680	-	-	-	-	50,680.00	100.00%	-	-
2255											
2256	Primary School Switchgear										
2257	Material	88,000	88,000	-	-	-	-	88,000.00	100.00%	-	-
2258	Labor	33,690	33,690	-	-	-	-	33,690.00	100.00%	-	-
2259											
2260	Primary School Light Fixtures										
2261	Material	94,100	94,100	-	-	-	-	94,100.00	100.00%	-	-
2262	Labor	18,940	18,940	-	-	-	-	18,940.00	100.00%	-	-
2263											
2264	Primary School Devices-Trim-Test										
2265	Material	5,250	5,250	-	-	-	-	5,250.00	100.00%	-	-
2266	Labor	8,025	8,025	-	-	-	-	8,025.00	100.00%	-	-
2267											
2268	Primary School Lightning Protection										
2269	Material	18,080	18,080	-	-	-	-	18,080.00	100.00%	-	-
2270	Labor	13,620	13,620	-	-	-	-	13,620.00	100.00%	-	-
2271											
2272											
2273	Primary School Grounding										
2274	Material	27,610	27,610	-	-	-	-	27,610.00	100.00%	-	-
2275	Labor	12,990	12,990	-	-	-	-	12,990.00	100.00%	-	-
2276											
2277	Primary School Fire Alarm										
2278	Mobilization	4,960	4,960	-	-	-	-	4,960.00	100.00%	-	-
2279	Engineering-Design	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2280	Submittal Data-O&M's	3,225	3,225	-	-	-	-	3,225.00	100.00%	-	-
2281	Material	102,900	102,900	-	-	-	-	102,900.00	100.00%	-	-
2282	Rough-In Labor	59,655	59,655	-	-	-	-	59,655.00	100.00%	-	-
2283	Trim Labor	94,190	94,190	-	-	-	-	94,190.00	100.00%	-	-
2284	Testing	13,565	13,565	-	-	-	-	13,565.00	100.00%	-	-
2285	Commissioning	16,520	16,520	-	-	-	-	16,520.00	100.00%	-	-
2286											
2287	Electrical Package I - Intermediate										
2288	Intermediate School General Conditions										
2289	Mobilization	20,010	20,010	-	-	-	-	20,010.00	100.00%	-	-
2290	Demobilization	2,000	2,000	-	-	-	-	2,000.00	100.00%	-	-
2291	Commissioning	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-
2292	Supervision/Coordination	51,000	51,000	-	-	-	-	51,000.00	100.00%	-	-
2293	BIM, Design, Submittal Data/O&M's	15,750	15,750	-	-	-	-	15,750.00	100.00%	-	-
2294	Temporary Power	31,100	31,100	-	-	-	-	31,100.00	100.00%	-	-
2295	Demolition-Make Safe	57,200	57,200	-	-	-	-	57,200.00	100.00%	-	-
2296	Safety	42,240	42,240	-	-	-	-	42,240.00	100.00%	-	-
2297	Equipment, Trucks, Storage	45,920	45,920	-	-	-	-	45,920.00	100.00%	-	-
2298											
2299	Intermediate School Site Conduit System										
2300	Material	24,000	24,000	-	-	-	-	24,000.00	100.00%	-	-
2301	Labor	12,975	12,975	-	-	-	-	12,975.00	100.00%	-	-
2302											
2303	Intermediate School Site Wire-Cable										
2304	Material	31,255	31,255	-	-	-	-	31,255.00	100.00%	-	-
2305	Labor	12,550	12,550	-	-	-	-	12,550.00	100.00%	-	-
2306											
2307	Intermediate School Area C Conduit System										
2308	Material	18,570	18,570	-	-	-	-	18,570.00	100.00%	-	-
2309	Labor	35,090	35,090	-	-	-	-	35,090.00	100.00%	-	-
2310											
2311	Intermediate School Area C Wire-Cable										
2312	Material	25,085	25,085	-	-	-	-	25,085.00	100.00%	-	-
2313	Labor	12,970	12,970	-	-	-	-	12,970.00	100.00%	-	-
2314											
2315	Intermediate School Area C Switchgear										
2316	Material	5,500	5,500	-	-	-	-	5,500.00	100.00%	-	-
2317	Labor	1,770	1,770	-	-	-	-	1,770.00	100.00%	-	-
2318											
2319	Intermediate School Area C Light Fixtures										
2320	Material	10,490	10,490	-	-	-	-	10,490.00	100.00%	-	-
2321	Labor	7,660	7,660	-	-	-	-	7,660.00	100.00%	-	-
2322											
2323	Intermediate School Area C Devices-Trim-Test										
2324	Material	6,995	6,995	-	-	-	-	6,995.00	100.00%	-	-
2325	Labor	9,475	9,475	-	-	-	-	9,475.00	100.00%	-	-
2326											
2327	Intermediate School Area C Lightning Protection										
2328	Material	3,430	3,430	-	-	-	-	3,430.00	100.00%	-	-
2329	Labor	3,435	3,435	-	-	-	-	3,435.00	100.00%	-	-
2330											
2331	Intermediate School Area C Grounding										
2332	Material	1,575	1,575	-	-	-	-	1,575.00	100.00%	-	-
2333	Labor	830	830	-	-	-	-	830.00	100.00%	-	-
2334											
2335	Intermediate School Area D1 Conduit System										
2336	Material	57,200	57,200	-	-	-	-	57,200.00	100.00%	-	-
2337	Labor	145,730	145,730	-	-	-	-	145,730.00	100.00%	-	-
2338											
2339	Intermediate School Area D1 Wire-Cable										

2340	Material	28,750	28,750	-	-	-	-	28,750.00	100.00%	-	-
2341	Labor	51,715	51,715	-	-	-	-	51,715.00	100.00%	-	-
2342											
2343	Intermediate School Area D1 Switchgear										
2344	Material	35,500	35,500	-	-	-	-	35,500.00	100.00%	-	-
2345	Labor	11,680	11,680	-	-	-	-	11,680.00	100.00%	-	-
2346											
2347	Intermediate School Area D1 Light Fixtures										
2348	Material	70,540	70,540	-	-	-	-	70,540.00	100.00%	-	-
2349	Labor	16,110	16,110	-	-	-	-	16,110.00	100.00%	-	-
2350											
2351	Intermediate School Area D1 Devices-Trim-Test										
2352	Material	5,875	5,875	-	-	-	-	5,875.00	100.00%	-	-
2353	Labor	9,445	9,445	-	-	-	-	9,445.00	100.00%	-	-
2354											
2355	Intermediate School Area D1 Lightning Protection										
2356	Material	5,145	5,145	-	-	-	-	5,145.00	100.00%	-	-
2357	Labor	5,135	5,135	-	-	-	-	5,135.00	100.00%	-	-
2358											
2359	Intermediate School Area D1 Grounding										
2360	Material	2,360	2,360	-	-	-	-	2,360.00	100.00%	-	-
2361	Labor	1,240	1,240	-	-	-	-	1,240.00	100.00%	-	-
2362											
2363	Intermediate School Area D2 Conduit System										
2364	Material	42,750	42,750	-	-	-	-	42,750.00	100.00%	-	-
2365	Labor	115,055	115,055	-	-	-	-	115,055.00	100.00%	-	-
2366											
2367	Intermediate School Area D2 Wire-Cable										
2368	Material	25,165	25,165	-	-	-	-	25,165.00	100.00%	-	-
2369	Labor	49,485	49,485	-	-	-	-	49,485.00	100.00%	-	-
2370											
2371	Intermediate School Area D2 Switchgear										
2372	Material	31,070	31,070	-	-	-	-	31,070.00	100.00%	-	-
2373	Labor	13,625	13,625	-	-	-	-	13,625.00	100.00%	-	-
2374											
2375	Intermediate School Area D2 Light Fixtures										
2376	Material	70,090	70,090	-	-	-	-	70,090.00	100.00%	-	-
2377	Labor	12,800	12,800	-	-	-	-	12,800.00	100.00%	-	-
2378											
2379	Intermediate School Area D2 Devices-Trim-Test										
2380	Material	4,125	4,125	-	-	-	-	4,125.00	100.00%	-	-
2381	Labor	7,070	7,070	-	-	-	-	7,070.00	100.00%	-	-
2382											
2383	Intermediate School Area D2 Lightning Protection										
2384	Material	5,145	5,145	-	-	-	-	5,145.00	100.00%	-	-
2385	Labor	5,135	5,135	-	-	-	-	5,135.00	100.00%	-	-
2386											
2387	Intermediate School Area D2 Grounding										
2388	Material	2,360	2,360	-	-	-	-	2,360.00	100.00%	-	-
2389	Labor	1,240	1,240	-	-	-	-	1,240.00	100.00%	-	-
2390											
2391	Intermediate School Fire Alarm										
2392	Mobilization	5,360	5,360	-	-	-	-	5,360.00	100.00%	-	-
2393	Engineering-design	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2394	Submittal Data-O&M's	3,785	3,785	-	-	-	-	3,785.00	100.00%	-	-
2395											
2396	Existing Campus Upgrade Material	64,290	64,290	-	-	-	-	64,290.00	100.00%	-	-
2397	Existing Campus Upgrade Rough-In Labor	34,580	34,580	-	-	-	-	34,580.00	100.00%	-	-
2398	Existing Campus Upgrade Trim Labor	58,190	58,190	-	-	-	-	58,190.00	100.00%	-	-
2399	Existing Campus Testing	3,355	3,355	-	-	-	-	3,355.00	100.00%	-	-
2400	Existing Campus Commissioning	9,050	9,050	-	-	-	-	9,050.00	100.00%	-	-
2401											
2402	Area C Material	12,855	12,855	-	-	-	-	12,855.00	100.00%	-	-
2403	Area C Rough-In Labor	12,400	12,400	-	-	-	-	12,400.00	100.00%	-	-
2404	Area C Trim Labor	16,605	16,605	-	-	-	-	16,605.00	100.00%	-	-
2405	Area C Testing	3,355	3,355	-	-	-	-	3,355.00	100.00%	-	-
2406	Area C Commissioning	1,910	1,910	-	-	-	-	1,910.00	100.00%	-	-
2407											
2408	Area D1 Material	12,855	12,855	-	-	-	-	12,855.00	100.00%	-	-
2409	Area D1 Rough-In Labor	12,400	12,400	-	-	-	-	12,400.00	100.00%	-	-
2410	Area D1 Trim Labor	16,605	16,605	-	-	-	-	16,605.00	100.00%	-	-
2411	Area D1 Testing	3,355	3,355	-	-	-	-	3,355.00	100.00%	-	-
2412	Area D1 Commissioning	1,910	1,910	-	-	-	-	1,910.00	100.00%	-	-
2413											
2414	Area D2 Material	12,855	12,855	-	-	-	-	12,855.00	100.00%	-	-
2415	Area D2 Rough-In Labor	12,400	12,400	-	-	-	-	12,400.00	100.00%	-	-
2416	Area D2 Trim Labor	16,605	16,605	-	-	-	-	16,605.00	100.00%	-	-
2417	Area D2 Testing	3,355	3,355	-	-	-	-	3,355.00	100.00%	-	-
2418	Area D2 Commissioning	1,910	1,910	-	-	-	-	1,910.00	100.00%	-	-
2419											
2420											
2421	Electrical Package II - Junior High										
2422	Junior High School General Conditions										
2423	Mobilization	65,610	65,610	-	-	-	-	65,610.00	100.00%	-	3,281
2424	Demobilization	6,560	-	-	-	-	-	-	0.00%	6,560	-
2425	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2426	Supervision/Coordination	187,500	78,875	-	-	-	-	78,875.00	41.00%	110,625	3,844
2427	BIM, Design, Submittal Data/O&M's	27,550	24,795	-	-	-	-	24,795.00	90.00%	2,755	1,240
2428	Temporary Power	86,630	8,663	34,652	-	1,733	32,919	43,315.00	50.00%	43,315	2,166
2429	Demolition-Make Safe	18,585	18,585	-	-	-	-	18,585.00	100.00%	-	929
2430	Safety	91,450	40,238	-	-	-	-	40,238.00	44.00%	51,212	2,012
2431	Equipment, Trucks, Storage	115,060	50,626	-	-	-	-	50,626.40	44.00%	64,434	2,531
2432											
2433	Junior High School Site Conduit System										

2434	Material	43,240	30,268	8,648	-	432	8,216	38,916.00	90.00%	4,324	1,946
2435	Labor	82,300	57,610	16,460	-	823	15,637	74,070.00	90.00%	8,230	3,704
2436						-	-				
2437	Junior High School Site Wire-Cable					-	-				
2438	Material	186,530	18,653	-	-	-	-	18,653.00	10.00%	167,877	933
2439	Labor	115,930	11,593	-	-	-	-	11,593.00	10.00%	104,337	580
2440						-	-				
2441	Junior High School Site Switchgear					-	-				
2442	Material	60,425	55,425	-	-	-	-	55,425.00	91.73%	5,000	2,771
2443	Labor	37,005	-	14,802	-	740	14,062	14,802.00	40.00%	22,203	740
2444						-	-				
2445	Junior High School Site Fixture					-	-				
2446	Material	15,460	-	-	-	-	-	-	0.00%	15,460	-
2447	Labor	4,500	-	-	-	-	-	-	0.00%	4,500	-
2448						-	-				
2449	Junior High School Conduit System Level 1					-	-				
2450	Material	175,555	70,222	-	-	-	-	70,222.00	40.00%	105,333	3,511
2451	Labor	518,510	103,702	129,628	-	6,481	123,146	233,329.50	45.00%	285,181	11,666
2452						-	-				
2453	Junior High School Wire-Cable Level 1					-	-				
2454	Material	118,400	-	-	-	-	-	-	0.00%	118,400	-
2455	Labor	230,570	-	-	-	-	-	-	0.00%	230,570	-
2456						-	-				
2457	Junior High School Switchgear Level 1					-	-				
2458	Material	271,510	200,382	-	-	-	-	200,382.00	73.80%	71,128	10,019
2459	Labor	63,455	-	-	-	-	-	-	0.00%	63,455	-
2460						-	-				
2461	Junior High School Light Fixtures Level 1					-	-				
2462	Material	507,830	277,808	-	-	-	-	277,808.40	54.71%	230,022	13,890
2463	Labor	108,855	-	-	-	-	-	-	0.00%	108,855	-
2464						-	-				
2465	Junior High School Devices-Trim-Test Level 1					-	-				
2466	Material	9,545	-	-	-	-	-	-	0.00%	9,545	-
2467	Labor	18,395	-	-	-	-	-	-	0.00%	18,395	-
2468						-	-				
2469	Junior High School Lightning Protection Level 1					-	-				
2470	Material	13,405	804	1,206	-	60	1,146	2,010.75	15.00%	11,394	101
2471	Labor	11,235	674	1,011	-	51	961	1,685.25	15.00%	9,550	84
2472						-	-				
2473	Junior High School Grounding Level 1					-	-				
2474	Material	8,370	-	-	-	-	-	-	0.00%	8,370	-
2475	Labor	4,760	-	-	-	-	-	-	0.00%	4,760	-
2476						-	-				
2477	Junior High School Conduit System Level 2					-	-				
2478	Material	107,145	3,214	18,215	-	911	17,304	21,429.00	20.00%	85,716	1,071
2479	Labor	320,075	9,602	54,413	-	2,721	51,692	64,015.00	20.00%	256,060	3,201
2480						-	-				
2481	Junior High School Wire-Cable Level 2					-	-				
2482	Material	90,230	-	-	-	-	-	-	0.00%	90,230	-
2483	Labor	178,035	-	-	-	-	-	-	0.00%	178,035	-
2484						-	-				
2485	Junior High School Switchgear Level 2					-	-				
2486	Material	80,515	-	-	-	-	-	-	0.00%	80,515	-
2487	Labor	47,815	-	-	-	-	-	-	0.00%	47,815	-
2488						-	-				
2489	Junior High School Light Fixtures Level 2					-	-				
2490	Material	150,590	150,590	-	-	-	-	150,590.00	100.00%	-	7,530
2491	Labor	43,220	-	-	-	-	-	-	0.00%	43,220	-
2492						-	-				
2493	Junior High School Devices-Trim-Test Level 2					-	-				
2494	Material	6,525	-	-	-	-	-	-	0.00%	6,525	-
2495	Labor	12,910	-	-	-	-	-	-	0.00%	12,910	-
2496						-	-				
2497	Junior High School Lightning Protection Level 2					-	-				
2498	Material	5,745	-	-	-	-	-	-	0.00%	5,745	-
2499	Labor	4,815	-	-	-	-	-	-	0.00%	4,815	-
2500						-	-				
2501	Junior High School Grounding Level 2					-	-				
2502	Material	3,160	-	-	-	-	-	-	0.00%	3,160	-
2503	Labor	1,850	-	-	-	-	-	-	0.00%	1,850	-
2504						-	-				
2505	Junior High School Fire Alarm					-	-				
2506	Mobilization	8,270	8,270	-	-	-	-	8,270.00	100.00%	-	414
2507	Engineering-design	17,000	17,000	-	-	-	-	17,000.00	100.00%	-	850
2508	Submittal Data-O&M's	3,800	1,900	-	-	-	-	1,900.00	50.00%	1,900	95
2509						-	-				
2510	Existing Campus Upgrade Material	97,545	97,545	-	-	-	-	97,545.00	100.00%	-	4,877
2511	Existing Campus Upgrade Rough-In Labor	63,025	63,025	-	-	-	-	63,025.00	100.00%	-	3,151
2512	Existing Campus Upgrade Trim Labor	99,520	99,520	-	-	-	-	99,520.00	100.00%	-	4,976
2513	Existing Campus Testing	6,020	6,020	-	-	-	-	6,020.00	100.00%	-	301
2514	Existing Campus Commissioning	16,650	16,650	-	-	-	-	16,650.00	100.00%	-	833
2515						-	-				
2516	Level 1 Material	36,265	27,199	-	-	-	-	27,198.75	75.00%	9,066	1,360
2517	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2518	Level 1 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2519	Level 1 Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-
2520	Level 1 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2521						-	-				
2522	Level 2 Material	36,265	27,199	-	-	-	-	27,198.75	75.00%	9,066	1,360
2523	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2524	Level 2 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2525	Level 2 Testing	5,920	-	-	-	-	-	-	0.00%	5,920	-
2526	Level 2 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2527						-	-				

2528							-	-					
2529	Electrical Package II - High School						-	-					
2530	High School General Conditions						-	-					
2531	Mobilization	74,950	74,950	-	-		-	-	74,950.00	100.00%	-	3,748	
2532	Demobilization	7,495	-	-	-		-	-	-	0.00%	7,495	-	
2533	Commissioning	7,500	-	-	-		-	-	-	0.00%	7,500	-	
2534	Supervision/Coordination	190,560	85,752	-	-		-	-	85,752.00	45.00%	104,808	4,288	
2535	BIM, Design, Submittal Data/O&M's	30,375	27,338	-	-		-	-	27,337.50	90.00%	3,038	1,367	
2536	Temporary Power	90,800	67,950	-	-		-	-	67,950.00	75.00%	22,850	3,398	
2537	Demolition-Make Safe	21,160	21,160	-	-		-	-	21,160.00	100.00%	-	1,058	
2538	Safety	87,300	39,285	-	-		-	-	39,285.00	45.00%	48,015	1,964	
2539	Equipment, Trucks, Storage	125,800	61,642	-	-		-	-	61,642.00	49.00%	64,158	3,082	
2540							-	-					
2541	High School Site Conduit System						-	-					
2542	Material	97,410	68,187	-	-		-	-	68,187.00	70.00%	29,223	3,409	
2543	Labor	150,760	105,532	-	-		-	-	105,532.00	70.00%	45,228	5,277	
2544							-	-					
2545	High School Site Wire-Cable						-	-					
2546	Material	331,260	231,882	-	-		-	-	231,882.00	70.00%	99,378	11,594	
2547	Labor	90,955	63,669	-	-		-	-	63,668.50	70.00%	27,287	3,183	
2548							-	-					
2549	High School Site Switchgear						-	-					
2550	Material	215,000	215,000	-	-		-	-	215,000.00	100.00%	-	10,750	
2551	Labor	33,360	31,692	-	-		-	-	31,692.00	95.00%	1,668	1,585	
2552							-	-					
2553	High School Site Fixtures						-	-					
2554	Material	21,000	-	-	-		-	-	-	0.00%	21,000	-	
2555	Labor	9,550	-	-	-		-	-	-	0.00%	9,550	-	
2556							-	-					
2557	High School Area E Conduit System						-	-					
2558	Material	50,660	40,528	7,599	-		380	7,219	48,127.00	95.00%	2,533	2,406	
2559	Labor	96,820	77,456	14,523	-		726	13,797	91,979.00	95.00%	4,841	4,599	
2560							-	-					
2561	High School Area E Wire-Cable						-	-					
2562	Material	7,945	6,356	1,192	-		60	1,132	7,547.75	95.00%	397	377	
2563	Labor	22,290	17,832	3,344	-		167	3,176	21,175.50	95.00%	1,115	1,059	
2564							-	-					
2565	High School Area E Switchgear						-	-					
2566	Material	8,800	8,800	-	-		-	-	8,800.00	100.00%	-	440	
2567	Labor	2,595	-	2,595	-		130	2,465	2,595.00	100.00%	-	130	
2568							-	-					
2569	High School Area E Light Fixtures						-	-					
2570	Material	33,860	33,860	-	-		-	-	33,860.00	100.00%	-	1,693	
2571	Labor	3,365	-	3,365	-		168	3,197	3,365.00	100.00%	-	168	
2572							-	-					
2573	High School Area E Devices-Trim-Test						-	-					
2574	Material	1,540	-	1,540	-		77	1,463	1,540.00	100.00%	-	77	
2575	Labor	2,650	-	2,650	-		133	2,518	2,650.00	100.00%	-	133	
2576							-	-					
2577	High School Area F Conduit System						-	-					
2578	Material	145,615	14,562	-	-		-	-	14,561.50	10.00%	131,054	728	
2579	Labor	318,190	31,819	-	-		-	-	31,819.00	10.00%	286,371	1,591	
2580							-	-					
2581	High School Area F Wire-Cable						-	-					
2582	Material	148,590	-	-	-		-	-	-	0.00%	148,590	-	
2583	Labor	220,800	-	-	-		-	-	-	0.00%	220,800	-	
2584							-	-					
2585	High School Area F Switchgear						-	-					
2586	Material	254,400	254,400	-	-		-	-	254,400.00	100.00%	-	12,720	
2587	Labor	75,050	-	-	-		-	-	-	0.00%	75,050	-	
2588							-	-					
2589	High School Area F Light Fixtures						-	-					
2590	Material	249,480	249,480	-	-		-	-	249,480.00	100.00%	-	12,474	
2591	Labor	24,780	-	-	-		-	-	-	0.00%	24,780	-	
2592							-	-					
2593	High School Area F Devices-Trim-Test						-	-					
2594	Material	10,090	-	-	-		-	-	-	0.00%	10,090	-	
2595	Labor	16,950	3,390	-	-		-	-	3,390.00	20.00%	13,560	170	
2596							-	-					
2597	High School Area F Lightning Protection						-	-					
2598	Material	13,725	-	-	-		-	-	-	0.00%	13,725	-	
2599	Labor	15,795	-	-	-		-	-	-	0.00%	15,795	-	
2600							-	-					
2601	High School Area F Grounding						-	-					
2602	Material	18,645	-	-	-		-	-	-	0.00%	18,645	-	
2603	Labor	15,610	-	-	-		-	-	-	0.00%	15,610	-	
2604							-	-					
2605	High School Area G Conduit System						-	-					
2606	Material	79,470	67,550	11,921	-		596	11,324	79,470.00	100.00%	-	3,974	
2607	Labor	210,100	178,585	31,515	-		1,576	29,939	210,100.00	100.00%	-	10,505	
2608							-	-					
2609	High School Area G Wire-Cable						-	-					
2610	Material	62,445	31,223	24,978	-		1,249	23,729	56,200.50	90.00%	6,245	2,810	
2611	Labor	130,930	65,465	52,372	-		2,619	49,753	117,837.00	90.00%	13,093	5,892	
2612							-	-					
2613	High School Area G Switchgear						-	-					
2614	Material	150,800	125,315	-	-		-	-	125,314.80	83.10%	25,485	6,266	
2615	Labor	44,490	8,898	8,898	-		445	8,453	17,796.00	40.00%	26,694	890	
2616							-	-					
2617	High School Area G Light Fixtures						-	-					
2618	Material	96,230	48,115	-	-		-	-	48,115.00	50.00%	48,115	2,406	
2619	Labor	9,560	4,780	-	-		-	-	4,780.00	50.00%	4,780	239	
2620							-	-					
2621	High School Area G Devices-Trim-Test						-	-					

2622	Material	9,840	3,936	-	-	-	-	3,936.00	40.00%	5,904	197
2623	Labor	11,980	4,792	-	-	-	-	4,792.00	40.00%	7,188	240
2624											
2625	High School Area G Lightning Protection										
2626	Material	9,150	5,490	-	-	-	-	5,490.00	60.00%	3,660	275
2627	Labor	10,530	6,318	-	-	-	-	6,318.00	60.00%	4,212	316
2628											
2629	High School Area G Grounding										
2630	Material	12,430	-	4,972	-	249	4,723	4,972.00	40.00%	7,458	249
2631	Labor	6,410	-	2,564	-	128	2,436	2,564.00	40.00%	3,846	128
2632											
2633	High School Area H Conduit System										
2634	Material	26,320	-	2,632	-	132	2,500	2,632.00	10.00%	23,688	132
2635	Labor	77,525	-	7,753	-	388	7,365	7,752.50	10.00%	69,773	388
2636											
2637	High School Area H Wire-Cable										
2638	Material	5,655	-	-	-	-	-	-	0.00%	5,655	-
2639	Labor	14,690	-	-	-	-	-	-	0.00%	14,690	-
2640											
2641	High School Area H Switchgear										
2642	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
2643	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
2644											
2645	High School Area H Light Fixtures										
2646	Material	52,270	8,050	2,404	-	120	2,284	10,454.00	20.00%	41,816	523
2647	Labor	5,195	-	1,039	-	52	987	1,039.00	20.00%	4,156	52
2648											
2649	High School Area H Devices-Trim-Test										
2650	Material	2,525	-	-	-	-	-	-	0.00%	2,525	-
2651	Labor	5,960	-	-	-	-	-	-	0.00%	5,960	-
2652											
2653	High School Area J Conduit System										
2654	Material	42,065	42,065	-	-	-	-	42,065.00	100.00%	-	2,103
2655	Labor	112,530	112,530	-	-	-	-	112,530.00	100.00%	-	5,627
2656											
2657	High School Area J Wire-Cable										
2658	Material	7,290	7,290	-	-	-	-	7,290.00	100.00%	-	365
2659	Labor	31,425	31,425	-	-	-	-	31,425.00	100.00%	-	1,571
2660											
2661	High School Area J Switchgear										
2662	Material	62,800	62,800	-	-	-	-	62,800.00	100.00%	-	3,140
2663	Labor	18,530	17,604	-	-	-	-	17,603.50	95.00%	927	880
2664											
2665	High School Area J Light Fixtures										
2666	Material	68,310	54,648	-	-	-	-	54,648.00	80.00%	13,662	2,732
2667	Labor	6,785	5,428	-	-	-	-	5,428.00	80.00%	1,357	271
2668											
2669	High School Area J Devices-Trim-Test										
2670	Material	2,100	1,680	420	-	21	399	2,100.00	100.00%	-	105
2671	Labor	6,435	5,148	1,287	-	64	1,223	6,435.00	100.00%	-	322
2672											
2673	High School Area J Lightning Protection										
2674	Material	7,930	7,930	-	-	-	-	7,930.00	100.00%	-	397
2675	Labor	5,575	5,575	-	-	-	-	5,575.00	100.00%	-	279
2676											
2677	High School Area J Grounding										
2678	Material	4,610	4,610	-	-	-	-	4,610.00	100.00%	-	231
2679	Labor	3,840	3,840	-	-	-	-	3,840.00	100.00%	-	192
2680											
2681	High School Fire Alarm										
2682	Mobilization	7,120	7,120	-	-	-	-	7,120.00	100.00%	-	356
2683	Engineering-design	24,530	24,530	-	-	-	-	24,530.00	100.00%	-	1,227
2684	Submittal Data-O&M's	3,900	2,925	-	-	-	-	2,925.00	75.00%	975	146
2685											
2686	Area E Material	6,725	6,725	-	-	-	-	6,725.00	100.00%	-	336
2687	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0.00%	6,980	-
2688	Area E Trim Labor	3,255	-	-	-	-	-	-	0.00%	3,255	-
2689	Area E Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2690	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
2691											
2692	Area F Material	50,700	50,700	-	-	-	-	50,700.00	100.00%	-	2,535
2693	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2694	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
2695	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2696	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2697											
2698	Area G Material	50,700	50,700	-	-	-	-	50,700.00	100.00%	-	2,535
2699	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2700	Area G Trim Labor	39,115	-	-	-	-	-	-	0.00%	39,115	-
2701	Area G Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2702	Area G Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2703											
2704	Area H Material	59,150	59,150	-	-	-	-	59,150.00	100.00%	-	2,958
2705	Area H Rough-In Labor	34,770	1,043	-	-	-	-	1,043.10	3.00%	33,727	52
2706	Area H Trim Labor	45,640	-	-	-	-	-	-	0.00%	45,640	-
2707	Area H Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2708	Area H Commissioning	8,145	-	-	-	-	-	-	0.00%	8,145	-
2709											
2710	Area J Material	6,725	6,725	-	-	-	-	6,725.00	100.00%	-	336
2711	Area J Rough-In Labor	4,985	4,736	-	-	-	-	4,735.75	95.00%	249	237
2712	Area J Trim Labor	3,265	3,102	-	-	-	-	3,101.75	95.00%	163	155
2713	Area J Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2714	Area J Commissioning	1,085	-	-	-	-	-	-	0.00%	1,085	-
2715	RCO0001 - PR#2R - Package 1 Code Revision - Electrical	8,909	8,909	-	-	-	-	8,909.00	100.00%	-	-

2716	RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786	18,786	-	-	-	-	18,786.00	100.00%	-	939
2717	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	50,320	50,320	-	-	-	-	50,320.00	100.00%	-	2,516
2718	RCO0012 - PR#13 - Electrical Credit per RFI026	(13,782)	(13,782)	-	-	-	-	(13,782.00)	100.00%	-	-
2719	RCO0024 - PR#11 - PKG 2 Code Revisions	16,529	4,959	-	-	-	-	4,958.70	30.00%	11,570	248
2720	SCO07 - Relocation of UG Electrical Lines at Intermediate Gym Addition	44,271	44,271	-	-	-	-	44,271.00	100.00%	-	-
2721	SCO08 - Temporary Feeds to Pressbox. HS100, HS300	20,632	20,632	-	-	-	-	20,632.00	100.00%	-	1,032
2722	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	8,010	8,010	-	-	-	-	8,010.00	100.00%	-	401
2723	SCO-10 - RFI#137 - Power & Fire Alarm to Primary FSDs	8,242	8,242	-	-	-	-	8,242.00	100.00%	-	-
2724	SCO-11 - RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	1,348	1,348	-	-	-	-	1,348.00	100.00%	-	-
2725	RCO0052 - PR#15 - JHS Area K Band Hall Raise	13,126	-	-	-	-	-	-	0.00%	13,126	-
2726	RCO0049 - PR#39 - JHS Bldg. 500 Fire Alarm Re-enabling	6,295	6,295	-	-	-	-	6,295.00	100.00%	-	315
2727	RCO0037 - PR#23 - Raceway for Fire Alarm between JHS Bldg. 100-500	14,369	14,369	-	-	-	-	14,369.00	100.00%	-	718
2728	SCO-15 - ASI#8R - HS Dust Collector Feeder Swap	2,120	-	-	-	-	-	-	0.00%	2,120	-
2729	SCO-16 - Primary School AI Phone Rough-In Box	592	592	-	-	-	-	592.00	100.00%	-	-
2730	SCO-17 - RFI#159 - Added Light for JHS Water Softener Closet	1,298	-	-	-	-	-	-	0.00%	1,298	-
2731	SCO-18 - LVISD - Repair HS Electrical Feeder	31,254	31,254	-	-	-	-	31,254.00	100.00%	-	1,563
2732	SCO-19 - Water Heater Starter for Prim. E-WH	3,364	3,364	-	-	-	-	3,364.00	100.00%	-	168
2733	SCO-20 - RFI#111 - Conduit Raceways for New Addition Fiber Connections	23,215	12,768	10,447	-	522	9,924	23,215.00	100.00%	-	1,161
2734	SCO-21 - PR#69 - Add call button Int. Behavior	588	588	-	-	-	-	588.00	100.00%	-	29
2735	SCO-22 - Through Wall Sleeves - Area J	3,082	3,082	-	-	-	-	3,082.00	100.00%	-	154
2736	SCO-23 - RFI#193 - Credit for JHS Art Floor Boxes	(9,957)	(9,957)	-	-	-	-	(9,957.00)	100.00%	-	(498)
2737	RCO0084 - PR#46 - PKG 2 FFE Changes	31,062	-	31,062	-	1,553	29,509	31,062.00	100.00%	-	1,553
2738	RCO0084 - PR#24R - HS Vestibule & Admin. Revisions	26,586	-	-	-	-	-	-	0.00%	26,586	-
2739	RCO0090 - PR#68 - JHS ALE & Science Revisions	9,554	-	-	-	-	-	-	0.00%	9,554	-
2740	SCO-26 - LVISD - HS Training & Band Exit Signs	2,783	-	-	-	-	-	-	0.00%	2,783	-
2741	SCO-27 - Area E Through Wall Sleeves	1,778	-	-	-	-	-	-	0.00%	1,778	-
2742	RCO0103 - PR#84 - HS Training Lobby TV	642	-	-	-	-	-	-	0.00%	642	-
2743	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	9,740	-	-	-	-	-	-	0.00%	9,740	-
2744											
2745	AI Phone Installation - Primary School	1,520	1,520	-	-	-	-	1,520.00	100.00%	-	-
2746											
2747	Sub-Total Division 26 - Electrical and Fire Alarm	13,588,968	7,914,522	510,105	-	25,505	484,600	8,424,627.15	62.00%	5,164,341	264,295
2748											
2749	Division 27 - Communications										
2750											
2751	Communications Systems - Work Remaining to be Procured	28,970	-	-	-	-	-	-	0.00%	28,970	-
2752	RCO0089 - Allowance and Buyout Transfer <\$80,760.60>										
2753											
2754											
2755	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured	58,014	-	-	-	-	-	-	0.00%	58,014	-
2756											
2757	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	57,383	57,383	-	-	-	-	57,383.00	100.00%	-	2,869
2758	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	4,168	4,168	-	-	-	-	4,168.00	100.00%	-	208
2759											
2760	271000 Structured Cabling										
2761	271000 Structured Cabling- Primary School										
2762	Build Cable Pathway - Labor	1,847	1,847	-	-	-	-	1,847.00	100.00%	-	-
2763	Pull cable - Labor	10,112	10,112	-	-	-	-	10,112.00	100.00%	-	-
2764	Pull Backbone Cable -Labor	15,623	15,623	-	-	-	-	15,623.00	100.00%	-	-
2765	Build MDF/ IDF - Labor	3,056	3,056	-	-	-	-	3,056.00	100.00%	-	-
2766	Horizontal Terminations	3,131	3,131	-	-	-	-	3,131.00	100.00%	-	-
2767	Backbone Terminations -Labor	624	624	-	-	-	-	624.00	100.00%	-	-
2768	Test/Label - Labor	1,621	1,621	-	-	-	-	1,621.00	100.00%	-	-
2769	Install Misc. Equipment - Labo	759	759	-	-	-	-	759.00	100.00%	-	-
2770	Demo	3,800	3,800	-	-	-	-	3,800.00	100.00%	-	-
2771	Cable/Pathway Material	60,701	60,701	-	-	-	-	60,701.00	100.00%	-	-
2772	Equipment Room Buildout - Mat	10,911	10,911	-	-	-	-	10,911.00	100.00%	-	-
2773	Term/Test/Label Material	14,216	14,216	-	-	-	-	14,216.00	100.00%	-	-
2774	Supplies - Material	97	97	-	-	-	-	97.00	100.00%	-	-
2775	CAD Drafting	880	880	-	-	-	-	880.00	100.00%	-	-
2776	Project Manager	3,982	3,982	-	-	-	-	3,982.00	100.00%	-	-
2777	271000 Structured Cabling- Intermediate School										
2778	Build Cable Pathway - Labor	3,035	3,035	-	-	-	-	3,035.00	100.00%	-	-
2779	Pull cable - Labor	17,722	17,722	-	-	-	-	17,722.00	100.00%	-	-
2780	Pull Backbone Cable -Labor	12,591	12,591	-	-	-	-	12,591.00	100.00%	-	-
2781	Build MDF/ IDF - Labor	3,251	3,251	-	-	-	-	3,251.00	100.00%	-	-
2782	Horizontal Terminations	5,555	5,555	-	-	-	-	5,555.00	100.00%	-	-
2783	Backbone Terminations -Labor	633	633	-	-	-	-	633.00	100.00%	-	-
2784	Test/Label - Labor	2,782	2,782	-	-	-	-	2,782.00	100.00%	-	-
2785	Install Misc. Equipment - Labo	1,649	1,649	-	-	-	-	1,649.00	100.00%	-	-
2786	Demo	8,129	8,129	-	-	-	-	8,129.00	100.00%	-	-
2787	Cable/Pathway Material	68,219	68,219	-	-	-	-	68,219.00	100.00%	-	-
2788	Equipment Room Buildout - Mat	12,852	12,852	-	-	-	-	12,852.00	100.00%	-	-
2789	Term/Test/Label Material	20,331	20,331	-	-	-	-	20,331.00	100.00%	-	-
2790	Supplies - Material	156	156	-	-	-	-	156.00	100.00%	-	-
2791	CAD Drafting	1,583	1,583	-	-	-	-	1,583.00	100.00%	-	-
2792	Project Manager	3,412	3,412	-	-	-	-	3,412.00	100.00%	-	-
2793	271000 Structured Cabling- Junior High School										
2794	Build Cable Pathway - Labor	8,533	-	-	-	-	-	-	0.00%	8,533	-
2795	Pull cable - Labor	38,226	-	-	-	-	-	-	0.00%	38,226	-
2796	Pull Backbone Cable -Labor	18,956	-	-	-	-	-	-	0.00%	18,956	-
2797	Build MDF/ IDF - Labor	7,442	-	-	-	-	-	-	0.00%	7,442	-
2798	Horizontal Terminations	12,092	-	-	-	-	-	-	0.00%	12,092	-
2799	Backbone Terminations -Labor	1,252	-	-	-	-	-	-	0.00%	1,252	-
2800	Test/Label - Labor	6,026	-	-	-	-	-	-	0.00%	6,026	-
2801	Install Misc. Equipment - Labo	3,332	-	-	-	-	-	-	0.00%	3,332	-
2802	Demo	14,603	-	-	-	-	-	-	0.00%	14,603	-
2803	Cable/Pathway Material	128,206	-	-	-	-	-	-	0.00%	128,206	-
2804	Equipment Room Buildout - Mat	27,735	-	-	-	-	-	-	0.00%	27,735	-
2805	Term/Test/Label Material	41,675	-	-	-	-	-	-	0.00%	41,675	-
2806	Supplies - Material	324	-	-	-	-	-	-	0.00%	324	-
2807	CAD Drafting	3,519	-	-	-	-	-	-	0.00%	3,519	-
2808	Project Manager	6,839	-	-	-	-	-	-	0.00%	6,839	-
2809	271000 Structured Cabling- High School										

2810	Build Cable Pathway - Labor	3,915	2,349	-	-	-	-	2,349.00	60.00%	1,566	117
2811	Pull cable - Labor	22,359	13,415	-	-	-	-	13,415.40	60.00%	8,944	671
2812	Build MDF/ IDF - Labor	7,801	5,851	-	-	-	-	5,850.75	75.00%	1,950	293
2813	Horizontal Terminations	7,718	1,930	-	-	-	-	1,929.50	25.00%	5,789	96
2814	Test/Label - Labor	3,388	-	1,694	-	85	1,609	1,694.00	50.00%	1,694	85
2815	Install Misc. Equipment -Labo	3,002	751	751	-	38	713	1,501.00	50.00%	1,501	75
2816	Demo	7,038	-	4,223	-	211	4,012	4,222.80	60.00%	2,815	211
2817	Cable/Pathway Material	52,353	39,265	-	-	-	-	39,264.75	75.00%	13,088	1,963
2818	Equipment Room Buildout -Mat	30,489	22,867	-	-	-	-	22,866.75	75.00%	7,622	1,143
2819	Term/Test/Label Material	21,560	-	12,936	-	647	12,289	12,936.00	60.00%	8,624	647
2820	Supplies - Material	228	-	114	-	6	108	114.00	50.00%	114	6
2821	CAD Drafting	1,759	-	-	-	-	-	-	0.00%	1,759	-
2822	Project Manager	3,420	1,710	342	-	17	325	2,052.00	60.00%	1,368	103
2823	Audio Visual										
2824	2741116 Audio Visual - Primary School										
2825	27411116 AV Sub - Material	61,060	61,060	-	-	-	-	61,060.00	100.00%	-	-
2826	2741116 AV Sub - Labor	17,305	17,305	-	-	-	-	17,305.00	100.00%	-	-
2827	2741116 Audio Visual - Intermediate School										
2828	27411116 AV Sub - Material	122,838	122,838	-	-	-	-	122,838.00	100.00%	-	-
2829	2741116 AV Sub - Labor	34,662	34,662	-	-	-	-	34,662.00	100.00%	-	-
2830	2741116 Audio Visual - Junior High School										
2831	27411116 AV Sub - Material	289,960	-	-	-	-	-	-	0.00%	289,960	-
2832	2741116 AV Sub - Labor	84,603	-	-	-	-	-	-	0.00%	84,603	-
2833	2741116 Audio Visual - HighSchool										
2834	27411116 AV Sub - Material	55,550	-	27,775	-	1,389	26,386	27,775.00	50.00%	27,775	1,389
2835	2741116 AV Sub - Labor	20,150	-	10,075	-	504	9,571	10,075.00	50.00%	10,075	504
2836	Clock System										
2837	Clock System - Primary School-										
2838	Clock System Engineering	1,553	1,553	-	-	-	-	1,553.00	100.00%	-	-
2839	Clock System Submittals	673	673	-	-	-	-	673.00	100.00%	-	-
2840	Clock System Material	6,404	6,404	-	-	-	-	6,404.00	100.00%	-	-
2841	Clock System InstalledMaterial A	1,365	1,365	-	-	-	-	1,365.00	100.00%	-	-
2842	Clock System InstalledMaterial B	1,365	1,365	-	-	-	-	1,365.00	100.00%	-	-
2843	Clock System Mobilization	932	932	-	-	-	-	932.00	100.00%	-	-
2844	Clock System Installation A	1,034	1,034	-	-	-	-	1,034.00	100.00%	-	-
2845	Clock System Installation B	1,034	1,034	-	-	-	-	1,034.00	100.00%	-	-
2846	Clock System QA/QC	259	259	-	-	-	-	259.00	100.00%	-	-
2847	Clock SystemProgramming	2,174	2,174	-	-	-	-	2,174.00	100.00%	-	-
2848	Clock System Training	1,553	1,553	-	-	-	-	1,553.00	100.00%	-	-
2849	Clock System Closeouts	517	517	-	-	-	-	517.00	100.00%	-	-
2850	273123 Clock System -Intermediate School										
2851	Clock System Engineering	1,680	1,680	-	-	-	-	1,680.00	100.00%	-	-
2852	Clock System Submittals	578	578	-	-	-	-	578.00	100.00%	-	-
2853	Clock System Material	19,194	19,194	-	-	-	-	19,194.00	100.00%	-	-
2854	Clock System InstalledMaterial A	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	-
2855	Clock System Installed Material B	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	-
2856	Clock System Mobilization	1,260	1,260	-	-	-	-	1,260.00	100.00%	-	-
2857	Clock System Installation A	3,150	3,150	-	-	-	-	3,150.00	100.00%	-	-
2858	Clock System Installation B	3,150	3,150	-	-	-	-	3,150.00	100.00%	-	-
2859	Clock System QA/QC	525	525	-	-	-	-	525.00	100.00%	-	-
2860	Clock SystemProgramming	2,100	2,100	-	-	-	-	2,100.00	100.00%	-	-
2861	Clock System Training	1,575	1,575	-	-	-	-	1,575.00	100.00%	-	-
2862	Clock System Closeouts	257	257	-	-	-	-	257.00	100.00%	-	-
2863	273123 Clock System -Junior High School										
2864	Clock System Engineering	1,050	1,050	-	-	-	-	1,050.00	100.00%	-	53
2865	Clock System Submittals	446	446	-	-	-	-	446.00	100.00%	-	22
2866	Clock System Material	36,274	36,274	-	-	-	-	36,274.00	100.00%	-	1,814
2867	Clock System Installed Material A	5,775	578	-	-	-	-	577.50	10.00%	5,198	29
2868	Clock System Installed Material B	5,775	578	-	-	-	-	577.50	10.00%	5,198	29
2869	Clock System Mobilization	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	131
2870	Clock System Installation A	4,725	473	-	-	-	-	472.50	10.00%	4,253	24
2871	Clock System Installation B	4,725	473	-	-	-	-	472.50	10.00%	4,253	24
2872	Clock System QA/QC	344	-	-	-	-	-	-	0.00%	344	-
2873	Clock System Programming	1,575	-	-	-	-	-	-	0.00%	1,575	-
2874	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2875	Clock System Closeouts	495	-	-	-	-	-	-	0.00%	495	-
2876	273123 Clock System - High School										
2877	Clock System Engineering	998	998	-	-	-	-	998.00	100.00%	-	50
2878	Clock System Submittals	457	457	-	-	-	-	457.00	100.00%	-	23
2879	Clock System Material	40,495	40,495	-	-	-	-	40,495.00	100.00%	-	2,025
2880	Clock System InstalledMaterial A	9,240	924	3,696	-	185	3,511	4,620.00	50.00%	4,620	231
2881	Clock System Installed Material B	9,240	-	5,544	-	277	5,267	5,544.00	60.00%	3,696	277
2882	Clock System Mobilization	2,310	2,310	-	-	-	-	2,310.00	100.00%	-	116
2883	Clock System Installation A	3,675	368	1,470	-	74	1,397	1,837.50	50.00%	1,838	92
2884	Clock System Installation B	3,675	368	1,470	-	74	1,397	1,837.50	50.00%	1,838	92
2885	Clock System QA/QC	1,258	-	-	-	-	-	-	0.00%	1,258	-
2886	Clock SystemProgramming	3,675	-	919	-	46	873	918.75	25.00%	2,756	46
2887	Clock System Training	998	-	-	-	-	-	-	0.00%	998	-
2888	Clock System Closeouts	550	-	-	-	-	-	-	0.00%	550	-
2889	Intercom System										
2890	Intercom System - Primary School										
2891	Intercom Engineering	2,070	2,070	-	-	-	-	2,070.00	100.00%	-	-
2892	Intercom Submittals	1,035	1,035	-	-	-	-	1,035.00	100.00%	-	-
2893	Intercom Material	20,046	20,046	-	-	-	-	20,046.00	100.00%	-	-
2894	Intercom Installed Material A	3,432	3,432	-	-	-	-	3,432.00	100.00%	-	-
2895	Intercom Installed Material B	3,432	3,432	-	-	-	-	3,432.00	100.00%	-	-
2896	Intercom Mobilization	2,070	2,070	-	-	-	-	2,070.00	100.00%	-	-
2897	Intercom Installation A	7,763	7,763	-	-	-	-	7,763.00	100.00%	-	-
2898	Intercom Installation B	7,323	7,323	-	-	-	-	7,323.00	100.00%	-	-
2899	Intercom QA/QC	1,035	1,035	-	-	-	-	1,035.00	100.00%	-	-
2900	Intercom Programming	1,035	1,035	-	-	-	-	1,035.00	100.00%	-	-
2901	Intercom Training	1,035	1,035	-	-	-	-	1,035.00	100.00%	-	-
2902	Intercom Closeouts	517	517	-	-	-	-	517.00	100.00%	-	-
2903	275000 Intercom System - Intermediate School										

2904	Intercom Engineering	1,785	1,785	-	-	-	-	1,785.00	100.00%	-	-
2905	Intercom Submittals	1,150	1,150	-	-	-	-	1,150.00	100.00%	-	-
2906	Intercom Material	16,440	16,440	-	-	-	-	16,440.00	100.00%	-	-
2907	Intercom Installed MaterialA	9,975	9,975	-	-	-	-	9,975.00	100.00%	-	-
2908	Intercom Installed MaterialB	9,975	9,975	-	-	-	-	9,975.00	100.00%	-	-
2909	Intercom Mobilization	1,575	1,575	-	-	-	-	1,575.00	100.00%	-	-
2910	Intercom Installation A	10,500	10,500	-	-	-	-	10,500.00	100.00%	-	-
2911	Intercom Installation B	10,500	10,500	-	-	-	-	10,500.00	100.00%	-	-
2912	Intercom QA/QC	1,050	1,050	-	-	-	-	1,050.00	100.00%	-	-
2913	Intercom Programming	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	-
2914	Intercom Training	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	-
2915	Intercom Closeouts	1,231	1,231	-	-	-	-	1,231.00	100.00%	-	-
2916	275000 Intercom System - Junior High School										
2917	Intercom Engineering	1,890	1,890	-	-	-	-	1,890.00	100.00%	-	95
2918	Intercom Submittals	788	788	-	-	-	-	788.00	100.00%	-	39
2919	Intercom Material	47,548	47,548	-	-	-	-	47,548.00	100.00%	-	2,377
2920	Intercom Installed Material A	13,162	9,872	-	-	-	-	9,871.50	75.00%	3,291	494
2921	Intercom Installed Material B	13,162	9,872	-	-	-	-	9,871.50	75.00%	3,291	494
2922	Intercom Mobilization	4,725	-	-	-	-	-	-	0.00%	4,725	-
2923	Intercom Installation A	6,720	-	-	-	-	-	-	0.00%	6,720	-
2924	Intercom Installation B	6,720	-	-	-	-	-	-	0.00%	6,720	-
2925	Intercom QA/QC	1,570	-	-	-	-	-	-	0.00%	1,570	-
2926	Intercom Programming	2,835	-	-	-	-	-	-	0.00%	2,835	-
2927	Intercom Training	2,835	-	-	-	-	-	-	0.00%	2,835	-
2928	Intercom Closeouts	1,050	-	-	-	-	-	-	0.00%	1,050	-
2929	275000 Intercom System - High School										
2930	Intercom Engineering	1,995	1,995	-	-	-	-	1,995.00	100.00%	-	100
2931	Intercom Submittals	683	683	-	-	-	-	683.00	100.00%	-	34
2932	Intercom Material	47,156	40,885	6,271	-	314	5,957	47,156.00	100.00%	-	2,358
2933	Intercom Installed MaterialA	15,225	-	9,135	-	457	8,678	9,135.00	60.00%	6,090	457
2934	Intercom Installed MaterialB	15,225	-	9,135	-	457	8,678	9,135.00	60.00%	6,090	457
2935	Intercom Mobilization	2,625	-	2,625	-	131	2,494	2,625.00	100.00%	-	131
2936	Intercom Installation A	7,639	-	4,583	-	229	4,354	4,583.40	60.00%	3,056	229
2937	Intercom Installation B	7,639	-	4,583	-	229	4,354	4,583.40	60.00%	3,056	229
2938	Intercom QA/QC	2,294	-	-	-	-	-	-	0.00%	2,294	-
2939	Intercom Programming	2,294	-	-	-	-	-	-	0.00%	2,294	-
2940	Intercom Training	1,313	-	-	-	-	-	-	0.00%	1,313	-
2941	Intercom Closeouts	875	-	-	-	-	-	-	0.00%	875	-
2942	SCO03 - Overhead Code Compliance and Remediation - Intermediate	11,440	11,440	-	-	-	-	11,440.00	100.00%	-	-
2943	SCO05 - Intermediate Missing T-Stat & Low Volt. Rough-Ins	2,591	2,591	-	-	-	-	2,591.00	100.00%	-	-
2944	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(36)	-	-	-	-	-	-	0.00%	(36)	-
2945	SCO-07 - Intermediate Oversized Clock Cages	1,540	1,540	-	-	-	-	1,540.00	100.00%	-	-
2946	SCO-08 PR#69 - Add call button Int. Behavior	955	955	-	-	-	-	955.00	100.00%	-	48
2947	RCO0088 - RF#193 - Credit for JHS Art Floor Boxes	(12,904)	-	-	-	-	-	-	0.00%	(12,904)	-
2948	RCO0084 - PR#46 - PKG 2 FFE Changes	17,107	-	-	-	-	-	-	0.00%	17,107	-
2949	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	4,727	-	-	-	-	-	-	0.00%	4,727	-
2950	RCO0103 - PR#84 - HS Training Lobby TV	1,927	-	-	-	-	-	-	0.00%	1,927	-
2951	SCO-12 - HS 500 BAS Panel Data Drop	255	-	-	-	-	-	-	0.00%	255	-
2952	SCO-13 - LVISD - J107 Future WAP Cables	933	-	-	-	-	-	-	0.00%	933	-
2953											
2954	Sub-Total Division 27 - Communications	2,167,977	1,075,091	107,341	-	5,367	101,974	1,182,431.50	54.54%	985,546	22,996
2955											
2956	Division 28 - Safety & Security										
2957											
2958	Video Surveillance, Security , and Access Control										
2959											
2960	Intermediate School Security Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
2961	Jr. High School Security Mobilization	5,000	2,500	-	-	-	-	2,500.00	50.00%	2,500	125
2962	Primary High School Security Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
2963	High School Security Mobilization	7,500	7,500	-	-	-	-	7,500.00	100.00%	-	375
2964											
2965	Intermediate School Security Access Control Cable	6,000	6,000	-	-	-	-	6,000.00	100.00%	-	-
2966	Jr. High School Security Access Control Cable	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
2967	Primary High School Security Access Control Cable	5,500	5,500	-	-	-	-	5,500.00	100.00%	-	-
2968	High School Security Access Control Cable	35,000	35,000	-	-	-	-	35,000.00	100.00%	-	1,750
2969											
2970	Intermediate School Security Access Control Cable Labor	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
2971	Jr. High School Security Access Control Cable Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
2972	Primary School Security Access Control Cable Labor	2,000	2,000	-	-	-	-	2,000.00	100.00%	-	-
2973	High School Security Access Control Cable Labor	12,000	12,000	-	-	-	-	12,000.00	100.00%	-	600
2974											
2975	Intermediate School Security Access Control Material Labor	18,000	18,000	-	-	-	-	18,000.00	100.00%	-	-
2976	Jr. High School Security Access Control Material	32,000	25,600	6,400	-	320	6,080	32,000.00	100.00%	-	1,600
2977	Primary High School Security Access Control Material	17,000	17,000	-	-	-	-	17,000.00	100.00%	-	-
2978	High School Security Access Control Material	65,000	58,500	6,500	-	325	6,175	65,000.00	100.00%	-	3,250
2979											
2980	Intermediate School Security Access Control Material Labor	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
2981	Jr. High School Security Access Control Material Labor	10,500	-	-	-	-	-	-	0.00%	10,500	-
2982	Primary School Security Access Control Material Labor	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
2983	High School Security Access Control Material Labor	20,000	4,000	-	-	-	-	4,000.00	20.00%	16,000	200
2984											
2985	Intermediate School Security Video Surv. Material	52,000	52,000	-	-	-	-	52,000.00	100.00%	-	-
2986	Jr. High School Security Video Surv. Material	102,000	102,000	-	-	-	-	102,000.00	100.00%	-	5,100
2987	Primary School Security Video Surv. Material	51,000	51,000	-	-	-	-	51,000.00	100.00%	-	-
2988	High School Security Video Surv. Material	130,000	91,000	19,500	-	975	18,525	110,500.00	85.00%	19,500	5,525
2989											
2990	Intermediate School Security Video Surv. Material Labor	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-
2991	Jr. High School Security Video Surv. Material Labor	20,500	-	-	-	-	-	-	0.00%	20,500	-
2992	Primary School Security Video Surv. Material Labor	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-
2993	High School Security Video Surv. Material Labor	28,500	-	5,700	-	285	5,415	5,700.00	20.00%	22,800	285
2994											
2995	Intermediate School Security Programming	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-
2996	Jr. High School Security Programming	5,000	-	-	-	-	-	-	0.00%	5,000	-
2997	Primary School Security Programming	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-

2998	High School Security Programming	7,500	-	1,500	-	75	1,425	1,500.00	20.00%	6,000	75
2999		-	-	-	-	-	-	-	-	-	-
3000	Intermediate School Security Commissioning	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-
3001	Jr.High Security Commissioning	5,000	-	-	-	-	-	-	0.00%	5,000	-
3002	Primary Security Commissioning	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-
3003	High Security Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
3004		-	-	-	-	-	-	-	-	-	-
3005	Intermediate Security Closeout	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-
3006	Jr. High Security Closeout	3,000	-	-	-	-	-	-	0.00%	3,000	-
3007	Primary Security Closeout	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-
3008	High Security Closeout	4,000	-	-	-	-	-	-	0.00%	4,000	-
3009		-	-	-	-	-	-	-	-	-	-
3010	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	13,125	13,125	-	-	-	-	13,125.00	100.00%	-	656
3011	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(140)	(140)	-	-	-	-	(140.00)	100.00%	-	(7)
3012	RCO0073 - PR#52 - Project Removal of Milestone Client Computers	(4,000)	(2,000)	-	-	-	-	(2,000.00)	50.00%	(2,000)	(100)
3013	SCO-04 - Security Integration into Milestone	9,580	9,580	-	-	-	-	9,580.00	100.00%	-	479
3014	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	2,438	-	-	-	-	-	-	0.00%	2,438	-
3015		-	-	-	-	-	-	-	-	-	-
3016	Sub-Total Division 28 - Safety & Security	748,003	580,665	39,600	-	1,980	37,620	620,265.00	82.92%	127,738	20,663
3017		-	-	-	-	-	-	-	-	-	-
3018	Division 31 - Earthwork										
3019											
3020	EARTHWORK AND ASPHALT - Work Remaining to be Procured	146,149	-	-	-	-	-	-	0.00%	146,149	-
3021	RCO0089 - Allowance and Buyout Transfer <\$105,511.10>										
3022											
3023											
3024	PACKAGE I - PRIMARY										
3025	SITE WORK MOBILIZATION	17,026	17,026	-	-	-	-	17,025.65	100.00%	-	-
3026	SITE WORK CLOSE OUT	11,000	11,000	-	-	-	-	11,000.00	100.00%	-	-
3027	SITE WORK SITE SAWCUT /STRIP SITE	8,434	8,434	-	-	-	-	8,433.86	100.00%	-	-
3028	SITE WORK EXCAVATION	10,939	10,939	-	-	-	-	10,939.20	100.00%	-	-
3029	SITE WORK EMBANKMENT LABOR	54,442	54,442	-	-	-	-	54,441.96	100.00%	-	-
3030	SITE WORK EMBANKMENT MATERIAL	119,618	119,618	-	-	-	-	119,618.44	100.00%	-	-
3031	SITE WORK ASPHALT	29,964	29,964	-	-	-	-	29,964.12	100.00%	-	-
3032	SITE WORK SIDE WALK PREP & CURBS	4,611	4,611	-	-	-	-	4,610.77	100.00%	-	-
3033											
3034	PACKAGE I - INTERMEDIATE										
3035	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652.00	100.00%	-	-
3036	SITE WORK CLOSEOUT	5,385	5,385	-	-	-	-	5,385.00	100.00%	-	-
3037	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820.24	100.00%	-	-
3038	SITE WORK EXCAVATION	9,749	9,749	-	-	-	-	9,748.96	100.00%	-	-
3039	SITE WORK EMBANKMENT LABOR	36,620	36,620	-	-	-	-	36,619.89	100.00%	-	-
3040	SITEWORK EMBANKMENT MATERIAL	89,690	89,690	-	-	-	-	89,690.36	100.00%	-	-
3041	SITE WORK SIDE WALK PREP & CURBS	8,603	8,603	-	-	-	-	8,602.55	100.00%	-	-
3042											
3043	PACKAGE II - JR HIGH										
3044	SITE WORK MOBILIZATION	17,907	14,325	-	-	-	-	14,325.39	80.00%	3,581	716
3045	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
3046	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	3,226	-	-	-	-	3,225.75	75.00%	1,075	161
3047	SITE WORK EXCAVATION	46,949	45,548	-	-	-	-	45,548.15	97.02%	1,401	2,277
3048	SITE WORK EMBANKMENT LABOR	219,654	197,620	-	-	-	-	197,619.71	89.97%	22,035	9,881
3049	SITE WORK EMBANKMENT MATERIAL	343,217	343,217	-	-	-	-	343,217.28	100.00%	-	17,161
3050	SITE WORK ASPHALT	23,255	20,822	-	-	-	-	20,822.40	89.54%	2,432	1,041
3051	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0.00%	29,982	-
3052											
3053	PACKAGE II - HIGH SCHOOL										
3054	SITE WORK MOBILIZATION	19,016	17,114	-	-	-	-	17,114.10	90.00%	1,902	856
3055	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
3056	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	2,035	-	-	-	-	2,034.56	100.00%	-	102
3057	SITE WORK EXCAVATION	26,632	5,326	-	-	-	-	5,326.50	20.00%	21,306	266
3058	SITE WORK EMBANKMENT LABOR	125,913	86,452	-	-	-	-	86,452.12	68.66%	39,461	4,323
3059	SITE WORK EMBANKMENT MATERIAL	447,419	160,400	-	-	-	-	160,399.78	35.85%	287,019	8,020
3060	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-
3061	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
3062	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	66,805	-	-	-	-	66,805.05	100.00%	-	3,340
3063	RCO0020 - PR#20 - RFI097 - HS CTE Unforeseen French Drain System	84,982	84,982	-	-	-	-	84,982.00	100.00%	-	4,249
3064	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	11,965	11,965	-	-	-	-	11,965.00	100.00%	-	598
3065	SCO07 - Mulch at Parking near Primary/Residential Houses	6,600	6,600	-	-	-	-	6,600.00	100.00%	-	330
3066	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	10,822	10,822	-	-	-	-	10,822.00	100.00%	-	541
3067	SCO-14 - JHS Construction Entrance	1,487	1,487	-	-	-	-	1,487.00	100.00%	-	74
3068	SCO-20 - Fiber Locating at JHS Existing Sewer	2,219	-	-	-	-	-	-	0.00%	2,219	-
3069	RCO0082 - LVISD - Terracon Backcharges	(5,830)	(5,830)	-	-	(291)	(5,538)	(5,829.53)	100.00%	-	(291)
3070	SCO-25 - LVISD - Repair HS Electrical Feeder	(31,254)	-	-	-	-	-	-	0.00%	(31,254)	-
3071	SCO-26 - LVISD - Additional Subcontractor Parking Mulch	4,400	-	4,400	-	220	4,180	4,400.00	100.00%	-	220
3072	RCO0097 - PR#80 - HS Training Parking Revisions	69,073	-	69,073	-	3,454	65,619	69,073.09	100.00%	-	3,454
3073											
3074	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
3075		-	-	-	-	-	-	-	-	-	-
3076	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	-	-	-	-	-	-	-	100.00%	-	-
3077	Concrete Washout - Primary and Intermediate	-	-	-	-	-	-	-	100.00%	-	-
3078	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	883	883	-	-	-	-	882.75	100.00%	-	-
3079	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462.00	100.00%	-	-
3080	Monthly Site Inspections - Primary and Intermediate	7,650	7,650	-	-	-	-	7,650.00	100.00%	-	383
3081	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150.00	100.00%	-	-
3082	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230.32	100.00%	-	-
3083	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200.00	100.00%	-	-
3084	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	1,425	-	-	-	-	1,424.50	50.00%	1,425	71
3085	Concrete Washout - Junior High and High	-	-	-	-	-	-	-	100.00%	-	-
3086	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883.31	100.00%	-	94
3087	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-
3088	Monthly Site Inspections - Junior High and High	12,455	9,000	900	-	45	855	9,900.10	79.49%	2,555	495
3089	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
3090	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230.32	100.00%	-	12
3091	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200.00	100.00%	-	60

3092						-	-						
3093						-	-						
3094	Termite Control	18,396	9,050	500	-	25	475	9,550.00	51.91%	8,846	478		
3095													
3096	Sub-Total Division 31 - Earthwork	2,572,580	1,547,663	69,044	-	3,452	65,591	1,616,706.64	62.84%	955,874	58,911		
3097													
3098	Division 32 - Exterior Improvements												
3099													
3100	Playgrounds - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%				
3101	RCO0002 - PR#1 - Primary School Playground and Civil Revisions <\$387,447.68>					-	-						
3102	RCO0069 - PR#62 - LVISD - Intermediate Playground Parts Replacement <\$35,687>					-	-						
3103	RCO0071 - PR#63 - Intermediate Playground Rubber Resurfacing <\$50,153>					-	-						
3104	RCO0080 - PR#65 - Intermediate School Swing Set <\$13,825>					-	-						
3105	RCO0089 - Allowance and Buyout Transfer <\$66,297.32>					-	-						
3106						-	-						
3107	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840.00	100.00%	-	-		
3108	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250.00	100.00%	-	-		
3109	Removal of Basketball Goals/Water Fountain	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-		
3110	RCO0002 - PR#1 - Primary School Playground and Civil Revisions - Playground	277,016	277,016	-	-	-	-	277,015.53	100.00%	-	-		
3111	RCO0069 - PR#62 - LVISD - Intermediate Playground Parts Replacement	35,687	35,687	-	-	-	-	35,687.00	100.00%	-	-		
3112	RCO0071 - PR#63 - Intermediate Playground Rubber Resurfacing	50,153	50,153	-	-	-	-	50,153.00	100.00%	-	-		
3113	RCO0080 - PR#65 - Intermediate School Swing Set	13,825	13,825	-	-	-	-	13,825.00	100.00%	-	-		
3114						-	-						
3115	Pavement Markings - Work Remaining to be Procured					-	-						
3116	Pavement Markings					-	-						
3117	Primary School					-	-						
3118	Parking Stalls	372	372	-	-	-	-	372.40	100.00%	-	-		
3119	Fire Lane Painting	6,245	2,461	-	-	-	-	2,460.87	39.40%	3,784	123		
3120	Primary Power Washing	2,331	2,331	-	-	-	-	2,331.30	100.00%	-	-		
3121						-	-						
3122	Intermediate School					-	-						
3123	Parking Stalls	45	45	-	-	-	-	45.00	100.00%	-	2		
3124	Fire Lane Painting	7,596	1,802	-	-	-	-	1,802.26	23.73%	5,793	90		
3125	Painted Cross Hatching	71	71	-	-	-	-	71.40	100.00%	-	4		
3126	Intermediate Power Washing	2,389	-	-	-	-	-	-	0.00%	2,389	-		
3127						-	-						
3128	Junior High School					-	-						
3129	Parking Stalls	236	-	-	-	-	-	-	0.00%	236	-		
3130	ADA Stalls	622	-	-	-	-	-	-	0.00%	622	-		
3131	ADA Signs - Sign Panel and 2 3/8 Post	1,664	-	-	-	-	-	-	0.00%	1,664	-		
3132	Fire Lane Painting	6,231	-	-	-	-	-	-	0.00%	6,231	-		
3133	6" Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	681	-	-	-	-	-	-	0.00%	681	-		
3134	Painted Cross Hatching	1,203	-	-	-	-	-	-	0.00%	1,203	-		
3135	Painted 24" Bar	443	-	-	-	-	-	-	0.00%	443	-		
3136	Junior High School Power Washing	3,102	-	-	-	-	-	-	0.00%	3,102	-		
3137						-	-						
3138	High School					-	-						
3139	Parking Stalls	1,726	-	-	-	-	-	-	0.00%	1,726	-		
3140	ADA Stalls	735	-	-	-	-	-	-	0.00%	735	-		
3141	ADA Signs - Sign Panel and 2 3/8 Post	1,901	-	-	-	-	-	-	0.00%	1,901	-		
3142	Fire Lane Painting	15,150	-	-	-	-	-	-	0.00%	15,150	-		
3143	6" Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	1,334	-	-	-	-	-	-	0.00%	1,334	-		
3144	Painted 24" Bar	316	-	-	-	-	-	-	0.00%	316	-		
3145	High School Power Washing	4,928	-	-	-	-	-	-	0.00%	4,928	-		
3146	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	1,665	1,665	-	-	-	-	1,665.00	100.00%	-	83		
3147	SCO-02 - ASI#25 - Int. Basketball Court Striping	2,265	2,265	-	-	-	-	2,265.00	100.00%	-	-		
3148	SCO-03 - Owner Requested Parking Striping HS 400/500	2,102	-	2,102	-	105	1,997	2,102.00	100.00%	-	105		
3149	SCO-04 - LVISD - HS 400-500 "Admin" Striping	308	-	308	-	15	293	308.00	100.00%	-	15		
3150	RCO0097 - PR#80 - HS Training Parking Revisions	4,161	-	-	-	-	-	-	0.00%	4,161	-		
3151	SCO-06 - PR#83 - HS 400/500 Parking Striping	10,554	-	10,554	-	528	10,026	10,554.00	100.00%	-	528		
3152						-	-						
3153						-	-						
3154	Chainlink Fences and Gates - Work Remaining to be Procured	330	-	-	-	-	-	-	0.00%	330	-		
3155						-	-						
3156	8' CLF & Gates Material -Primary	23,130	23,130	-	-	-	-	23,130.00	100.00%	-	-		
3157	8' CLF Labor - HS	18,513	-	-	-	-	-	-	0.00%	18,513	-		
3158	8' CLF Labor - Primary	8,379	8,379	-	-	-	-	8,379.00	100.00%	-	-		
3159	4' CLF & Gates Material -Primary	2,260	2,260	-	-	-	-	2,260.00	100.00%	-	-		
3160	4' CLF Labor - Primary	1,995	1,995	-	-	-	-	1,995.00	100.00%	-	-		
3161	8' CLF & Gates Material - Intermediate	2,928	2,928	-	-	-	-	2,928.00	100.00%	-	-		
3162	8' CLF Labor - Intermediate	1,529	1,529	-	-	-	-	1,529.00	100.00%	-	-		
3163	8' CLF & Gates Material -JR HS	17,275	-	-	-	-	-	-	0.00%	17,275	-		
3164	8' CLF Labor - JR HS	3,923	-	-	-	-	-	-	0.00%	3,923	-		
3165	8' CLF & Gate Material - HS	58,781	-	-	-	-	-	-	0.00%	58,781	-		
3166	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress	37,520	37,520	-	-	-	-	37,520.00	100.00%	-	1,876		
3167	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	1,828	1,828	-	-	-	-	1,828.00	100.00%	-	91		
3168	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,705	31,705	-	-	-	-	31,705.00	100.00%	-	1,585		
3169	RCO0059 - PR#51 - Add Coyote Rollers to Existing Fence	3,783	3,783	-	-	-	-	3,783.00	100.00%	-	189		
3170	RCO0079 - PR#53 - PKG 1 Site Revisions	34,970	-	34,970	-	1,749	33,222	34,970.00	100.00%	-	1,749		
3171	RCO0083 - PR#50 - JHS Roadway Revision	19,489	-	-	-	-	-	-	0.00%	19,489	-		
3172						-	-						
3173	Landscape & Irrigation - Work Remaining to be Procured					-	-						
3174	Landscape & Irrigation					-	-						
3175	Trees - Labor - PKG 1	4,855	4,855	-	-	-	-	4,855.00	100.00%	-	-		
3176	Trees - Material - PKG 1	6,782	6,782	-	-	-	-	6,782.00	100.00%	-	-		
3177	Shrubs - Labor - PKG 1	4,188	4,188	-	-	-	-	4,188.00	100.00%	-	-		
3178	Shrubs - Material - PKG 1	5,783	5,783	-	-	-	-	5,783.00	100.00%	-	-		
3179	Sob - Labor - PKG 1	6,862	6,862	-	-	-	-	6,862.00	100.00%	-	-		
3180	Sod - Material - PKG 1	9,794	9,794	-	-	-	-	9,794.00	100.00%	-	-		
3181	Hydromulch - Labor - PKG 1	2,862	2,862	-	-	-	-	2,862.00	100.00%	-	-		
3182	Hydromulch - Material - PKG 1	3,792	3,792	-	-	-	-	3,792.00	100.00%	-	-		
3183	Topsoil - Labor - PKG 1	19,210	19,210	-	-	-	-	19,210.00	100.00%	-	-		
3184	Topsoil - Material - PKG 1	27,816	27,816	-	-	-	-	27,816.00	100.00%	-	-		
3185	Crushed Granite - Labor - PKG 1	1,446	1,446	-	-	-	-	1,446.00	100.00%	-	-		

3186	Crushed Granite - Material - PKG 1	1,636	1,636	-	-	-	-	1,636.00	100.00%	-	-
3187	Synthetic Turf - PKG 1	50,753	50,753	-	-	-	-	50,753.00	100.00%	-	-
3188	Irrigation - Labor - PKG 1	9,983	9,983	-	-	-	-	9,983.00	100.00%	-	-
3189	Irrigation - Material - PKG 1	14,974	14,974	-	-	-	-	14,974.00	100.00%	-	-
3190	Irrigation - Labor - PKG 2	23,344	-	2,334	-	117	2,218	2,334.40	10.00%	21,010	117
3191	Irrigation - Material - PKG 2	35,016	-	3,502	-	175	3,327	3,501.60	10.00%	31,514	175
3192	Trees - Labor - PKG 2	6,782	-	-	-	-	-	-	0.00%	6,782	-
3193	Trees - Material - PKG 2	9,673	-	-	-	-	-	-	0.00%	9,673	-
3194	Shrubs - Labor - PKG 2	5,783	-	-	-	-	-	-	0.00%	5,783	-
3195	Shrubs - Material - PKG 2	8,174	-	-	-	-	-	-	0.00%	8,174	-
3196	Sod - Labor - PKG 2	10,794	-	-	-	-	-	-	0.00%	10,794	-
3197	Sod - Material - PKG 2	15,190	-	-	-	-	-	-	0.00%	15,190	-
3198	Hydromulch - Labor - PKG 2	3,792	-	-	-	-	-	-	0.00%	3,792	-
3199	Hydromulch - Material - PKG 2	5,189	-	-	-	-	-	-	0.00%	5,189	-
3200	Topsoil - Labor - PKG 2	38,816	-	-	-	-	-	-	0.00%	38,816	-
3201	Topsoil - Material - PKG 2	49,723	-	-	-	-	-	-	0.00%	49,723	-
3202	Crushed Granite - Labor - PKG 2	2,434	-	-	-	-	-	-	0.00%	2,434	-
3203	Crushed Granite - Material - PKG 2	2,529	-	-	-	-	-	-	0.00%	2,529	-
3204	Synthetic Turf - PKG 2	101,567	-	-	-	-	-	-	0.00%	101,567	-
3205	RCO033 - PR#25 - ASI#11 - Primary School Natural Gas	2,482	2,482	-	-	-	-	2,482.00	100.00%	-	-
3206	RCO041 - PR#34 - ASI#15 - JHS Civil Revision to Avoid Tree CRZ	4,066	-	-	-	-	-	-	0.00%	4,066	-
3207	SCO-04 - PKG 1 Landscaping Re-establishment	30,110	30,110	-	-	-	-	30,110.00	100.00%	-	-
3208	RCO0097 - PR#80 - HS Training Parking Revisions	(8,391)	-	-	-	-	-	-	0.00%	(8,391)	-
3209	SCO-06 - HS Train Distrubed Landscape Re-Establishment	5,594	-	-	-	-	-	-	0.00%	5,594	-
3210											
3211	Existing Tree Protection and Maintenance	9,136	9,136	-	-	-	-	9,136.38	100.00%	-	457
3212	RCO0050 - PR#28 - HS Front Sidewalk & Switchback - Tree Protection	4,628	4,628	-	-	-	-	4,627.84	100.00%	-	231
3213											
3214	Limestone Block Wall - By Maldonado	6,285	-	-	-	-	-	-	0.00%	6,285	-
3215	Limestone Block Wall - Work Remaining to be Procured	4,103	-	-	-	-	-	-	0.00%	4,103	-
3216											
3217											
3218	Sub-Total Division 32 - Exterior Improvements	1,319,541	766,433	53,770	-	2,689	51,082	820,202.98	62.16%	499,338	7,421
3219											
3220	Division 33 - Site Utilities										
3221											
3222	UTILITIES - Work Remaining to be Procured	125,759	-	-	-	-	-	-	0.00%	125,759	-
3223	RCO0089 - Allowance and Buyout Transfer <\$54,929.70>										
3224	Repairs to Lines (Bexar - JE as requested by AGCM)	2,000	-	-	-	-	-	-	0.00%	2,000	-
3225											
3226	PACKAGE I - PRIMARY										
3227	UTILITY MOBILIZATION	20,794	20,794	-	-	-	-	20,793.86	100.00%	-	-
3228	UTILITY CLOSE OUT	13,182	13,182	-	-	-	-	13,182.00	100.00%	-	-
3229	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	10,303	-	-	-	-	10,303.41	100.00%	-	-
3230	WATER IMPROVEMENTS TIE IN LABOR	3,207	3,207	-	-	-	-	3,206.76	100.00%	-	-
3231	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	10,353	-	-	-	-	10,352.94	100.00%	-	-
3232	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	25,698	-	-	-	-	25,698.35	100.00%	-	-
3233	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	33,156	-	-	-	-	33,156.48	100.00%	-	-
3234											
3235	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	10,944	-	-	-	-	10,944.19	100.00%	-	-
3236	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	20,798	-	-	-	-	20,798.46	100.00%	-	-
3237											
3238	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	6,672	-	-	-	-	6,671.63	100.00%	-	-
3239	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	6,841	-	-	-	-	6,840.76	100.00%	-	-
3240	24" JACK AND BORE	49,852	49,852	-	-	-	-	49,851.87	100.00%	-	-
3241	CUT AND PATCH ASPHALT AND CURBS	2,257	2,257	-	-	-	-	2,256.91	100.00%	-	-
3242											
3243	STORM DRAIN DEMO	6,063	6,063	-	-	-	-	6,063.38	100.00%	-	-
3244	STORM DRAIN TIE IN LABOR	16,261	16,261	-	-	-	-	16,260.73	100.00%	-	-
3245	STORM DRAIN TIE IN MATERIAL	4,648	4,648	-	-	-	-	4,647.93	100.00%	-	-
3246	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	50,308	-	-	-	-	50,307.64	100.00%	-	-
3247	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	82,596	-	-	-	-	82,595.52	100.00%	-	-
3248	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	17,454	-	-	-	-	17,453.99	100.00%	-	-
3249	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	48,019	-	-	-	-	48,019.19	100.00%	-	-
3250											
3251	PACKAGE I - INTERMEDIATE										
3252	UTILITY MOBILIZATION	26,644	26,644	-	-	-	-	26,644.11	100.00%	-	-
3253	UTILITY CLOSE OUT	6,750	6,750	-	-	-	-	6,750.00	100.00%	-	-
3254	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	11,019	-	-	-	-	11,018.98	100.00%	-	-
3255	WATER TAPP & TIE IN LABOR	3,971	3,971	-	-	-	-	3,971.32	100.00%	-	-
3256	WATER TAPP & TIE IN MATERIAL	9,842	9,842	-	-	-	-	9,842.28	100.00%	-	-
3257	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	21,540	-	-	-	-	21,539.74	100.00%	-	-
3258	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	22,117	-	-	-	-	22,116.53	100.00%	-	-
3259											
3260	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	3,434	-	-	-	-	3,433.53	100.00%	-	-
3261	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	5,674	-	-	-	-	5,673.60	100.00%	-	-
3262											
3263	STORM IMPROVEMENTS DEMO	4,776	4,776	-	-	-	-	4,776.27	100.00%	-	-
3264	STORM IMPROVEMENTS POND LABOR	4,812	4,812	-	-	-	-	4,811.76	100.00%	-	-
3265	STORM IMPROVEMENTS POND MATERIAL	3,252	3,252	-	-	-	-	3,252.48	100.00%	-	-
3266	STORM IMPROVEMENTS TIE IN LABOR	2,323	2,323	-	-	-	-	2,323.39	100.00%	-	-
3267	STORM IMPROVEMENTS TIE IN MATERIAL	869	869	-	-	-	-	868.69	100.00%	-	-
3268	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452	28,452	-	-	-	-	28,452.04	100.00%	-	-
3269	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635	39,635	-	-	-	-	39,635.29	100.00%	-	-
3270	STORM IMPROVEMENTS STRUCTURES LABOR	7,935	7,935	-	-	-	-	7,934.61	100.00%	-	-
3271	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932	21,932	-	-	-	-	21,932.38	100.00%	-	-
3272											
3273	PACKAGE II - JR HIGH										
3274	UTILITY MOBILIZATION	21,989	21,989	-	-	-	-	21,989.34	100.00%	-	1,099
3275	UTILITY CLOSE OUT	15,477	-	-	-	-	-	-	0.00%	15,477	-
3276	HYDROVAC EXISTING UTILITIES	4,679	4,679	-	-	-	-	4,679.06	100.00%	-	234
3277	WATER IMPROVEMENTS TIE IN LABOR	3,543	3,543	-	-	-	-	3,542.64	100.00%	-	177
3278	WATER IMPROVEMENTS TIE IN MATERIAL	6,208	6,208	-	-	-	-	6,207.91	100.00%	-	310
3279	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904	42,587	-	-	-	-	42,587.02	88.90%	5,317	2,129

3280	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169	93,169	-	-	-	-	93,169.13	100.00%	-	4,658
3281											
3282	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693	34,693	-	-	-	-	34,693.27	100.00%	-	1,735
3283	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,712	38,712	-	-	-	-	38,711.50	100.00%	-	1,936
3284											
3285	SEWER IMPROVEMENTS STRUCTURES LABOR	11,658	7,379	-	-	-	-	7,379.23	63.30%	4,278	369
3286	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776	15,924	-	-	-	-	15,924.01	94.92%	852	796
3287											
3288	STORM IMPROVEMENTS TIE IN LABOR	2,580	-	-	-	-	-	-	0.00%	2,580	-
3289	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	0.00%	839	-
3290	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	3,405	-	-	-	-	3,404.80	100.00%	-	170
3291	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	3,937	-	-	-	-	3,936.80	100.00%	-	197
3292	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	69,838	-	-	-	-	69,837.59	100.00%	-	3,492
3293	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	80,923	-	-	-	-	80,923.02	100.00%	-	4,046
3294	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	13,035	-	-	-	-	13,034.94	89.01%	1,609	652
3295	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	44,927	-	-	-	-	44,926.71	100.00%	-	2,246
3296											
3297											
3298	PACKAGE II - HIGH SCHOOL										
3299	UTILITY MOBILIZATION	16,989	16,989	-	-	-	-	16,988.86	100.00%	-	849
3300	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	0.00%	16,987	-
3301	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	4,679	-	-	-	-	4,679.06	100.00%	-	234
3302	WATER IMPROVEMENTS TIE IN LABOR	5,913	5,913	-	-	-	-	5,912.50	100.00%	-	296
3303	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	11,060	-	-	-	-	11,060.22	100.00%	-	553
3304	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	63,523	-	-	-	-	63,523.01	70.65%	26,394	3,176
3305	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	151,866	-	-	-	-	151,865.97	96.21%	5,991	7,593
3306											
3307	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	28,703	-	-	-	-	28,703.19	65.20%	15,320	1,435
3308	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	40,747	-	-	-	-	40,747.04	85.80%	6,744	2,037
3309	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	6,845	-	-	-	-	6,845.14	73.70%	2,443	342
3310	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	6,701	-	-	-	-	6,700.87	53.70%	5,777	335
3311											
3312	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	0.00%	2,841	-
3313	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	0.00%	1,134	-
3314											
3315	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	61,282	-	-	-	-	61,282.45	55.43%	49,286	3,064
3316	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	162,528	-	-	-	-	162,527.86	100.00%	-	8,126
3317	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	13,736	-	-	-	-	13,735.74	86.70%	2,107	687
3318	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	41,478	-	-	-	-	41,477.99	100.00%	-	2,074
3319	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Utilities	12,094	12,094	-	-	-	-	12,094.46	100.00%	-	-
3320	SCO01 - RFI022 and RFI034 - Fire Line Valves and SDR Pipe	12,881	12,881	-	-	-	-	12,881.00	100.00%	-	-
3321	RCO0015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive \$11,133.00	11,133	11,133	-	-	-	-	11,133.00	100.00%	-	-
3322	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Utilities	73,134	73,134	-	-	-	-	73,134.00	100.00%	-	3,657
3323	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress.	1,611	1,611	-	-	-	-	1,611.00	100.00%	-	81
3324	SCO006 - LVISD - Video Inspection of Sewer Discovered at HS	1,554	1,554	-	-	-	-	1,554.00	100.00%	-	78
3325	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	5,416	5,416	-	-	-	-	5,416.00	100.00%	-	271
3326	RCO0047 - PR#36 - JHS Existing Sanitary Sewer Reroute	67,570	67,570	-	-	-	-	67,569.89	100.00%	-	3,378
3327	SCO-13 - Sewer Line Strike and Repair at HS near Transformer	1,123	1,123	-	-	-	-	1,123.00	100.00%	-	56
3328	SCO-15 - LVISD - PKG 1 Utilities Television	6,654	6,654	-	-	-	-	6,654.00	100.00%	-	-
3329	SCO-20 - Fiber Locating at JHS Existing Sewer	2,219	2,219	-	-	-	-	2,219.00	100.00%	-	111
3330	RCO0067 - PR#59 - PKG 2 Water Line Duct Down (Unforeseen)	5,709	5,709	-	-	-	-	5,709.00	100.00%	-	285
3331	RCO0066 - PR#58 - Field Adjustments for JHS Sewer (PR#36)	(7,912)	(7,912)	-	-	-	-	(7,911.86)	100.00%	-	(396)
3332	RCO0061 - PR#55 - RFI#143R2 - Stadium Concessions & Restroom Water	46,935	46,935	-	-	-	-	46,935.00	100.00%	-	2,347
3333	RCO0062 - PR#56 - RFIs 136 & 140 Bullock for Soft Spots	18,031	18,031	-	-	-	-	18,031.00	100.00%	-	902
3334	RCO0078 - PR#54 - JHS Bldg. 100 Front Sewer Reroute	30,568	30,568	-	-	-	-	30,568.00	100.00%	-	1,528
3335	SCO-23 - RFI#197 - HS Bldg. 100 Storm Water Discovery	8,761	4,381	-	-	-	-	4,380.50	50.00%	4,381	219
3336	RCO0087 - PR#66 - Added Downspouts at HS Area G&F	17,942	-	17,942	-	897	17,045	17,942.00	100.00%	-	897
3337											
3338	RCO0040 - PR#32 - La Vernia ISD - Water Meters Fees <LV - Public Works>	13,619	13,619	-	-	-	-	13,618.85	100.00%	-	681
3339											
3340	Sub-Total Division 33 - Site Utilities	2,388,160	2,072,100	17,942	-	897	17,045	2,090,041.70	87.52%	298,118	69,145
3341											
3342	Contingency and Allowances										
3343											
3344	Misc. Steel (reduced via CVO)	-	-	-	-	-	-	-	0.00%		
3345	RCO0024 - PR#11 - PKG 2 Code Revisions <\$4054>										
3346	RCO0052 - PR#15 - JHS Area K Band Hall Raise <\$26,230.00>										
3347	RCO0089 - Allowance and Buyout Transfer <\$19,716>										
3348											
3349	Instrument Storage Cabinet	75,000	-	-	-	-	-	-	0.00%	75,000	-
3350											
3351	Primary/Intermediate Fire Loop	-	-	-	-	-	-	-	0.00%		
3352	RCO0089 - Allowance and Buyout Transfer <\$10,000>										
3353											
3354	Junior High Temporary Classrooms	789,315	-	-	-	-	-	-	0.00%	789,315	-
3355	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables <\$128,384.00>										
3356	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress <\$9,131.00>										
3357	RCO0037 - PR#23 - Raceway for Fire Alarm between JHS Bldg. 100-500 <\$14,369.00>										
3358	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk <\$16623.00>										
3359	RCO0042 - PR#47 - LVISD - Owner Request Added Data Drops & Rough-in for FA <\$12178.00>										
3360											
3361	Asbestos Allowance	76,889	-	-	-	-	-	-	0.00%	76,889	-
3362	RCO0017 - PR#12 - La Vernia ISD Asbestos Removal <\$97,326.00>										
3363	RCO0029 - PR#26 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100 <\$1288.00>										
3364	RCO0092 - PR#74 - Abatement of HS 100 Corridor Floors <\$13627.00>										
3365	RCO0100 - HS 100 Brnck Wall Abatement <\$10,870>										
3366											
3367	Graphics Allowance (reduced via CVO)	-	-	-	-	-	-	-	0.00%		
3368	RCO0051 - PR#29 - Project Vinyl Graphics Package <\$70000>										
3369											
3370	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0.00%		
3371											
3372	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	0.00%	400,000	-
3373											

3374	CM Contingency (reduced via CVO)	992,117	-	-	-	-	-	-	0.00%	992,117	-
3375	RCO0004 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <\$31,888.00>										
3376	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2 <\$8,128.00>										
3377	RCO0020 - PR#20 - RFI097 - HS CTE Unforeseen French Drain System <\$4,982.00>										
3378	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$29,765>										
3379	RCO0024 - PR#11 - PKG 2 Code Revisions <\$33962.00>										
3380	RCO0014 - PR#16 - AS#7 - Revisions per RFIs 62 & 65 <\$7924.00>										
3381	RCO0067 - PR#59 - PKG 2 Water Line Duct Down (Unforeseen) <\$5709.00>										
3382	RCO0051 - PR#29 - Project Vinyl Graphics Package <\$17363.44>										
3383	RCO0074 - PR#31 - HS Café & CTE Connection Furr-downs <\$3,687>										
3384	RCO0049 - PR#39 - JHS Bldg. 500 Fire Alarm Re-enabling <\$6,295.00>										
3385	RCO0078 - PR#54 - JHS Bldg. 100 Front Sewer Reroute <\$30,568.00>										
3386	RCO0089 - Allowance and Buyout Transfer <\$816,209.56>										
3387	RCO0097 - PR#80 - HS Training Parking Revisions <\$7,883.33>										
3388											
3389	Owners Contingency (reduced via CVO \$250K)	3,456,400	-	-	-	-	-	-	0.00%	3,456,400	-
3390	RCO0002 - PR#1 - Primary School Playground and Civil Revisions <\$35,710.46>										
3391	RCO0001 - PR#2R - Package 1 Code Revision <\$123,823.00>										
3392	RCO0010 - PR#5 - Primary School VD Board Removal +\$2,677.00 credit OC										
3393	RCO0012 - PR#13 - Electrical Credit per RFI026 \$13,782.00										
3394	RCO0015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <\$11,133.00>										
3395	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units <\$14,441.00>										
3396	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$51,880.00>										
3397	RCO0022 - PR#14 - RFI070 Primary School Admin Logistics <\$1737.00>										
3398	RCO0024 - PR#11 - PKG 2 Code Revisions <\$55,978>										
3399	RCO0025 - PR#19 - Primary Admin Storage Revision <\$8,775.00>										
3400	RCO0027 - PR#22 - AS#10 JHS Science Rooms Water Revi +\$70.00										
3401	RCO0030 - PR#10 - Prim. Library Rough-In Change & Add of Misc. Accessories <\$10,265.00>										
3402	RCO0033 - PR#25 - AS#11 - Primary School Natural Gas <\$77,213.00>										
3403	RCO0035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms <\$2208>										
3404	RCO0040 - PR#32 - La Vernia ISD - Water Meters Fees <\$13,618.00>										
3405	RCO0044 - PR#37 - AS#13 - Café & CTE Structural Revisions <\$2788.00>										
3406	RCO0046 - PR#35 - AS#18 - Science Lab Accessories Revision \$264										
3407	RCO0041 - PR#34 - AS#15 - JHS Civil Revisions to Avoid Tree CRZ <\$11759.00>										
3408	RCO0047 - PR#36 - JHS Existing Sanitary Sewer Reroute <\$67569.89>										
3409	VOID - RCO0053 - PR#44 - HS Ag. Shop OH Pole Line Move <\$20000>										
3410	RCO0050 - PR#28 - HS Front Sidewalk & Switchback <\$181,835.00>										
3411	RCO0051 - PR#29 - Project Vinyl Graphics Package <\$17363.43>										
3412	RCO0052 - PR#15 - JHS Area K Band Hall Raise <\$166,985.00>										
3413	RCO0054 - PR#57 - AS#16 - HS Training Overhead MEP Recon. <+11258.86 credit OC>										
3414	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish <\$3,177.00>										
3415	RCO0057 - PR#49 - SR02 - Light Weight to Standard CMU Credit +\$21,500.00										
3416	RCO0058 - PR#41 - Primary Existing Hallway Revised Flooring <\$2599.00>										
3417	RCO0059 - PR#51 - Add Coyote Rollers to Existing Fence <\$3783.00>										
3418	RCO0073 - PR#52 - Project Removal of Milestone Client Computers<+\$4,000 credit OC>										
3419	RCO0061 - PR#55 - RFI#143R2 - Stadium Concessions & Restroom Water <\$46935.00>										
3420	RCO0062 - PR#56 - RFIs 136 & 140 Bullock for Soft Spots <\$18031.00>										
3421	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions <\$57,794>										
3422	RCO0065 - PR#40 - Primary Art Room Plaster Traps <\$7313>										
3423	RCO0066 - PR#58 - Field Adjustments for JHS Sewer (PR#36) <+7911.86 credit OC>										
3424	RCO0079 - PR#53 - PKG 1 Site Revisions <\$64975.00>										
3425	RCO0082 - LVISD - Terracon Inspection Backcharges 1.26.2026 <+7223.21 credit OC>										
3426	RCO0083 - PR#50 - JHS Roadway Revision <\$26959>										
3427	RCO0084 - PR#46 - PKG 2 FFE Changes <\$61,720>										
3428	RCO0087 - PR#66 - Added Downspouts at HS Area G&F <\$23075.00>										
3429	RCO0088 - RFI#193 - Credit for JHS Art Floor Boxes <\$22,861.00 credit OC>										
3430	RCO0089 - Allowance and Buyout Transfer <+\$3,112,222.88 OC>										
3431	RCO0090 - PR#68 - JHS ALE & Science Revisions <\$8,968>										
3432	RCO0094 - Credit for Base Bid Demolition Items <+\$11,777 credit OC>										
3433	RCO0097 - PR#80 - HS Training Parking Revisions <\$80,425.67>										
3434	RCO0098 - PR#75 - Primary Changing Station Revisions <\$4,449>										
3435	RCO0102 - PR#89 - JHS Chair Rail <\$2,220>										
3436	RCO0103 - PR#84 - HS Training Lobby TV <\$2,569>										
3437	RCO0106 - PR#82R - JHS Locker Room Revisions <\$42,223>										
3438	RCO0107 - PR#71 - PKG 1 Exterior Lights Add <\$28,201>										
3439											
3440	Sub-Total Contingency and Allowances	5,789,720	-	-	-	-	-	-	0.00%	5,789,720	-
3441											
3442	BC Self Perform	2,852,889.5	1,440,522	121,879	-	6,094	115,785	1,562,401.19	54.77%	1,290,488	78,120
3443	BC Self Perform - CO01 - BVDs										
3444	BC Self Perform - CO02 - La Vernia ISD - PR#12 - Asbestos Removal \$24,326										
3445	BC Self Perform - CO03 - PR#17 - For Portables										
3446	BC Self Perform - CO04 - PR#28 - HS Front Sidewalk & Switchback										
3447	BC Self Perform - CO05 - PR#15 - JHS Area K Band Hall Raise										
3448	BC Self Perform - CO06 - PR#53 - PKG 1 Site Revisions										
3449	BC Self Perform - CO07 - PR#46 - PKG 2 FFE Changes										
3450	BC Self Perform - CO08 - PR#82R - JHS Locker Room Revisions										
3451	BC Self Perform - CO09 - PR#89 - JHS Chair Rail										
3452											
3453	Sub-Total - Self Perform	2,852,890	1,440,522	121,879	-	6,094	115,785	1,562,401.19	54.77%	1,290,488	78,120
3454											
3455	Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-
3456	See BO Savings Transaction Log - Updated May 2025										
3457											
3458											
3459	Sub-Total - Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-
3460											
3461	TOTALS	84,802,533	45,762,425	3,479,838	-	173,992	3,305,846	49,242,262.72	58.07%	35,560,270	1,547,579
3462											

Description	Monthly Total
Construction Management Staff - Inclusive with Transportation	\$ 79,353.36
Computers / Software / Equipment	\$ 4,799.25
Cell Phone Allowance	\$ 404.20
Certified Payroll Processing	\$ -
Textura Fee	\$ -
Field Office - Mobilization / Demobilization - Labor/Equipment/Material	\$ -
Field Office Trailers	\$ 1,100.00
Storage Trailer - Incl. Drop off and Pick Up	\$ 165.60
Office Supplies	\$ 199.43
Office Furniture	\$ -
Courier / Postage/Shipping	\$ -
Drinking Water	\$ 599.78
Project Signage	\$ 151.60
Ground Breaking Signage	\$ -
Progress Photography/Coordination Drawings	\$ 400.00
Field Office Equipment and Copier	\$ 869.86
Safety/PPE/ First Aid	\$ 835.72
Field Engineering - As-Built/Survey	\$ -
Project Closeout	\$ -
Record Documents Reproduction	\$ 23.37
Total	\$ 88,902.17

JOB COSTING - TRANSACTION REPORT

Page 1 of 1

Date: Aug 04, 2026

Time: 5:53 PM EDT

Reviewed by:
Michael Rogers, AGCM
8/6/2026

Job Phase

Category

Name

Source

Source Desc

Reference

Reference Desc

Quantity

WM

Billing Amount

Cost

Committed Cost

Job	231091-100									
231091-100 La Vernia ISD 2023 Bond Projects GC										
014500 Quality Control										
014500-000 Quality Control										

L Labor

PY	C	554212	12-Jul-2026	00996	Roger Hoffmann	WK	WK202628	.05	WK		134.28	QC Guy	\$	134.28	✓
Labor TOTAL:								.05		0.00	134.28			0.00	
Quality Control TOTAL:								.05		0.00	134.28			0.00	
Quality Control TOTAL:								.05		0.00	134.28			0.00	

015070 General Conditions

013100-007 Project Executive

L Labor

PY	C	550126	21-Jun-2026	02718	Craig Jendrusch	WK	WK202625	.25	WK		746.40				
PY	C	551944	28-Jun-2026	02718	Craig Jendrusch	WK	WK202626	.25	WK		746.40				
PY	C	552890	05-Jul-2026	02718	Craig Jendrusch	WK	WK202627	.2	WK		597.12				
PY	C	552890	05-Jul-2026	02718	Craig Jendrusch	WK	WK202627	.05	WK		149.28				
PY	C	554212	12-Jul-2026	02718	Craig Jendrusch	WK	WK202628	.05	WK		149.28				
PY	C	554212	12-Jul-2026	02718	Craig Jendrusch	WK	WK202628	.2	WK		597.12				
PY	C	555912	19-Jul-2026	02718	Craig Jendrusch	WK	WK202629	.25	WK		746.40				
PY	C	557900	26-Jul-2026	02718	Craig Jendrusch	WK	WK202630	.25	WK		746.40				
PY	C	559199	02-Aug-2026	02718	Craig Jendrusch	WK	WK202631	.25	WK		746.40	Proj. Exec.	\$	2,985.60	✓
Labor TOTAL:								1.75		0.00	5,224.80			0.00	
Project Executive TOTAL:								1.75		0.00	5,224.80			0.00	

013100-009 Senior Project Manager

L Labor

PY	C	550126	21-Jun-2026	02844	Christian Cortes	WK	WK202625	1	WK		2,921.10				
PY	C	551944	28-Jun-2026	02844	Christian Cortes	WK	WK202626	1	WK		2,921.10				
PY	C	552890	05-Jul-2026	02844	Christian Cortes	WK	WK202627	.8	WK		2,336.88				
PY	C	552890	05-Jul-2026	02844	Christian Cortes	WK	WK202627	.2	WK		584.22				
PY	C	554212	12-Jul-2026	02844	Christian Cortes	WK	WK202628	1	WK		2,921.10				
PY	C	555912	19-Jul-2026	02844	Christian Cortes	WK	WK202629	1	WK		2,921.10				
PY	C	557900	26-Jul-2026	02844	Christian Cortes	WK	WK202630	.75	WK		2,190.83				
PY	C	557900	26-Jul-2026	02844	Christian Cortes	WK	WK202630	.25	WK		730.28				
PY	C	559199	02-Aug-2026	02844	Christian Cortes	WK	WK202631	1	WK		2,921.10	SPM	\$	11,684.41	✓
Labor TOTAL:								7		0.00	20,447.71			0.00	
Senior Project Manager TOTAL:								7		0.00	20,447.71			0.00	

013100-020 Assistant Project Manager

L Labor

PY	C	550126	21-Jun-2026	04538	Alexander Ragland	WK	WK202625	.98	WK	1,781.81		
PY	C	550126	21-Jun-2026	04538	Alexander Ragland	WK	WK202625	.03	WK	45.69		
PY	C	551944	28-Jun-2026	04538	Alexander Ragland	WK	WK202626	.9	WK	1,644.75		
PY	C	551944	28-Jun-2026	04538	Alexander Ragland	WK	WK202626	.1	WK	182.75		
PY	C	552890	05-Jul-2026	04538	Alexander Ragland	WK	WK202627	.8	WK	1,462.00		
PY	C	552890	05-Jul-2026	04538	Alexander Ragland	WK	WK202627	.2	WK	365.50		
PY	C	554212	12-Jul-2026	04538	Alexander Ragland	WK	WK202628	1	WK	1,827.50		
PY	C	555912	19-Jul-2026	04538	Alexander Ragland	WK	WK202629	.8	WK	1,462.00		
PY	C	555912	19-Jul-2026	04538	Alexander Ragland	WK	WK202629	.2	WK	365.50		
PY	C	557900	26-Jul-2026	04538	Alexander Ragland	WK	WK202630	1	WK	1,827.50		
PY	C	559199	02-Aug-2026	04538	Alexander Ragland	WK	WK202631	1	WK	1,827.50		
Labor TOTAL:								7.01		0.00	12,792.50	0.00
Assistant Project Manager TOTAL:								7.01		0.00	12,792.50	0.00
013100-030 Senior Superintendent												
L	Labor											
PY	C	550126	21-Jun-2026	00901	David Winkelmann	WK	WK202625	1	WK	2,959.85		
PY	C	551944	28-Jun-2026	00901	David Winkelmann	WK	WK202626	1	WK	2,959.85		
PY	C	552890	05-Jul-2026	00901	David Winkelmann	WK	WK202627	.8	WK	2,367.88		
PY	C	552890	05-Jul-2026	00901	David Winkelmann	WK	WK202627	.2	WK	591.97		
PY	C	554212	12-Jul-2026	00901	David Winkelmann	WK	WK202628	.2	WK	591.97		
PY	C	554212	12-Jul-2026	00901	David Winkelmann	WK	WK202628	.8	WK	2,367.88		
PY	C	555912	19-Jul-2026	00901	David Winkelmann	WK	WK202629	1	WK	2,959.85		
PY	C	557900	26-Jul-2026	00901	David Winkelmann	WK	WK202630	1	WK	2,959.85		
PY	C	559199	02-Aug-2026	00901	David Winkelmann	WK	WK202631	1	WK	2,959.85		
Labor TOTAL:								7		0.00	20,718.95	0.00
Senior Superintendent TOTAL:								7		0.00	20,718.95	0.00
013100-041 Assistant Superintendent												
L	Labor											
PY	C	550126	21-Jun-2026	04912	Joshua Rice	WK	WK202625	1	WK	1,472.90		
PY	C	550126	21-Jun-2026	04921	Oziel Padilla	WK	WK202625	1	WK	1,552.50		
PY	C	551944	28-Jun-2026	04912	Joshua Rice	WK	WK202626	1	WK	1,472.90		
PY	C	551944	28-Jun-2026	04921	Oziel Padilla	WK	WK202626	1	WK	1,552.50		
PY	C	552890	05-Jul-2026	04912	Joshua Rice	WK	WK202627	.8	WK	1,178.32		
PY	C	552890	05-Jul-2026	04912	Joshua Rice	WK	WK202627	.2	WK	294.58		
PY	C	552890	05-Jul-2026	04921	Oziel Padilla	WK	WK202627	.8	WK	1,242.00		
PY	C	552890	05-Jul-2026	04921	Oziel Padilla	WK	WK202627	.2	WK	310.50		
PY	C	554212	12-Jul-2026	04912	Joshua Rice	WK	WK202628	1	WK	1,472.90		
PY	C	554212	12-Jul-2026	04921	Oziel Padilla	WK	WK202628	.8	WK	1,242.00		
PY	C	554212	12-Jul-2026	04921	Oziel Padilla	WK	WK202628	.2	WK	310.50		
PY	C	555912	19-Jul-2026	04912	Joshua Rice	WK	WK202629	.8	WK	1,178.32		
PY	C	555912	19-Jul-2026	04912	Joshua Rice	WK	WK202629	.2	WK	294.58		
PY	C	555912	19-Jul-2026	04921	Oziel Padilla	WK	WK202629	1	WK	1,552.50		
PY	C	557900	26-Jul-2026	04912	Joshua Rice	WK	WK202630	1	WK	1,472.90		
PY	C	557900	26-Jul-2026	04921	Oziel Padilla	WK	WK202630	1	WK	1,552.50		
PY	C	559199	02-Aug-2026	04912	Joshua Rice	WK	WK202631	1	WK	1,472.90		

Reviewed by:
Michael Rogers, AGCM
8/6/2026

APM \$ 7,310.00 ✓

Ssuper \$ 11,839.40 ✓

PY	C	559199	02-Aug-2026	04921	Oziel Padilla	WK	WK202631	1	WK	1,552.50	ASUP	\$ 12,101.60	✓
Labor TOTAL:								14		0.00	21,177.80	0.00	
Assistant Superintendent TOTAL:								14		0.00	21,177.80	0.00	
013100-075 Project Coordinator													
L	Labor												
PY	C	550126	21-Jun-2026	00846	Holly Friesenhahn	WK	WK202625	.1	WK	128.70			
PY	C	550126	21-Jun-2026	00846	Holly Friesenhahn	WK	WK202625	.23	WK	289.59			
PY	C	551944	28-Jun-2026	00846	Holly Friesenhahn	WK	WK202626	.35	WK	450.47			
PY	C	552890	05-Jul-2026	00846	Holly Friesenhahn	WK	WK202627	.28	WK	353.94			
PY	C	552890	05-Jul-2026	00846	Holly Friesenhahn	WK	WK202627	.08	WK	96.53			
PY	C	554212	12-Jul-2026	00846	Holly Friesenhahn	WK	WK202628	.35	WK	450.47			
PY	C	555912	19-Jul-2026	00846	Holly Friesenhahn	WK	WK202629	.08	WK	96.53			
PY	C	555912	19-Jul-2026	00846	Holly Friesenhahn	WK	WK202629	.28	WK	353.94			
PY	C	557900	26-Jul-2026	00846	Holly Friesenhahn	WK	WK202630	.35	WK	450.47			
PY	C	559199	02-Aug-2026	00846	Holly Friesenhahn	WK	WK202631	.08	WK	96.53			
PY	C	559199	02-Aug-2026	00846	Holly Friesenhahn	WK	WK202631	.28	WK	353.94			
Labor TOTAL:								2.46		0.00	3,121.11	0.00	
Project Coordinator TOTAL:								2.46		0.00	3,121.11	0.00	
013100-090 Safety Manager													
L	Labor												
PY	C	550126	21-Jun-2026	04796	Domingo Perales	WK	WK202625	1	WK	1,689.30			
PY	C	551944	28-Jun-2026	04796	Domingo Perales	WK	WK202626	.4	WK	675.72			
PY	C	551944	28-Jun-2026	04796	Domingo Perales	WK	WK202626	.6	WK	1,013.58			
PY	C	552890	05-Jul-2026	04796	Domingo Perales	WK	WK202627	.8	WK	1,351.44			
PY	C	552890	05-Jul-2026	04796	Domingo Perales	WK	WK202627	.2	WK	337.86			
PY	C	554212	12-Jul-2026	04796	Domingo Perales	WK	WK202628	1	WK	1,689.30			
PY	C	555912	19-Jul-2026	04796	Domingo Perales	WK	WK202629	1	WK	1,689.30			
PY	C	557900	26-Jul-2026	04796	Domingo Perales	WK	WK202630	.2	WK	337.86			
PY	C	557900	26-Jul-2026	04796	Domingo Perales	WK	WK202630	.8	WK	1,351.44			
PY	C	559199	02-Aug-2026	04796	Domingo Perales	WK	WK202631	.6	WK	1,013.58			
PY	C	559199	02-Aug-2026	04796	Domingo Perales	WK	WK202631	.4	WK	675.72			
Labor TOTAL:								7		0.00	11,825.10	0.00	
Safety Manager TOTAL:								7		0.00	11,825.10	0.00	
013100-210 Vehicle Allowance													
O	Overhead												
JC	C	550809	30-Jun-2026		TRUCK ALLOWANCE		202623_emp_00901_David Winkelmann	40	NA	230.80			
JC	C	550809	30-Jun-2026		TRUCK ALLOWANCE		202623_emp_02844_Christian Cortes	40	NA	230.80			
JC	C	550809	30-Jun-2026		TRUCK ALLOWANCE		202623_emp_02718_Craig Jendrusch	10	NA	57.70			
JC	C	550809	30-Jun-2026		TRUCK ALLOWANCE		202623_emp_04538_Alexander Ragland	40	NA	230.80			
JC	C	550809	30-Jun-2026		TRUCK ALLOWANCE		202623_emp_04206_Alberto Santillana	2.5	NA	14.43			
JC	C	550814	30-Jun-2026		TRUCK ALLOWANCE		202624_emp_04206_Alberto Santillana	2	NA	11.54			
JC	C	550814	30-Jun-2026		TRUCK ALLOWANCE		202624_emp_04538_Alexander Ragland	40	NA	230.80			

JC	C	550814	30-Jun-2026	TRUCK ALLOWANCE	202624_emp_02718_Craig Jendrusch	10	NA	57.70
JC	C	550814	30-Jun-2026	TRUCK ALLOWANCE	202624_emp_02844_Christian Cortes	40	NA	230.80
JC	C	550814	30-Jun-2026	TRUCK ALLOWANCE	202624_emp_00901_David Winkelmann	40	NA	230.80
JC	C	550820	30-Jun-2026	TRUCK ALLOWANCE	202625_emp_02718_Craig Jendrusch	10	NA	57.70
JC	C	550820	30-Jun-2026	TRUCK ALLOWANCE	202625_emp_02844_Christian Cortes	40	NA	230.80
JC	C	550820	30-Jun-2026	TRUCK ALLOWANCE	202625_emp_04538_Alexander Ragland	40	NA	230.80
JC	C	550820	30-Jun-2026	TRUCK ALLOWANCE	202625_emp_04206_Alberto Santillana	2	NA	11.54
JC	C	550820	30-Jun-2026	TRUCK ALLOWANCE	202625_emp_00901_David Winkelmann	40	NA	230.80
JC	C	551991	30-Jun-2026	TRUCK ALLOWANCE	202626_emp_00901_David Winkelmann	40	NA	230.80
JC	C	551991	30-Jun-2026	TRUCK ALLOWANCE	202626_emp_04206_Alberto Santillana	2	NA	11.54
JC	C	551991	30-Jun-2026	TRUCK ALLOWANCE	202626_emp_02718_Craig Jendrusch	10	NA	57.70
JC	C	551991	30-Jun-2026	TRUCK ALLOWANCE	202626_emp_02844_Christian Cortes	40	NA	230.80
JC	C	551991	30-Jun-2026	TRUCK ALLOWANCE	202626_emp_04538_Alexander Ragland	40	NA	230.80
JC	C	555011	31-Jul-2026	TRUCK ALLOWANCE	202627_emp_04206_Alberto Santillana	2	NA	11.54
JC	C	555011	31-Jul-2026	TRUCK ALLOWANCE	202627_emp_04538_Alexander Ragland	40	NA	230.80
JC	C	555011	31-Jul-2026	TRUCK ALLOWANCE	202627_emp_02844_Christian Cortes	40	NA	230.80
JC	C	555011	31-Jul-2026	TRUCK ALLOWANCE	202627_emp_02718_Craig Jendrusch	10	NA	57.70
JC	C	555011	31-Jul-2026	TRUCK ALLOWANCE	202627_emp_00901_David Winkelmann	40	NA	230.80
JC	C	555050	31-Jul-2026	TRUCK ALLOWANCE	202628_emp_00901_David Winkelmann	40	NA	230.80
JC	C	555050	31-Jul-2026	TRUCK ALLOWANCE	202628_emp_02718_Craig Jendrusch	10	NA	57.70
JC	C	555050	31-Jul-2026	TRUCK ALLOWANCE	202628_emp_00996_Roger Hoffmann	2	NA	11.54
JC	C	555050	31-Jul-2026	TRUCK ALLOWANCE	202628_emp_04206_Alberto Santillana	2.5	NA	14.43
JC	C	555050	31-Jul-2026	TRUCK ALLOWANCE	202628_emp_04538_Alexander Ragland	40	NA	230.80
JC	C	555050	31-Jul-2026	TRUCK ALLOWANCE	202628_emp_02844_Christian Cortes	40	NA	230.80
JC	C	558157	31-Jul-2026	TRUCK ALLOWANCE	202629_emp_04538_Alexander Ragland	40	NA	230.80
JC	C	558157	31-Jul-2026	TRUCK ALLOWANCE	202629_emp_04206_Alberto Santillana	2.5	NA	14.43
JC	C	558157	31-Jul-2026	TRUCK ALLOWANCE	202629_emp_02844_Christian Cortes	40	NA	230.80
JC	C	558157	31-Jul-2026	TRUCK ALLOWANCE	202629_emp_00901_David Winkelmann	40	NA	230.80
JC	C	558157	31-Jul-2026	TRUCK ALLOWANCE	202629_emp_02718_Craig Jendrusch	10	NA	57.70
JC	C	558162	31-Jul-2026	TRUCK ALLOWANCE	202630_emp_04206_Alberto Santillana	1.5	NA	8.66
JC	C	558162	31-Jul-2026	TRUCK ALLOWANCE	202630_emp_04538_Alexander Ragland	40	NA	230.80
JC	C	558162	31-Jul-2026	TRUCK ALLOWANCE	202630_emp_02844_Christian Cortes	40	NA	230.80

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JC	C	558162	31-Jul-2026		TRUCK ALLOWANCE	202630_emp_00901_David Winkelmann	40	NA	230.80		
JC	C	558162	31-Jul-2026		TRUCK ALLOWANCE	202630_emp_02718_Craig Jendrusch	10	NA	57.70	Vehicle	\$ 3,061.00 ✓
Overhead TOTAL:							1059		0.00	6,110.45	0.00
Vehicle Allowance TOTAL:							1059		0.00	6,110.45	0.00
013100-230 Cell Allowance											
O	Overhead										
JC	C	550809	30-Jun-2026		CELL ALLOWANCE	202623_emp_04538_Alexander Ragland	40	NA	16.00		
JC	C	550809	30-Jun-2026		CELL ALLOWANCE	202623_emp_04206_Alberto Santillana	2.5	NA	1.00		
JC	C	550809	30-Jun-2026		CELL ALLOWANCE	202623_emp_02844_Christian Cortes	40	NA	16.00		
JC	C	550809	30-Jun-2026		CELL ALLOWANCE	202623_emp_02718_Craig Jendrusch	10	NA	4.00		
JC	C	550809	30-Jun-2026		CELL ALLOWANCE	202623_emp_00901_David Winkelmann	40	NA	16.00		
JC	C	550809	30-Jun-2026		CELL ALLOWANCE	202623_emp_04796_Domingo Perales	40	NA	16.00		
JC	C	550809	30-Jun-2026		CELL ALLOWANCE	202623_emp_04912_Joshua Rice	40	NA	16.00		
JC	C	550809	30-Jun-2026		CELL ALLOWANCE	202623_emp_04921_Oziel Padilla	40	NA	16.00		
JC	C	550814	30-Jun-2026		CELL ALLOWANCE	202624_emp_04206_Alberto Santillana	2	NA	0.80		
JC	C	550814	30-Jun-2026		CELL ALLOWANCE	202624_emp_04538_Alexander Ragland	40	NA	16.00		
JC	C	550814	30-Jun-2026		CELL ALLOWANCE	202624_emp_02844_Christian Cortes	40	NA	16.00		
JC	C	550814	30-Jun-2026		CELL ALLOWANCE	202624_emp_02718_Craig Jendrusch	10	NA	4.00		
JC	C	550814	30-Jun-2026		CELL ALLOWANCE	202624_emp_00901_David Winkelmann	40	NA	16.00		
JC	C	550814	30-Jun-2026		CELL ALLOWANCE	202624_emp_04796_Domingo Perales	40	NA	16.00		
JC	C	550814	30-Jun-2026		CELL ALLOWANCE	202624_emp_04912_Joshua Rice	40	NA	16.00		
JC	C	550814	30-Jun-2026		CELL ALLOWANCE	202624_emp_04921_Oziel Padilla	40	NA	16.00		
JC	C	550820	30-Jun-2026		CELL ALLOWANCE	202625_emp_04912_Joshua Rice	40	NA	16.00		
JC	C	550820	30-Jun-2026		CELL ALLOWANCE	202625_emp_04921_Oziel Padilla	40	NA	16.00		
JC	C	550820	30-Jun-2026		CELL ALLOWANCE	202625_emp_04796_Domingo Perales	40	NA	16.00		
JC	C	550820	30-Jun-2026		CELL ALLOWANCE	202625_emp_02718_Craig Jendrusch	10	NA	4.00		
JC	C	550820	30-Jun-2026		CELL ALLOWANCE	202625_emp_02844_Christian Cortes	40	NA	16.00		
JC	C	550820	30-Jun-2026		CELL ALLOWANCE	202625_emp_00901_David Winkelmann	40	NA	16.00		
JC	C	550820	30-Jun-2026		CELL ALLOWANCE	202625_emp_04538_Alexander Ragland	40	NA	16.00		
JC	C	550820	30-Jun-2026		CELL ALLOWANCE	202625_emp_04206_Alberto Santillana	2	NA	0.80		
JC	C	551991	30-Jun-2026		CELL ALLOWANCE	202626_emp_02718_Craig Jendrusch	10	NA	4.00		
JC	C	551991	30-Jun-2026		CELL ALLOWANCE	202626_emp_00901_David Winkelmann	40	NA	16.00		
JC	C	551991	30-Jun-2026		CELL ALLOWANCE	202626_emp_04796_Domingo Perales	40	NA	16.00		

JC	C	551991	30-Jun-2026	CELL ALLOWANCE	202626_emp_04912_Joshua Rice	40	NA	16.00
JC	C	551991	30-Jun-2026	CELL ALLOWANCE	202626_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	551991	30-Jun-2026	CELL ALLOWANCE	202626_emp_04206_Alberto Santillana	2	NA	0.80
JC	C	551991	30-Jun-2026	CELL ALLOWANCE	202626_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	551991	30-Jun-2026	CELL ALLOWANCE	202626_emp_02844_Christian Cortes	40	NA	16.00
JC	C	555011	31-Jul-2026	CELL ALLOWANCE	202627_emp_04912_Joshua Rice	40	NA	16.00
JC	C	555011	31-Jul-2026	CELL ALLOWANCE	202627_emp_04796_Domingo Perales	40	NA	16.00
JC	C	555011	31-Jul-2026	CELL ALLOWANCE	202627_emp_00901_David Winkelmann	40	NA	16.00
JC	C	555011	31-Jul-2026	CELL ALLOWANCE	202627_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	555011	31-Jul-2026	CELL ALLOWANCE	202627_emp_02844_Christian Cortes	40	NA	16.00
JC	C	555011	31-Jul-2026	CELL ALLOWANCE	202627_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	555011	31-Jul-2026	CELL ALLOWANCE	202627_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	555011	31-Jul-2026	CELL ALLOWANCE	202627_emp_04206_Alberto Santillana	2	NA	0.80
JC	C	555050	31-Jul-2026	CELL ALLOWANCE	202628_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	555050	31-Jul-2026	CELL ALLOWANCE	202628_emp_00996_Roger Hoffmann	2	NA	0.80
JC	C	555050	31-Jul-2026	CELL ALLOWANCE	202628_emp_04206_Alberto Santillana	2.5	NA	1.00
JC	C	555050	31-Jul-2026	CELL ALLOWANCE	202628_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	555050	31-Jul-2026	CELL ALLOWANCE	202628_emp_02844_Christian Cortes	40	NA	16.00
JC	C	555050	31-Jul-2026	CELL ALLOWANCE	202628_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	555050	31-Jul-2026	CELL ALLOWANCE	202628_emp_00901_David Winkelmann	40	NA	16.00
JC	C	555050	31-Jul-2026	CELL ALLOWANCE	202628_emp_04796_Domingo Perales	40	NA	16.00
JC	C	555050	31-Jul-2026	CELL ALLOWANCE	202628_emp_04912_Joshua Rice	40	NA	16.00
JC	C	558157	31-Jul-2026	CELL ALLOWANCE	202629_emp_04796_Domingo Perales	40	NA	16.00
JC	C	558157	31-Jul-2026	CELL ALLOWANCE	202629_emp_04912_Joshua Rice	40	NA	16.00
JC	C	558157	31-Jul-2026	CELL ALLOWANCE	202629_emp_00901_David Winkelmann	40	NA	16.00
JC	C	558157	31-Jul-2026	CELL ALLOWANCE	202629_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	558157	31-Jul-2026	CELL ALLOWANCE	202629_emp_02844_Christian Cortes	40	NA	16.00
JC	C	558157	31-Jul-2026	CELL ALLOWANCE	202629_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	558157	31-Jul-2026	CELL ALLOWANCE	202629_emp_04206_Alberto Santillana	2.5	NA	1.00
JC	C	558157	31-Jul-2026	CELL ALLOWANCE	202629_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	558162	31-Jul-2026	CELL ALLOWANCE	202630_emp_04796_Domingo Perales	40	NA	16.00
JC	C	558162	31-Jul-2026	CELL ALLOWANCE	202630_emp_04912_Joshua Rice	40	NA	16.00

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JC	C	558162	31-Jul-2026			CELL ALLOWANCE	202630_emp_04921_Oziel Padilla	40	NA		16.00			
JC	C	558162	31-Jul-2026			CELL ALLOWANCE	202630_emp_04206_Alberto Santillana	1.5	NA		0.60			
JC	C	558162	31-Jul-2026			CELL ALLOWANCE	202630_emp_04538_Alexander Ragland	40	NA		16.00			
JC	C	558162	31-Jul-2026			CELL ALLOWANCE	202630_emp_02718_Craig Jendrusch	10	NA		4.00			
JC	C	558162	31-Jul-2026			CELL ALLOWANCE	202630_emp_02844_Christian Cortes	40	NA		16.00			
JC	C	558162	31-Jul-2026			CELL ALLOWANCE	202630_emp_00901_David Winkelmann	40	NA		16.00		Cell	
Overhead TOTAL:								2019		0.00	807.60		\$	404.20 ✓
Cell Allowance TOTAL:								2019		0.00	807.60			
013233-000 Photography - Aerial														
M		Material												
JC	C	556916	10-Jul-2026			AERIAL PHOTOGRAPHY	July 2026 Aerial Photography		NA		400.00		Drone	
Material TOTAL:								0		0.00	400.00		\$	400.00 ✓
Photography - Aerial TOTAL:								0		0.00	400.00			
013500-030 Safety/First Aid														
O		Overhead												
AP	C	553340	09-Jul-2026	A4CO01	A4 Construction Supply LLC	4359	For Safety & First Aid		\$		454.65			
AP	C	553349	09-Jul-2026	WHCA02	White Cap, LP	50037637137	For Safety & First Aid		\$		381.07		Safety	\$ 835.72 ✓
Overhead TOTAL:								0		0.00	835.72			
Safety/First Aid TOTAL:								0		0.00	835.72			
015070-000 Storage Trailers														
O		Overhead												
EM	C	551886	30-Jun-2026	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60			
EM	C	558646	31-Jul-2026	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60		Storage	\$ 165.60 ✓
Overhead TOTAL:								56		0.00	331.20			
Storage Trailers TOTAL:								56		0.00	331.20			
015200-000 Field Office & Trailers														
M		Material												
EM	C	551886	30-Jun-2026	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00			
EM	C	558646	31-Jul-2026	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00		Trailer	\$ 1,100.00 ✓
Material TOTAL:								56		0.00	2,200.00			
Field Office & Trailers TOTAL:								56		0.00	2,200.00			
015200-100 Field Office Equipment														
M		Material												
AP	C	553343	09-Jul-2026	KNOF01	Knight Office Solutions	1181421	For Field Office Equipment & Copier		\$		38.11			
AP	C	556261	22-Jul-2026	KNOF01	Knight Office Solutions	1190689	For Field Office Equipment & Copier		\$		31.75			
EM	C	551886	30-Jun-2026	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00			
EM	C	558646	31-Jul-2026	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00			
EM	C	558646	31-Jul-2026	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00		Office Equip	\$ 869.86 ✓
Material TOTAL:								84		0.00	1,269.86			
Field Office Equipment TOTAL:								84		0.00	1,269.86			

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015200-110 Computers & Software									
O	Overhead								
JC	C	550809	30-Jun-2026	IT BILLING	202623_emp_02844_Christian Cortes	40	NA	180.00	Reviewed by: Michael Rogers, AGCM 8/6/2026
JC	C	550809	30-Jun-2026	IT BILLING	202623_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	550809	30-Jun-2026	IT BILLING	202623_emp_04796_Domingo Perales	40	NA	180.00	
JC	C	550809	30-Jun-2026	IT BILLING	202623_emp_02718_Craig Jendrusch	10	NA	45.00	
JC	C	550809	30-Jun-2026	IT BILLING	202623_emp_00846_Holly Friesenhahn	12	NA	54.00	
JC	C	550809	30-Jun-2026	IT BILLING	202623_emp_04912_Joshua Rice	40	NA	180.00	
JC	C	550809	30-Jun-2026	IT BILLING	202623_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	550809	30-Jun-2026	IT BILLING	202623_emp_04206_Alberto Santillana	2.5	NA	11.25	
JC	C	550809	30-Jun-2026	IT BILLING	202623_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	550814	30-Jun-2026	IT BILLING	202624_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	550814	30-Jun-2026	IT BILLING	202624_emp_04912_Joshua Rice	40	NA	180.00	
JC	C	550814	30-Jun-2026	IT BILLING	202624_emp_00846_Holly Friesenhahn	12	NA	54.00	
JC	C	550814	30-Jun-2026	IT BILLING	202624_emp_04796_Domingo Perales	40	NA	180.00	
JC	C	550814	30-Jun-2026	IT BILLING	202624_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	550814	30-Jun-2026	IT BILLING	202624_emp_02718_Craig Jendrusch	10	NA	45.00	
JC	C	550814	30-Jun-2026	IT BILLING	202624_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	550814	30-Jun-2026	IT BILLING	202624_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	550814	30-Jun-2026	IT BILLING	202624_emp_04206_Alberto Santillana	2	NA	9.00	
JC	C	550820	30-Jun-2026	IT BILLING	202625_emp_00846_Holly Friesenhahn	13	NA	58.50	
JC	C	550820	30-Jun-2026	IT BILLING	202625_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	550820	30-Jun-2026	IT BILLING	202625_emp_04796_Domingo Perales	40	NA	180.00	
JC	C	550820	30-Jun-2026	IT BILLING	202625_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	550820	30-Jun-2026	IT BILLING	202625_emp_04912_Joshua Rice	40	NA	180.00	
JC	C	550820	30-Jun-2026	IT BILLING	202625_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	550820	30-Jun-2026	IT BILLING	202625_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	550820	30-Jun-2026	IT BILLING	202625_emp_04206_Alberto Santillana	2	NA	9.00	
JC	C	550820	30-Jun-2026	IT BILLING	202625_emp_02718_Craig Jendrusch	10	NA	45.00	
JC	C	551991	30-Jun-2026	IT BILLING	202626_emp_04912_Joshua Rice	40	NA	180.00	
JC	C	551991	30-Jun-2026	IT BILLING	202626_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	551991	30-Jun-2026	IT BILLING	202626_emp_04796_Domingo Perales	40	NA	180.00	
JC	C	551991	30-Jun-2026	IT BILLING	202626_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	551991	30-Jun-2026	IT BILLING	202626_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	551991	30-Jun-2026	IT BILLING	202626_emp_04206_Alberto Santillana	2	NA	9.00	
JC	C	551991	30-Jun-2026	IT BILLING	202626_emp_00846_Holly Friesenhahn	14	NA	63.00	
JC	C	551991	30-Jun-2026	IT BILLING	202626_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	551991	30-Jun-2026	IT BILLING	202626_emp_02718_Craig Jendrusch	10	NA	45.00	
JC	C	555011	31-Jul-2026	IT BILLING	202627_emp_04206_Alberto Santillana	2	NA	9.00	
JC	C	555011	31-Jul-2026	IT BILLING	202627_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	555011	31-Jul-2026	IT BILLING	202627_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	555011	31-Jul-2026	IT BILLING	202627_emp_02718_Craig Jendrusch	10	NA	45.00	
JC	C	555011	31-Jul-2026	IT BILLING	202627_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	555011	31-Jul-2026	IT BILLING	202627_emp_04796_Domingo Perales	40	NA	180.00	
JC	C	555011	31-Jul-2026	IT BILLING	202627_emp_00846_Holly Friesenhahn	14	NA	63.00	
JC	C	555011	31-Jul-2026	IT BILLING	202627_emp_00846_Holly Friesenhahn	14	NA	63.00	

JC	C	555011	31-Jul-2026		IT BILLING	202627_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	555011	31-Jul-2026		IT BILLING	202627_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_02844_Christian Cortes	40	NA		180.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_02718_Craig Jendrusch	10	NA		45.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_04796_Domingo Perales	40	NA		180.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_00846_Holly Friesenhahn	14	NA		63.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_00996_Roger Hoffmann	2	NA		9.00		
JC	C	555050	31-Jul-2026		IT BILLING	202628_emp_04206_Alberto Santillana	2.5	NA		11.25		
JC	C	558157	31-Jul-2026		IT BILLING	202629_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	558157	31-Jul-2026		IT BILLING	202629_emp_04206_Alberto Santillana	2.5	NA		11.25		
JC	C	558157	31-Jul-2026		IT BILLING	202629_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	558157	31-Jul-2026		IT BILLING	202629_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	558157	31-Jul-2026		IT BILLING	202629_emp_02844_Christian Cortes	40	NA		180.00		
JC	C	558157	31-Jul-2026		IT BILLING	202629_emp_04796_Domingo Perales	40	NA		180.00		
JC	C	558157	31-Jul-2026		IT BILLING	202629_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	558157	31-Jul-2026		IT BILLING	202629_emp_02718_Craig Jendrusch	10	NA		45.00		
JC	C	558157	31-Jul-2026		IT BILLING	202629_emp_00846_Holly Friesenhahn	14	NA		63.00		
JC	C	558162	31-Jul-2026		IT BILLING	202630_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	558162	31-Jul-2026		IT BILLING	202630_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	558162	31-Jul-2026		IT BILLING	202630_emp_00846_Holly Friesenhahn	14	NA		63.00		
JC	C	558162	31-Jul-2026		IT BILLING	202630_emp_04796_Domingo Perales	40	NA		180.00		
JC	C	558162	31-Jul-2026		IT BILLING	202630_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	558162	31-Jul-2026		IT BILLING	202630_emp_02718_Craig Jendrusch	10	NA		45.00		
JC	C	558162	31-Jul-2026		IT BILLING	202630_emp_02844_Christian Cortes	40	NA		180.00		
JC	C	558162	31-Jul-2026		IT BILLING	202630_emp_04206_Alberto Santillana	1.5	NA		6.75		
JC	C	558162	31-Jul-2026		IT BILLING	202630_emp_04538_Alexander Ragland	40	NA		180.00		
Overhead TOTAL:								2126	0.00	9,567.00	0.00	
Computers & Software TOTAL:								2126	0.00	9,567.00	0.00	
015200-210 Office Supplies												
M Material												
AP	C	553340	09-Jul-2026	AM03	Amazon Capital Services	1MG4-9NYL-4WQL	For Office Supplies		\$		50.74	
AP	C	553340	09-Jul-2026	AM03	Amazon Capital Services	1LLK-C11J-XGVX	For Office Supplies		\$		76.95	
AP	C	553344	09-Jul-2026	HODE02	HOME DEPOT Credit Services	0032439	For Office Supplies		\$		14.91	
AP	C	556259	22-Jul-2026	AM03	Amazon Capital Services	1TDV-TVTP-QKNT	For Office Supplies		\$		17.30	
AP	C	556260	22-Jul-2026	HODE02	HOME DEPOT Credit Services	6050847	For Office Supplies		\$		39.53	Office Supp.
Material TOTAL:								0	0.00	199.43	0.00	
Office Supplies TOTAL:								0	0.00	199.43	0.00	
015200-230 Drinking Water												
O Overhead												

Reviewed by:
Michael Rogers, AGCM
8/6/2026

Computers \$ 4,799.25 ✓

Office Supp. \$ 199.43 ✓

AP	C	553340	09-Jul-2026	A4CO01	A4 Construction Supply LLC	4359	For Drinking Water	\$		5.29			
AP	C	553349	09-Jul-2026	WHCA02	White Cap, LP	50037637137	For Drinking Water	\$		155.10			
AP	C	556259	22-Jul-2026	A4CO01	A4 Construction Supply LLC	4420	For Drinking Water	\$		227.79			
AP	C	558301	29-Jul-2026	A4CO01	A4 Construction Supply LLC	4533	For Drinking Water	\$		211.60	Water		
Overhead TOTAL:								0	0.00	599.78	0.00	\$	599.78 ✓
Drinking Water TOTAL:								0	0.00	599.78	0.00		
015813-000 Temporary Project Signage													
M		Material											
AP	C	553347	09-Jul-2026	THRE02	Thomas Printworks	000582621	For Beam Signing Event	\$		151.60	Proj. Sign		
Material TOTAL:								0	0.00	151.60	0.00	\$	151.60 ✓
Temporary Project Signage TOTAL:								0	0.00	151.60	0.00		
017839-000 Record Docs													
O		Overhead											
AP	C	556259	22-Jul-2026	AM03	Amazon Capital Services	1T14-GNTN-1DVK	For Record Docs - Frames for CofOs	\$		23.37	Rec. Docs.		
Overhead TOTAL:								0	0.00	23.37	0.00	\$	23.37 ✓
Record Docs TOTAL:								0	0.00	23.37	0.00		
General Conditions TOTAL:								5446.22	0.00	117,803.98	0.00		
600000 Overhead													
600000-000 Payroll Taxes & Insurance - 40%													
L		Labor											
PY	C	550648	21-Jun-2026	00846	Holly Friesenhahn	WK	Weekly202625	WK		167.32			
PY	C	550648	21-Jun-2026	00901	David Winkelmann	WK	Weekly202625	WK		1,183.94			
PY	C	550648	21-Jun-2026	02718	Craig Jendrusch	WK	Weekly202625	WK		298.56			
PY	C	550648	21-Jun-2026	02844	Christian Cortes	WK	Weekly202625	WK		1,168.46			
PY	C	550648	21-Jun-2026	04538	Alexander Ragland	WK	Weekly202625	WK		731.00			
PY	C	550648	21-Jun-2026	04796	Domingo Perales	WK	Weekly202625	WK		675.72			
PY	C	550648	21-Jun-2026	04912	Joshua Rice	WK	Weekly202625	WK		589.16			
PY	C	550648	21-Jun-2026	04921	Oziel Padilla	WK	Weekly202625	WK		621.00			
PY	C	552019	28-Jun-2026	00846	Holly Friesenhahn	WK	Weekly202626	WK		162.78			
PY	C	552019	28-Jun-2026	00901	David Winkelmann	WK	Weekly202626	WK		1,183.94			
PY	C	552019	28-Jun-2026	02718	Craig Jendrusch	WK	Weekly202626	WK		276.38			
PY	C	552019	28-Jun-2026	02844	Christian Cortes	WK	Weekly202626	WK		1,168.44			
PY	C	552019	28-Jun-2026	04538	Alexander Ragland	WK	Weekly202626	WK		731.00			
PY	C	552019	28-Jun-2026	04796	Domingo Perales	WK	Weekly202626	WK		675.72			
PY	C	552019	28-Jun-2026	04912	Joshua Rice	WK	Weekly202626	WK		589.16			
PY	C	552019	28-Jun-2026	04921	Oziel Padilla	WK	Weekly202626	WK		621.00			
PY	C	553088	05-Jul-2026	00846	Holly Friesenhahn	WK	Weekly202627	WK		162.78			
PY	C	553088	05-Jul-2026	00901	David Winkelmann	WK	Weekly202627	WK		1,183.94			
PY	C	553088	05-Jul-2026	02718	Craig Jendrusch	WK	Weekly202627	WK		276.38			
PY	C	553088	05-Jul-2026	02844	Christian Cortes	WK	Weekly202627	WK		1,168.44			
PY	C	553088	05-Jul-2026	04538	Alexander Ragland	WK	Weekly202627	WK		731.00			
PY	C	553088	05-Jul-2026	04796	Domingo Perales	WK	Weekly202627	WK		675.72			
PY	C	553088	05-Jul-2026	04912	Joshua Rice	WK	Weekly202627	WK		589.16			

Reviewed by:
Michael Rogers, AGCM
8/6/2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 023 

Period To: 8/02/2026

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)		
General Conditions Budget	\$ 2,434,417		
Total Invoices to Date	\$ 1,604,342.44	65.9025318998%	Total %
Deducts from last Billing:	\$ 1,524,989.08	100.00%	PKG 1 %
		39.22%	PKG 2 %
Total Amount Billed this Month:	\$ 79,353.36 		

General Notes:

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Construction Management Staff - Transportation		
Billed Previously		
Oct-24	See Transaction Report 10/30/24	Batch 437476 \$ 3,231.00
Nov-24	See Transaction Report 11/26/24	Batch 442595 \$ 1,846.40
Dec-24	See Transaction Report 1/02/25	Batch 452525 \$ 3,946.68
Jan-25	See Transaction Report 1/29/25	Batch 452897 \$ 461.60
Feb-25	See Transaction Report 3/4/2025	Batch 462797 - 2/28/2025 \$ 4,292.88
Mar-25	See transaction report dated 4/2/2025	Batch 478637 \$ 2,723.44
May-25	See transaction report dates 6/4/2025	Batch 479307 \$ 2,746.52
Jun-25	See transaction report dates	Batch 485727 \$ 2,734.98
Jul-25	See transaction report dates	Batch 491703 \$ 2,100.28
Aug-25	See transaction report dates	Batch 498016 \$ 2,717.67
Sep-25	See transaction report dates	503357 \$ 2,261.84
Nov-25	See transaction report dates	511805 \$ 4,333.27
Dec-25	See transaction report dates	Batch 516592 \$ 2,492.64
Oct-24	See Transaction Report 10/30/24	Missed Cost: Batch 437476 \$ 0.20
Jun-25	See transaction report 6/30/25	Missed Cost Batches 482698-485727 \$ 1,615.60
Jan-26	See transaction report dates	Batch 519056-523746 \$ 3,819.74
Feb-26	See transaction report dates	Batch 525623-528032 \$ 2,377.24
Mar-26	See transaction report dates	Batch 531039-534317 \$ 2,685.94
Apr-26	See transaction report dates	Batch 536551-539747 \$ 2,815.73
May-26	See transaction report dates	Batch 541883-545995 \$ 3,808.21
Jun-26	See transaction report dates	Batch 550809-551991 \$ 3,049.45
Amount Billed this Month:		
Jul-26	See transaction report dates	Batch 555011-558162  \$ 3,061.00 
Construction Management Staff - Labor & PTI		
Billed Previously		
Oct-24	See Transaction Report 10/29/2024	WK202433-20244; PTI WK202433-202443 \$ 115,950.00
Nov-24	See Transaction Report 11/26/2024	WK202445-202447; PTI WK202445-202447 \$ 34,398.84
Dec-24	See Transaction Report 1/02/25	WK202449-202453; PTI WK202449-202453 \$ 57,222.35
Jan-25	See Transaction Report 1/29/25	WK20251-20254; PTI WK20251-20254 \$ 47,403.58
Feb-25	See Transaction Report 3/4/2025	WK20255-20258; PTI WK20255-20258 \$ 54,376.84
Mar-25	See transaction report dated 4/2/2025	WK20259-202513; PTI WK20259-202513 \$ 68,833.87
Apr-25	See Transaction Report dated 5/2/2025	Batch - 474307 \$ 53,621.52
May-25	See transaction report dates 6/4/2025	WK202518-202522; PTI WK202518-202522 \$ 67,789.66
Jun-25	See transaction report dates	Batch 485983 \$ 64,565.01
Jul-25	See transaction report dates	WK202527-202530; PTI WK202527-202530 \$ 61,186.60
Aug-25	See transaction report dates	Batch 498024 \$ 77,458.45
Sep-25	See transaction report dates	WK202539 \$ 63,029.92
Oct-25	See transaction report dates	WK202542 \$ 48,080.14
Nov-25	See transaction report dates	WK202547 \$ 81,744.90
Dec-25	See transaction report dates	WK202548-WK202552 \$ 86,307.29
Dec-25	See transaction report dates	Missed Cost: Holly F. WK202548 \$ 155.45
Oct-24	See Transaction Report 10/29/2024	Missed Cost: WK202433-20244; PTI WK202433-43 \$ 0.54
Oct-24	See transaction report dates	Missed Cost: PTI WK202444 \$ 3,276.08
Nov-24	See transaction report dates	Missed Cost: WK202448; PTI WK202448 \$ 11,466.28
Apr-25	See Transaction Report dated 5/2/2025	Cost Correction: Batch - 474307 \$ (1,615.60)
Jun-25	See transaction report dates	Cost Correction: Batch 485983 \$ (4,589.93)
Sep-25	See transaction report dates	Cost Correction: Alicia Marquez (Batch 499278) \$ (110.53)
Jan-26	See transaction report dates	WK20261-20264; PTI WK20261-20264 \$ 69,640.56
Feb-26	See transaction report dates	WK20265-20269; PTI WK20265-20269 \$ 86,994.00
Mar-26	See transaction report dates	WK202610-13; PTI WK202610-13 \$ 71,642.19
Apr-26	See transaction report dates	WK202614-17; PTI WK202614-17 \$ 67,857.53
May-26	See transaction report dates	WK202618-22; PTI WK202618-22 \$ 92,614.87
Jun-26	See transaction report dates	WK202623-27; PTI WK202623-26 \$ 89,627.36
Amount Billed this Month:		
Jul-26	See transaction report dates	WK202628-31; PTI WK202627-30  \$ 76,292.36 

Reviewed by:
Michael Rogers, AGCM
8/6/2026

[illegible]

Grand Total \$ 98,093.24

La Vernia ISD 2023 Bond Projects

General Conditions Documentation

Application Payment No. 023 

Period To: 8/02/2026

Reimbursable Line Item	Cell Allowance		
General Conditions Budget	\$ 13,259.00		
Total Invoices to Date	\$ 8,314.60	62.70910325%	Total %
Deducts from last Billing:	\$ 7,910.40	100.00%	PKG 1 %
		32.88%	PKG 2 %
Total Amount Billed this Month:	\$ 404.20		

General Notes:

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Cell Phones				
Billed Previously				
See Transaction Report 10/30/24 - 3:18PM	Cell Allowance	Batch 437476		\$ 354.80
See Transaction Report 11/26/24 - 10:13AM	Cell Allowance	Batch 442595		\$ 256.00
See Transaction Report 1/2/2025	Cell Allowance	Batch 452525		\$ 529.60
See Transaction Report 1/29/2025	Cell Allowance	Batch 452897		\$ 64.00
See Transaction Report 3/4/2025	Cell Allowance	Batch 462797		\$ 553.60
See Transaction Report 4/2/2025	Cell Allowance	Batch 468737		\$ 348.80
See Transaction Report 5.2.2025	Cell Allowance	Batch 473213		\$ 208.00
See Transaction Report	Cell Allowance	Batch 479307		\$ 350.40
See Transaction Report	Cell Allowance	Batch 485727		\$ 426.40
See Transaction Report	Cell Allowance	Batch 491765		\$ 337.60
See Transaction Report	Cell Allowance	Batch 498016		\$ 428.40
See Transaction Report	Cell Allowance	Batch 503357		\$ 348.80
See Transaction Report	Cell Allowance	Batch 511805		\$ 636.40
See Transaction Report	Cell Allowance	Batch 516592		\$ 364.80
See Transaction Report	Cell Allowance	Batch 519056-523746		\$ 562.40
See Transaction Report	Cell Allowance	Batch 525623-528032		\$ 387.20
See Transaction Report	Cell Allowance	Batch 531039-534317		\$ 506.60
See Transaction Report	Cell Allowance	Batch 536551-539747		\$ 355.20
See Transaction Report	Cell Allowance	Batch 541883-545995		\$ 488.00
See Transaction Report	Cell Allowance	Batch 550809-551991		\$ 403.40
Amount Billed this Month:				
See Transaction Report	Cell Allowance	Batch 555011-558162		\$ 404.20
			Billed this Month - Sub Total	\$ 404.20 
			Grand Total	\$ 8,314.60

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 023 

Period To: 8/02/2026

Reimbursable Line Item	Field Offices and Trailers
General Conditions Budget	\$ 114,338.00
Total Invoices to Date	\$ 36,338.93
Deducts from last Billing:	\$ 35,238.93

Total Amount Billed this Month: \$ 1,100.00 

General Notes:
Refer to transaction reports for Posted Dates

31.78202% Total %
100.00% PKG 1 %
9.84% PKG 2 %

Reference/Invoice No.	Description		Amount
Field Office & Trailers			
Billed Previously			
50027925834	White Cap, LP	4 X100' ORANGE WARNING BARRIER FENCE 6ea	\$ 324.26
8971923	HOME DEPOT Credit Services	For trailers	\$ 817.66
1501836	HOME DEPOT Credit Services	Field Office Trailers	\$ 541.30
8522231	HOME DEPOT Credit Services	For trailers	\$ 117.04
7502284	HOME DEPOT Credit Services	3 IN. PVC DVW 90 - DEGREE LONG TURN SP	\$ 36.06
126864	Tex-San Site Services	Holding Tank Service	\$ 863.30
1579-9	The Sherwin-Williams Co	For Trailers	\$ 237.85
237813603-001	United Rentals (North America)	Field Office Trailers	\$ 1,575.58
130083028	Allen & Allen Company	Treated 1x4s for trailer access decking	\$ 287.01
6516738	HOME DEPOT Credit Services	Paint supplies for job trailers	\$ 81.56
0613-3	The Sherwin-Williams Co	Paint trailer walls & ceilings	\$ 237.85
11473	Four Seasons Disposal LLC	Dumpster	\$ 113.00
1533606	HOME DEPOT Credit Services	Material for Trailer Deck Roof	\$ 170.58
Transaction Report 10/31/2024 1:22	BC Invoice	J/E from Mobilization - Aug	\$ 1,100.00
Transaction Report 10/31/2024 1:23	BC Invoice	J/E from Mobilization - Sept	\$ 1,100.00
9534718	HOME DEPOT Credit Services	Hoses & Weed Whacker Line	\$ 86.24
199441	Team Mechanical of Texas LLC	Service of AC Unit for GC Trailer	\$ 238.15
50028766095	White Cap, LP	Boot Brush for Office Trailer	\$ 347.45
15177	Four Seasons Disposal LLC	Trash Dumpster	\$ 615.85
448189 30-Nov-2024	BC7828	Office Trailer 14X70	\$ 1,100.00
6020211	HOME DEPOT Credit Services	For GC Trailer	\$ 102.60
6512452	HOME DEPOT Credit Services	For GC Trailer	\$ 268.24
Charge Through 1/28/25	BC7828	Office Trailer 14x70	\$ 1,100.00
Charge Through 2/25/25	BC7828	Office Trailer 14x70	\$ 1,100.00
20390	Four Seasons Disposal LLC	Dumpster for trailer(s)	\$ 615.85
Charge Through 3/25/2025	45717	Office Trailer 14x70	\$ 1,100.00
21836	Four Seasons LLL	463695 Dumpster for trailer(s)	\$ 615.85
Charge Through 4/25/2025	474274	Office Trailer 14x70	\$ 1,100.00
5/31/2025	Autocharge	Office Trailer 14x70	\$ 1,100.00
6/30/205	Autocharge	485408 Office Trailer 14x70	\$ 1,100.00
29029	Four Seasons Disposal LLC	483318 Dumpsters for Trailers	\$ 559.35
28789	Four Seasons Disposal LLC	483318 Dumpsters for Trailers	\$ 1,467.30
27872	Four Seasons Disposal LLC	483645 Dumpsters for Trailers	\$ 339.00
492049	BC Invoice July 2025	Office Trailer 14x70	\$ 1,100.00
497737	8/1/2025 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
497737	8/1/2025 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
503369	9/1/2025 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
509067	10/1/2025 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
513882	12/1/2025 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
518829	12/31/2025 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
523871	1/30/2026 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
17450	Four Seasons Disposal LLC	Missed Cost Dec. 2024: Dumpster for trailer(s)	\$ 70.00
19189	Four Seasons Disposal LLC	Missed Cost Jan. 2025: Dumpster for trailer(s)	\$ 310.00
528664	2/28/2026 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
534258	3/31/2026 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
539984	4/30/2026 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
545401	5/31/2026 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
551886	6/30/2026 - BC Invoice	Office Trailer 14X70	\$ 1,100.00
Amount Billed this Month:			
558646	7/31/2026 - BC Invoice 	Office Trailer 14X70	\$ 1,100.00
		Billed this Month - Sub Total	\$ 1,100.00 

Grand Total \$ 36,338.93

Equipment Charges
July - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
8/6/2026

Job#: 231091-100 ✓

Job Name: La Vernia ISD 2023 Bond Projects GC

PM: Christian Cortes

Superintendent: David Winkelmann

Assistant PM:

Senior PM: James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	07/15/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	08/09/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	07/12/26
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	07/14/26 ✓
Total		\$ 2,065.60			

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

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

Application Payment No. 023 

Period To: 8/02/2026
0

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

Storage Trailers
\$ 7,936.00
\$ 7,458.80
\$ 7,293.20

93.98690% Total %
100.00000% PKG 1 %
89.17690% PKG 2 %

Total Amount Billed this Month: \$ 165.60 

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No. Billed Previously		Description	Amount
Storage Trailers			
BC Invoice 177315	See Transaction Report from 10/30/2024	CONEX 40' HI-CUBE	\$ 165.60
BC Invoice 177315	See Transaction Report from 10/30/2024	TRANSPORTATION	\$ 350.00
BC Invoice 177315	See Transaction Report from 10/30/2024	TRANSPORTATION	\$ 3,300.00
BC Invoice 177315	See Transaction Report from 10/30/2024	CONEX 40' HI-CUBE	\$ 165.60
448189 - 30-Nov-2024 185141	JE Posted on 1/14/2025	Conex 40' Hi-cube	\$ 165.60
Charge Through 1/29/25	See Transaction Report	Conex 40' Hi-cube	\$ 165.60
Charge Through 2/26/25	See Transaction Report	Conex 40' Hi-cube	\$ 165.60
Charge through 3/26/2025	March 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
Charge through 4/26/2025	April 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
Charge through May 2025	May 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
Charge through June 2025	June 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
45869	July 2025 - BC Invoice	Conex 40' Hi Cube	\$ 165.60
45900	August 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
45900	August 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
9/30/2025	September 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
10/31/2025	October 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
12/1/2025	November 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
12/31/2025	December 2025 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
1/31/2026	January 2026 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
2/28/2026	February 2026 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
3/31/2026	March 2026 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
	April 2026 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
545401	May 2026 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
551886	June 2026 - BC Invoice	Conex 40' Hi-cube	\$ 165.60
Amount Billed this Month:			
558646	July 2026 - BC Invoice 	Conex 40' Hi-cube	\$ 165.60 

Total \$ 7,458.80

Equipment Charges
July - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
8/6/2026

Job#: 231091-100

Job Name: La Vernia ISD 2023 Bond Projects GC

PM: Christian Cortes

Superintendent: David Winkelmann

Assistant PM:

Senior PM: James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	07/15/26 ✓
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	08/09/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	07/12/26
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	07/14/26
Total		\$ 2,065.60			

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

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

Application Payment No. 023 

Period To: 8/02/2026

Reimbursable Line Item	OFFICE SUPPLIES	
General Conditions Budget	\$ 4,996.15	
Total Invoices to Date	\$ 4,077.05	81.6038%
Deducts from last Billing:	\$ 3,877.62	

Total Amount Billed this Month: \$ 199.43 

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Office Supplies		
Billed Previously		
5527336-0	Gateway Printing & Office Supp	Surge Protectors \$ 78.83
5527168-0	Gateway Printing & Office Supp	Hole Punch, Staplers, Markers, Paper, Command Strips \$ 581.10
5527168-1	Gateway Printing & Office Supp	Command Strip Refills \$ 14.09
1531677	HOME DEPOT Credit Services	6 Outlet Power Strip 4' \$ 25.59
0551881	HOME DEPOT Credit Services	Towels, (1) 5 tier rack, odor absorber \$ 181.90
5531010-0	Gateway Printing & Office Supp	Tac-Board for Christian's office \$ 40.00
1533606	HOME DEPOT Credit Services	Cleaning Supplies \$ 56.55
7543137	HOME DEPOT Credit Services	Floor Mat, Door Handle, Door Key \$ 104.10
4500211	HOME DEPOT Credit Services	For Office Supplies \$ 61.51
5550776-0	Gateway Printing & Office Supp	For Office Supplies \$ 18.23
6525333	HOME DEPOT Credit Services	For Office Supplies \$ 95.70
5563966-0	Gateway Printing and Office Supplies -	\$ 43.37
6020211	HOME DEPOT Credit Services - Office Supplies	\$ 97.30
5583030-0	Gateway Printing & Office Supp	\$ 54.67
5580348-0	Gateway Printing & Office Supp	\$ 144.50
1523567	Home Depot	\$ 106.57
5590564-0	Gateway Printing & Office Supp	\$ 69.87
0015631	HOME DEPOT Credit Services	\$ 52.44
ER20250522	Supplies, Costco	\$ 63.37
5617787-0	Gateway Printing & Office Supp	\$ 360.83
CenterCard - June 2025	CCORTES-WALMART	\$ 280.11
ER20250730	Reimb paper towels - Costco	\$ 65.80
ER20250730	Reimb dinner forks - Costco	\$ 15.39
ER20250903	Reimb paper towels, plates, toilet paper - Costco	\$ 91.98
11VY-XTWM-YXYJ	Amazon Capital Services	For Office Supplies \$ 30.00
1L6P-WFNC-64KK	Amazon Capital Services	For Office Supplies \$ 154.25
1LFY-LYLX-DJC7	Amazon Capital Services	For Office Supplies \$ 206.06
171X-R3RF-KNMM	Amazon Capital Services	For Office Supplies (Frames for CofOs) \$ 18.27
1HQM-3VC9-4QDJ	Amazon Capital Services	For Office Supplies (Stands for Open House) \$ 74.52
1CP6-MNMR-F7LK	Amazon Capital Services	For Office Supplies \$ 128.28
1TGG-X6P3-7R1M	Amazon Capital Services	For Office Supplies \$ 70.60
1LLD-61MF-DG39	Amazon Capital Services	For Office Supplies \$ 85.50
2013606	HOME DEPOT Credit Services	For Office Supplies \$ 58.36
1VLQ-GMGH-K4R7	Amazon Capital Services	For Office Supplies \$ 78.46
6610032	HOME DEPOT Credit Services	For Office Supplies \$ 86.58
1Y1R-VKW7-JWDR	Amazon Capital Services	For Office Supplies \$ 118.02
1NXY-4FCD-GQQF	Amazon Capital Services	For Office Supplies \$ 64.92
Amount Billed this Month:		
1MG4-9NYL-4WQL 	Amazon Capital Services	For Office Supplies \$ 50.74
1LLK-C11J-XGVX 	Amazon Capital Services	For Office Supplies \$ 76.95
0032439 	HOME DEPOT Credit Services	For Office Supplies \$ 14.91
1TDV-TVTP-QKNT 	Amazon Capital Services	For Office Supplies \$ 17.30
6050847 	HOME DEPOT Credit Services	For Office Supplies \$ 39.53
	Total Billed this Month	\$ 199.43 

Grand Total \$ 4,077.05

Reviewed by:
Michael Rogers, AGCM
8/6/2026



Reviewed by:
Michael Rogers, AGCM
8/6/2026

✓ Invoice # 1MG4-9NYL-4WQL | June 01, 2026

Invoice

Invoice summary

Payment due by July 01, 2026

Item subtotal before tax	\$ 46.88
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 46.88
Tax	\$ 3.86

Amount due \$ 50.74 USD ✓

Pay by

Electronic funds transfer (EFT/ACH/Wire)

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

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact [customer support](#).)

Account #	A31W97N3O0V8ZS
Payment terms	Net 30
Purchase date	28-May-2026
Purchased by	Holly Friesenhahn
Project Number	231091 LVISD
or Dept Number	CONSTRUCTION OFC

Registered business name
Bartlett Cocke General Contractors

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

Ship to
Holly Friesenhahn (BARTLETT COCKE BEHIND
HI SCHOOL)
CONSTRUCTION TRAILER
225 BLUEBONNET RD ✓
LA VERNIA, TX 78121-4793

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Cottonelle Ultra Clean Toilet Paper with Active CleaningRipples Texture, Strong Bath Tissue, 24 Family Mega Rolls = 132 Regular Rolls (4 Packs of 6) ASIN: BOCM4NXMV2 Order # 111-2360933-9878638 Sold by: Amazon.com Services, Inc	2	\$23.44	\$46.88	8.250% ✓

Total before tax	\$46.88
Tax	\$3.86

Amount due \$50.74 ✓

FAQs**How is tax calculated?**

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

How are digital products and services taxed?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).



Reviewed by:
Michael Rogers, AGCM
8/6/2026

✓ Invoice # 1LLK-C11J-XGVX | June 23, 2026

Invoice

Invoice summary

Payment due by July 23, 2026

Item subtotal before tax	\$ 71.08
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 71.08
Tax	\$ 5.87

Amount due \$ 76.95 USD ✓

Pay by

Electronic funds transfer (EFT/ACH/Wire)

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

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact [customer support](#).)

Account #	A31W97N3O0V8ZS
Payment terms	Net 30
Purchase date	22-Jun-2026
Purchased by	Holly Friesenhahn
Project Number	231091 LVISD
or Dept Number	CONSTRUCTION OFC

Registered business name
Bartlett Cocke General Contractors

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

Ship to
Holly Friesenhahn (BARTLETT COCKE BEHIND HI SCHOOL)
CONSTRUCTION TRAILER
225 BLUEBONNET RD ✓
LA VERNIA, TX 78121-4793

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax	
1	Cottonelle Ultra Clean Toilet Paper with Active CleaningRipples Texture, Strong Bath Tissue, 24 Family Mega Rolls = 132 Regular Rolls (4 Packs of 6) ASIN: BOCM4NXMV2 Order # 111-3724909-2321062 Sold by: Amazon.com Services, Inc	1	\$27.59	\$27.59	8.250%	✓
2	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls ASIN: B079VP6DH5 Order # 111-3724909-2321062 Sold by: Amazon.com Services, Inc	1	\$43.49	\$43.49	8.250%	✓

Total before tax	\$71.08
Tax	\$5.87

Amount due	\$76.95
-------------------	----------------

FAQs

How is tax calculated?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

How are digital products and services taxed?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).



How doers
get more done.

201 W I-10
SEGUIN, TX 78155 (830)372-0714

8437 00003 70791 06/05/26 10:40 AM
SALE CASHIER STEPHANIE

073257005357 HUSKY 50CT <A>
HUSKY 42G CONTRACTOR BAGS 50CT
3@29.97 89.91
019736007214 HDX TWLS 250 <A>
HDX HEAVY DUTY SHOP TOWEL 250 CT
2@8.88 17.76
044600302089 CDW 3X75CT <A> 13.78 ✓
CLX DISINFECT WIPES 3X75CT
686081090149 SCRUBBING TO <A>
TUBOTOWELS HD WIPES CITRUS 90CT
2@16.98 33.96
043318130335 SIMPLE GREEN <A>
SIMPLE GREEN APC CONCEN SPY 32OZ
2@5.48 10.96
036000554229 BLUE SHOP TO <A> 19.98
BLUE SHOP TOWELS ORIGINAL 6 MEGA ROL
885911818933 QUICKLOAD DU <A> 39.47
DEWALT QUICKLOAD TRIMMER HEAD DUAL L
070183000203 RU CONC 1GAL <A> 84.97
ROUNDUP W&GK4 CONC 1 GAL
046396017345 RYOBI TRIMER <A> 239.00
RYOBI 4 CYCLE STRAIGHT SHAFT TRIMMER
046396012067 RYOBI TRIMR 169.00
RYOBI 2 CYCLE CURVED TRIMMER

SUBTOTAL 718.79
SALES TAX 59.30
TOTAL \$778.09
XXXXXXXXXXXX7654 HOME DEPOT 778.09
AUTH CODE 005594/0032439 TA
AUTH MODE - ISSUER

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID

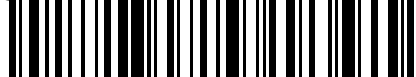
PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1031 SUMMARY
THIS RECEIPT PO/JOB NAME: 231091 LVISD BO
ND

2026 PRO XTRA SPEND 06/04: \$271,784.82
INCLUDES:
Pro Xtra Paint 2026 Savings \$208.06

Get the CREDIT LINE your business needs
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Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
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8437 06/05/26 10:40 AM



8437 03 70791 06/05/2026 8030

RETURN POLICY DEFINITIONS			
	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	06/05/2027
B	7	30	07/05/2026

Reviewed by:
Michael Rogers, AGCM
8/6/2026

For Self Perform - \$186.81 - Sales tax included @
8.25%

For Office Supplies - \$14.91 - Sales tax included ✓
@ 8.25%

For Small Tools - \$576.37 - Sales tax included at
8.25%



Reviewed by:
Michael Rogers, AGCM
8/6/2026

✓ Invoice # 1TDV-TVTP-QKNT | July 10, 2026

Invoice

Invoice summary

Payment due by August 09, 2026

Item subtotal before tax	\$ 15.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 15.98
Tax	\$ 1.32

Amount due \$ 17.30 USD ✓

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410391702985
SWIFT code (wire transfer) WFBUS6S

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact [customer support](#).)

Account # A31W97N3O0V8ZS
Payment terms Net 30
Purchase date 08-Jul-2026
Purchased by Holly Friesenhahn
Project Number 231091 LVISD
or Dept Number CONSTRUCTION OFC

Registered business name
Bartlett Cocke General Contractors

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

Ship to
Holly Friesenhahn (BARTLETT COCKE BEHIND HI SCHOOL)
CONSTRUCTION TRAILER
225 BLUEBONNET RD ✓
LA VERNIA, TX 78121-4793

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax	
1 MOSTRUST Digital Countdown Days Timer - Black Upgraded Big 999 Days Count Down Clock with Stand Strong Magnetic Back for Vacation Retirement Wedding Holiday ASIN: BOBV1KZK6V Sold by: Shenzhenshi tianxiayi keji youxian gongsi Order # 111-7998544-6133012	1	\$15.98	\$15.98	8.250%	✓

Total before tax \$15.98
Tax \$1.32
Amount due \$17.30 ✓

FAQs

How is tax calculated?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

How are digital products and services taxed?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).



How doers
get more done.

201 W I-10
SEGUIN, TX 78155 (830)372-0714

8437 00005 76389 07/09/26 10:00 AM
SALE CASHIER ELENA

086876370881 BRUTE 34 GAL <A>
BRUTE 34 GAL TRASH CAN
4@42.97 171.88
073257016322 HDX BAGS <A>
HDX 13G 200CT UNSCENTED KITCHEN BAG
2@18.97 37.94
037103345059 24PC 1/4 SWS <A,S> 34.97
HUSKY 24PC 3/8"DR SOCKET WRENCH SET
037103360229 7PC RAT WR S <A,S> 29.97
HUSKY 7PC RATCHET WRENCH SET SAE
037103360212 7PC RAT WR M <A,S> 29.97
HUSKY 7PC RATCHET WRENCH SET MM
076174334302 30FT TAPE <A> 18.97
STANLEY 30' POWERLOCK TAPE MEASURE
074523203156 CASTER <A> 27.93
CASTER NON-MARK RUBBER 5" SWIVEL BRK
092097245013 1/4X3-1/4HWH <A>
TAPCON 1/4 X 3-1/4 HWH, 150PK
2@61.47 122.94
032167000258 25% FREE PB <A>
BLASTER BIG SHOT 18OZ
2@9.98 19.96
078698130712 19 OZ. CHLOR <A>
GUNK CHLORINATED BRAKE CLEANER 19OZ
2@4.78 9.56
887480067767 EYE BOLT <A>
EYE BOLT/NUT ZINC 1/2 X 8 1SET
2@4.84 9.68
-----Pro Xtra Preferred Pricing-----
070183000203 RU CONC 1GAL <A> 84.97
ROUNDUP W&GK4 CONC 1 GAL
MAX REFUND VALUE \$76.47
Pro Xtra Preferred Pricing -8.50

SUBTOTAL 590.24
SALES TAX 48.69
TOTAL \$638.93
XXXXXXXXXXXX7654 HOME DEPOT 638.93
AUTH CODE 009243/6050847 TA
AUTH MODE - ISSUER

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID

PRO XTRA MEMBER STATEMENT

PRO XTRA ####-####-1031 SUMMARY
THIS RECEIPT PO/JOB NAME: lvisd bond

2026 PRO XTRA SPEND 07/08: \$335,134.20

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Credit Card. Apply and SAVE UP TO \$100.
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8437 05 76389 07/09/2026 9532

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 07/09/2027

Reviewed by:
Michael Rogers, AGCM
8/6/2026

For Office Supplies - \$39.53 - Sales tax included ✓
@ 8.25%

For Fuel & Repairs - \$30.43 - Sales tax included
@ 8.25%

For Self Perform - \$568.97 - Sales tax included
@ 8.25%

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 023 ✓

Period To: 8/02/2026

Reimbursable Line Item	Drinking Water	
General Conditions Budget	\$ 10,138.70	
Total Invoices to Date	\$ 9,905.71	97.7020% Total %
Deducts from last Billing:	\$ 9,305.93	100.0000% PKG 1 %
		95.8636% PKG 2 %
Total Amount Billed this Month:	\$ 599.78 ✓	

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

Reference/Invoice No.		Description	Amount
Drinking Water			
Billed Previously			
50028401006	White Cap, LP	Drinking Water	\$ 97.80
50028766095	White Cap, LP	Drinking Water	\$ 108.00
32709528	Edward Don & Company, LLC	For Drinking Water	\$ 5,808.70
50029721680	Whitecap LP	For Drinking Water	\$ 108.00
50030458973	White Cap, LP	For Drinking Water	\$ 453.60
50031819812	White Cap, LP	For Drinking Water	\$ 208.90
50031919313	White Cap, LP	For Drinking Water	\$ 112.60
50032142545	White Cap, LP	For Drinking Water	\$ 140.75
50032423286	White Cap, LP	For Drinking Water	\$ 168.90
50032686545	White Cap, LP	For Drinking Water	\$ 168.90
50032987567	White Cap, LP	For Drinking Water	\$ 472.92
50033732004	White Cap, LP	For Drinking Water	\$ 155.10
50034103775	White Cap, LP	For Drinking Water	\$ 155.10
50034563402	White Cap, LP	For Drinking Water	\$ 155.10
50034991321	White Cap, LP	For Drinking Water	\$ 155.10
50035618032	White Cap, LP	For Drinking Water	\$ 155.10
50036104786	White Cap, LP	For Drinking Water	\$ 155.10
50036622806	White Cap, LP	For Drinking Water	\$ 155.10
50037120433	White Cap, LP	For Drinking Water	\$ 371.16
Amount Billed this Month:			
4359 ✓	A4 Construction Supply LLC	For Drinking Water	\$ 5.29
50037637137 ✓	White Cap, LP	For Drinking Water	\$ 155.10
4420 ✓	A4 Construction Supply LLC	For Drinking Water	\$ 227.79
4533 ✓	A4 Construction Supply LLC	For Drinking Water	\$ 211.60
		Billed this Month - Sub Total	\$ 599.78
			Total \$ 9,905.71

INVOICE

A4 Construction Supply, LLC
PO Box 90078
San Antonio, TX 78209-9078

business@a4constructionsupply.co
m
+1 (210) 560-6301

Reviewed by:
Michael Rogers, AGCM
8/6/2026



Bill to

Bartlett Cocke General Contractors
8706 Lockway St.
San Antonio, Texas 78217

Ship to

Bartlett Cocke General Contractors
La Vernia Intermediate School
396 FM 1346
La Vernia, Tx 78121
PO# 231091 ✓

Invoice details

Invoice no.: 4359 ✓

Terms: Net 30

Invoice date: 06/24/2026

Due date: 07/24/2026 ✓

#	Date	Product or service	Description	Qty	Rate	Amount
1.		131406	2X4X16 SYP #2	60	\$8.99	\$539.40
2.		TR5112845501	TAMMSPATCH II GRAY - BAG & JUG	2	\$39.95	\$79.90
3.		ST135	Grout Sponge - 7-1/2" X 5-1/2" X 2"	4	\$4.95	\$19.80
4.		255156	14 Gallon RIDGID Shop Vac w/ Accessories	1	\$189.99	\$189.99
5.		108019	RIDGID Shop Vac Filter 2 Pack - 5 - 16 Gal Shop Vacs	1	\$53.95	\$53.95
6.		DMAMXCH1100	SDS MAX FLAT CHISEL 1" X 18"	1	\$29.98	\$29.98
7.		DMAMXCH1120	Scaling Chisel 1-1/2"	1	\$33.89	\$33.89
8.		DMAMXCH1090	Bull Point Chisel 18"	1	\$29.99	\$29.99
9.		PTYG -4180	YELLOW GUARD TAPE 3.75" X 180' RED	12	\$35.00	\$420.00
10.		500528	Glacier Clear Water 24 Pack	1	\$5.29	\$5.29 ✓

Scan to pay

Subtotal \$1,402.19
Sales tax \$29.50



Total

\$1,431.69

Reviewed by:
Michael Rogers, AGCM
8/6/2026



\$971.75 - For Self Perform - Sales Tax included at 8.25%
\$454.65 - For Safety and First Aid - Sales tax included at 8.25%
\$5.29 - For Drinking Water - No Sales tax applicable ✓



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

BRANCH ADDRESS

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

INVOICE**INVOICE NUMBER**

50037637137 ✓

INVOICE DATE

06/16/2026

CUSTOMER PO NUMBER

231091 ✓

Reviewed by:
Michael Rogers, AGCM
8/6/2026

ACCOUNT # 82212000**TERRITORY:****SHIP TO: 10005180979**

LA VERNIA ISD ADDITIONS-7
#231091
13600 US HIGHWAY 87 ✓
LA VERNIA TX 78121

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

BARTLETT COCKE GENERAL CONTR " SA SELF PERFO
8706 LOCKWAY
SAN ANTONIO TX 78217

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

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY		
06/12/2026		73321892	JUAN VASQUEZ	GILLMAN, CODY		PEREZ, ANDREW		
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.	
714		10005180979	NET 30 DAYS	2. OUR TRUCK			7 231091	
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 40936739 SHIPPING NOTES: PULLED PZ3 NEED TO TAKE OFF LN 4 AND 5 PULL LINE 11 AND 12 LINE#6@WC3-02, SEVEN IN ONE BAG *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	30	5.17 CS	0	30	155.10	0.00
2	211DFM12728BX	1/4X3-1/4 BLUE ULTRACONPLUS HWH ANCHOR 100/PK POWERS FASTENERS	2	36.17 BOX	0	2	72.34	5.96
3	1217000049309	2"X60 YD RED 5903 OUTDOOR STUCCO MASKING POLY TAPE 3M	48	20.99 RL	0	48	1,007.52	83.12
6	121S5004MB510	MED CL2 SURVEYOR VEST S5004 W BARTLETT COCKE LOGO ML KISHIGO	7	50.29 EA	0	7	352.03	29.04
11	376HS24S61	2" 1/2 HP SUBMERSIBLE TRASH PUMP TSURUMI	1	469.77 EA	0	1	469.77	38.75
For Drinking Water - \$155.10 - No Sales Tax ✓ For Self Perform - \$1677.46 - Sales tax included at 8.25% For Safety and First Aid - \$381.07 - Sales tax included at 8.25%								
The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Contractor's Clothing, Marvel Building & Masonry Supply, MASONPRO, Site Supply, Williams Equipment & Supply, and Valley Supply Co. Learn more at About.WhiteCap.com Pay your invoices online by visiting: https://whitecap.billtrust.com Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.								
For questions regarding this invoice please call (800) 209-3526						TOTAL GROSS		2,056.76
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL TAX		156.87
						TOTAL SHIPPING AND HANDLING		0.00
RECEIVED BY: JUAN V. SIGNATURE COPY ON FILE						TOTAL INVOICE		2,213.63

INVOICE

A4 Construction Supply, LLC
PO Box 90078
San Antonio, TX 78209-9078

business@a4constructionsupply.co
m
+1 (210) 560-6301

Reviewed by:
Michael Rogers, AGCM
8/6/2026



Bill to

Bartlett Cocke General Contractors
8706 Lockway St.
San Antonio, Texas 78217

Ship to

Bartlett Cocke General Contractors
La Vernia Intermediate School
396 FM 1346
La Vernia, Tx 78121
PO# 231091

Invoice details

Invoice no.: 4420 ✓

Terms: Net 30

Invoice date: 07/12/2026 ✓

Due date: 08/11/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		DWS8X3DECK	8X3 Galvanized Deck Screw	2000	\$0.0855	\$171.00
2.		DWS6X1-5/8DECK	1-5/8" Galvanized Deck Screw	5000	\$0.0553	\$276.50
3.		408-1452KPFM	1/4-20 X 3-1/4 FLAT PHILLIPS REAMER TEK	1000	\$0.395	\$395.00
4.		152524	PE 444 SRD-96 MM X 55 MM-12 RLS/CS NS	24	\$25.98	\$623.52
5.		500528	Glacier Clear Water 24 Pack	30	\$5.29	\$158.70 ✓
6.		IESV3100-3XL	Polypro Shoe Covers, Anti-Skid, 150 PR/CS	2	\$55.89	\$111.78
7.		ALL10122566	All Sport Freezer Pops Zero Sugar - 36 per Pack, 4 packs per case	1	\$67.89	\$67.89 ✓
8.		DMD-S29	Diablo Metal Drill Bit Assortment	1	\$139.99	\$139.99
9.		DSP2170	Diablo Spade Bit 1-1/2 X 6	5	\$5.79	\$28.95
10.		DS0912BW5	DB DEMO DEMON 9" 6/12 TPI 5	1	\$29.99	\$29.99
11.		DS0914BF5	DB STEEL DEMON 9" 14/18 TPI	1	\$29.99	\$29.99
12.		16807	Red Iron Oxide Primer Spray Paint	12	\$7.29	\$87.48

Scan to pay



For Drinking Water - Sales Tax included on Sport Freezer ✓
Pops @ 8.25% - Total \$227.79
For Self Perform - \$2,059.20 - Sales tax included at 8.25%

Subtotal	\$2,240.19
Sales tax	\$46.80
Total	\$2,286.99

Reviewed by:
Michael Rogers, AGCM
8/6/2026

INVOICE

A4 Construction Supply, LLC
PO Box 90078
San Antonio, TX 78209-9078

business@a4constructionsupply.co
m
+1 (210) 560-6301

Reviewed by:
Michael Rogers, AGCM
8/6/2026



Bill to
Harry Moeller
Bartlett Cocke General Contractors
8706 Lockway St.
San Antonio, Texas 78217

Ship to
Bartlett Cocke General Contractors
La Vernia Intermediate School
396 FM 1346
La Vernia, Tx 78121
PO# 231091

Invoice details

Invoice no.: 4533 ✓
Terms: Net 30
Invoice date: 07/22/2026
Due date: 08/21/2026 ✓

#	Date	Product or service	Description	Qty	Rate	Amount
1.		6231	VP 50:1 Pre Mix 2 Cycle Gas - 1 Gal	4	\$38.99	\$155.96
2.		500528	Glacier Clear Water 24 Pack	40	\$5.29	\$211.60 ✓

Total **\$367.56**

Scan to pay



La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 023 

Period To: 8/02/2026

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings	
General Conditions Budget	\$ 14,419.00	
Total Invoices to Date	\$ 8,221.11	57.0158% Total %
Deducts from last Billing:	\$ 7,821.11	100.0000% PKG 1 %
		22.7099% PKG 2 %
Total Amount Billed this Month:	\$ 400.00 	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Photography - Aerial		
Billed Previously		
0001098378	Lone Star Reprographics Full Size Drawings	\$ 29.28
454887	AERIAL PHOTOGRAPHY January 2025 Aerial Photography	\$ 400.00
460967	AERIAL PHOTOGRAPHY February 2025 Aerial Photography	\$ 400.00
466013	Aerial Photography March 2025 Aerial Photography	\$ 400.00
466013	Aerial Photography April 2025 Aerial Photography	\$ 400.00
473266	Aerial Photography May 2025 Aerial Photography	\$ 400.00
478935	Aerial Photography June 2025 Aerial Photography	\$ 400.00
488850	AERIAL PHOTOGRAPHY July 2025 Aerial Photography	\$ 400.00
496168	AERIAL PHOTOGRAPHY August 2025 Aerial Photography	\$ 400.00
499759	AERIAL PHOTOGRAPHY September 2025 Aerial Photography	\$ 400.00
505721	AERIAL PHOTOGRAPHY October 2025 Aerial Photography	\$ 400.00
511333	AERIAL PHOTOGRAPHY November 2025 Aerial Photography	\$ 400.00
512964	Amazon Capital Services For Photography - Aerial	\$ 191.83
516417	AERIAL PHOTOGRAPHY December 2025 Aerial Photography	\$ 400.00
447050	AERIAL PHOTOGRAPHY Missed Cost: November 2024 Aerial Photography	\$ 400.00
520486	AERIAL PHOTOGRAPHY January 2026 Aerial Photography	\$ 400.00
528052	AERIAL PHOTOGRAPHY February 2026 Aerial Photography	\$ 400.00
532635	AERIAL PHOTOGRAPHY March 2026 Aerial Photography	\$ 400.00
536582	AERIAL PHOTOGRAPHY April 2026 Aerial Photography	\$ 400.00
542383	AERIAL PHOTOGRAPHY May 2026 Aerial Photography	\$ 400.00
550919	AERIAL PHOTOGRAPHY June 2026 Aerial Photography	\$ 400.00
Amount Billed this Month:		
556916	AERIAL PHOTOGRAPHY July 2026 Aerial Photography	\$ 400.00 

Total \$ 8,221



Reviewed by:
Michael Rogers, AGCM
8/6/2026

INVOICE

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

DATE: July 10, 2026 ✓
INVOICE: 231091-010
FOR: Aerial Photography ✓

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

DESCRIPTION	AMOUNT
<i>La Vernia ISD 2023 Bond Projects</i> Aerial Photography / Drone Charges - July 2026	\$ 400.00
TOTAL	\$ 400.00 ✓

THANK YOU FOR YOUR BUSINESS!

Not duplicates
One is for July,
one is for August



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

Reviewed by:
Michael Rogers, AGCM
8/6/2026

CONTRACT INVOICE

Invoice Number: ✓ 1181421
Invoice Date: 6/4/2026
Account Number: SA00163
Balance Due: ✓ \$38.11

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
SA00163	Net 30	7/4/2026 ✓	\$38.11	\$38.11
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$35.21	01025 and 231091	9/9/2024	9/8/2026
Contract Remarks					

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

Summary:

Contract base rate charge for this billing period	\$0.00
Contract Usage charge for the 5/9/2026 to 6/8/2026 Usage period	\$35.21 **
	\$35.21

**See Usage details below

Detail:

Equipment included under this contract

RICOH/MPC4504ex

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

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
B\W	B\W	89,720	89,925	205	2,000	0	\$0.015300	\$0.00
Color	Color	137,459	137,962	503	0	503	\$0.070000	\$35.21
								\$35.21

Attention: New Remittance

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

Invoice SubTotal	\$35.21
Tax:	\$2.90
Invoice Total	\$38.11
Balance Due:	✓ \$38.11



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

Reviewed by:
Michael Rogers, AGCM
8/6/2026

CONTRACT INVOICE

Invoice Number: ✓ 1190689
Invoice Date: 7/7/2026
Account Number: SA00163
Balance Due: ✓ \$31.75

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
SA00163	Net 30	8/6/2026 ✓	\$31.75	\$31.75
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$29.33	01025 and 231091	9/9/2024	9/8/2026
Contract Remarks					

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

Summary:

Contract base rate charge for this billing period	\$0.00
Contract Usage charge for the 6/9/2026 to 7/8/2026 Usage period	\$29.33 **
	\$29.33

**See Usage details below

Detail:

Equipment included under this contract

RICOH/MPC4504ex

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

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
B\W	B\W	89,925	90,048	123	2,000	0	\$0.015300	\$0.00
Color	Color	137,962	138,381	419	0	419	\$0.070000	\$29.33
								\$29.33

Attention: New Remittance

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

Invoice SubTotal	\$29.33
Tax:	\$2.42
Invoice Total	\$31.75
Balance Due: ✓	\$31.75

Equipment Charges
July - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
8/6/2026

Job#: 231091-100 ✓

Job Name: La Vernia ISD 2023 Bond Projects GC

PM: Christian Cortes

Superintendent: David Winkelmann

Assistant PM:

Senior PM: James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	07/15/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	08/09/26 ✓
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	07/12/26 ✓
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	07/14/26
Total		\$ 2,065.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
---------	-------------	----------------	------	----------------

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 023 ✓

Period To: 8/02/2026

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

Safety PPE First Aid
\$ 15,694.30
\$ 9,722.78
\$ 8,887.06

61.9510%

Total Amount Billed this Month: \$ 835.72 ✓

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

Reference/Invoice No.		Description	Amount
<u>Billed Previously</u>			
Safety/PPE/ First Aid			
50028385585	White Cap	Safety Glasses Cleaner Wipes	\$ 34.00
50028538054	White Cap	Safety Vests and Glasses Wipes	\$ 229.00
50028791514	White Cap	Safety Vests	\$ 109.70
50028766095	White Cap	Safety Vests, Hard Hats, Glasses Cleaner	\$ 478.63
130085274	Alln & Allen Company	For Safety/PPE/First Aid (Barricades)	\$ 2,690.10
50029011844	White Cap	For Safety/PPE/First Aid	\$ 279.68
50029047000	White Cap	For Safety/PPE/First Aid	\$ 118.20
50028937062	White Cap	Safety PPE-Nitril Gloves	\$ 194.58
50029073752	White Cap	For Safety/PPE/First Aid	\$ 211.68
6020211	Home Depot	For Safety/PPE/First Aid	\$ 146.32
50031598723	White Cap, LP	For Safety & First Aid	\$ 17.47
50031258097	White Cap, LP	For Safety & First Aid	\$ 282.05
50031395182	White Cap, LP	For Safety & First Aid	\$ 197.20
50031819812	White Cap, LP	For Safety & First Aid	\$ 251.06
8613151	HOME DEPOT Credit Services	For Safety/PPE/First Aid	\$ 19.46
50032142545	White Cap, LP	For Safety & First Aid	\$ 818.75
50032441910	White Cap, LP	For Safety & First Aid	\$ 245.23
000422369	Thomas Printworks	For Safety (Hardhat Stickers)	\$ 438.97
50032658069	White Cap, LP	For Safety/PPE/First Aid	\$ 360.48
50033122530	White Cap, LP	For Safety & First Aid	\$ 150.24
508852	Lone Star Reprographics. Inc	For Safety (Overhead Power Signage)	\$ 408.00
50028385585	White Cap	Correction: Safety Glasses Cleaner Wipes	\$ 0.43
50028538054	White Cap	Correction: Safety Vests and Glasses Wipes	\$ (0.41)
50034991321	White Cap, LP	For Safety & First Aid	\$ 77.45
50035161534	White Cap, LP	For Safety & First Aid	\$ 251.06
50035383295	White Cap, LP	For Safety & First Aid	\$ 399.58
50035658884	White Cap, LP	For Safety & First Aid	\$ 205.62
50036378596	White Cap, LP	For Safety & First Aid	\$ 62.86
50036622806	White Cap, LP	For Safety & First Aid	\$ 209.67
Amount Billed this Month:			
4359 ✓	A4 Construction Supply LLC	For Safety & First Aid	\$ 454.65 ✓
50037637137 ✓	White Cap, LP	For Safety & First Aid	\$ 381.07 ✓
Billed this Month - Sub Total			\$ 835.72 ✓
Grand Total			\$ 9,722.78

INVOICE

A4 Construction Supply, LLC
PO Box 90078
San Antonio, TX 78209-9078

business@a4constructionsupply.co
m
+1 (210) 560-6301

Reviewed by:
Michael Rogers, AGCM
8/6/2026



Bill to

Bartlett Cocke General Contractors
8706 Lockway St.
San Antonio, Texas 78217

Ship to

Bartlett Cocke General Contractors
La Vernia Intermediate School
396 FM 1346
La Vernia, Tx 78121
PO# 231091



Invoice details

Invoice no.: 4359 ✓

Terms: Net 30

Invoice date: 06/24/2026

Due date: 07/24/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		131406	2X4X16 SYP #2	60	\$8.99	\$539.40
2.		TR5112845501	TAMMSPATCH II GRAY - BAG & JUG	2	\$39.95	\$79.90
3.		ST135	Grout Sponge - 7-1/2" X 5-1/2" X 2"	4	\$4.95	\$19.80
4.		255156	14 Gallon RIDGID Shop Vac w/ Accessories	1	\$189.99	\$189.99
5.		108019	RIDGID Shop Vac Filter 2 Pack - 5 - 16 Gal Shop Vacs	1	\$53.95	\$53.95
6.		DMAMXCH1100	SDS MAX FLAT CHISEL 1" X 18"	1	\$29.98	\$29.98
7.		DMAMXCH1120	Scaling Chisel 1-1/2"	1	\$33.89	\$33.89
8.		DMAMXCH1090	Bull Point Chisel 18"	1	\$29.99	\$29.99
9.		PTYG -4180	YELLOW GUARD TAPE 3.75" X 180' RED	12	\$35.00	\$420.00
10.		500528	Glacier Clear Water 24 Pack	1	\$5.29	\$5.29

Scan to pay

Subtotal	\$1,402.19
Sales tax	\$29.50



Total

\$1,431.69

Reviewed by:
Michael Rogers, AGCM
8/6/2026



\$971.75 - For Self Perform - Sales Tax included at 8.25%
\$454.65 - For Safety and First Aid - Sales tax included at 8.25% ✓
\$5.29 - For Drinking Water - No Sales tax applicable



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

BRANCH ADDRESS

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

INVOICE**INVOICE NUMBER**

50037637137 ✓

INVOICE DATE

06/16/2026

CUSTOMER PO NUMBER

231091 ✓

Reviewed by:
Michael Rogers, AGCM
8/6/2026

ACCOUNT # 82212000**TERRITORY:****SHIP TO: 10005180979**

LA VERNIA ISD ADDITIONS-7
#231091
13600 US HIGHWAY 87 ✓
LA VERNIA TX 78121

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

BARTLETT COCKE GENERAL CONTR " SA SELF PERFO
8706 LOCKWAY
SAN ANTONIO TX 78217

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

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY		
06/12/2026		73321892	JUAN VASQUEZ	GILLMAN, CODY		PEREZ, ANDREW		
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.	
714		10005180979	NET 30 DAYS	2. OUR TRUCK			7 231091	
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 40936739 SHIPPING NOTES: PULLED PZ3 NEED TO TAKE OFF LN 4 AND 5 PULL LINE 11 AND 12 LINE#6@WC3-02, SEVEN IN ONE BAG *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	30	5.17 CS	0	30	155.10	0.00
2	211DFM12728BX	1/4X3-1/4 BLUE ULTRACONPLUS HWH ANCHOR 100/PK POWERS FASTENERS	2	36.17 BOX	0	2	72.34	5.96
3	1217000049309	2"X60 YD RED 5903 OUTDOOR STUCCO MASKING POLY TAPE 3M	48	20.99 RL	0	48	1,007.52	83.12
6	121S5004MB510	MED CL2 SURVEYOR VEST S5004 W BARTLETT COCKE LOGO ML KISHIGO	7	50.29 EA	0	7	352.03	29.04
11	376HS24S61	2" 1/2 HP SUBMERSIBLE TRASH PUMP TSURUMI	1	469.77 EA	0	1	469.77	38.75
For Drinking Water - \$155.10 - No Sales Tax For Self Perform - \$1677.46 - Sales tax included at 8.25% For Safety and First Aid - \$381.07 - Sales tax included at 8.25% ✓								
The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Contractor's Clothing, Marvel Building & Masonry Supply, MASONPRO, Site Supply, Williams Equipment & Supply, and Valley Supply Co. Learn more at About.WhiteCap.com Pay your invoices online by visiting: https://whitecap.billtrust.com Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.								
For questions regarding this invoice please call (800) 209-3526						TOTAL GROSS		2,056.76
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL TAX		156.87
						TOTAL SHIPPING AND HANDLING		0.00
RECEIVED BY: JUAN V. SIGNATURE COPY ON FILE						TOTAL INVOICE		2,213.63

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

Application Payment No. 023

Period To: 8/02/2026

Reimbursable Line Item	Project Signage	
General Conditions Budget	\$ 1,783	88.81043%
Total Invoices to Date	\$ 1,583	
Deducts from last Billing:	\$ 1,432	
Total Amount Billed this Month:	\$ 152	✓

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount
Project Signage Billed Previously			
INV-6509	Signs of San Antonio	Signs for Emergency Egress and Construction Zone at Schools	\$ 488.12
I30082235	Allen & Allen Company	Mobilization - Safety Sigange	\$ 722.77
0001116088	Lone Star Reprographics, Inc	For Temp. Project Signage (Parking & Authorized)	\$ 170.00
0001117059	Lone Star Reprographics, Inc	For Project Signs	\$ 51.00
Amount Billed this Month:			
000582621 ✓	Thomas Printworks	For Beam Signing Event	\$ 151.60 ✓
Total			\$ 1,583



Remit to: **PO BOX 830768**
Richardson, TX 75083-0768

(972) 231-7227

INVOICE

Reviewed by:
Michael Rogers, AGCM
8/6/2026

Invoice Number	Date
000582621 ✓	June 18, 2026 ✓
Account Number	Terms
4472505	NET 30 DAYS

Bill To	Ship To
Attn: BARTLETT COCKE LP 8706 LOCKWAY ST SAN ANTONIO, TX 78217-4837 Phone: Email:	Attn: BARTLETT COCKE LP 8706 LOCKWAY ST SAN ANTONIO, TX 78217-4837 Phone: Email:

Sales Order	Ordered By	Job Name/Number	Customer PO	Sales Rep
0041011837	Alexander Ragland	Logos for Beam Presentation	231091 ✓	SAN ANTONIO HOUSE

Description	Quantity	UOM	Unit Price	Per	Disc	Amount
LOGOS for BEAM PRESENTATION	8	EA	15.00000	EA		\$120.00
DELIVERY/HANDLING CHG	1	EA	17.00000	EA		\$17.00
HANDLING-CUSTOM PACKAGING	1	EA	3.00000	EA		\$3.00

Subtotal	Postage	Shipping	Sales Tax	Less Deposits/ Payments/Credits	Total Amount Due (USD)
\$140.00	\$0.00	\$0.00	\$11.60	\$0.00	\$151.60 ✓

Invoiced By: CHRISTI DOCKERY

Location: 0041

Order/API ID:

Due: 06/15/2026 9:18 AM

Finance charges will be added at 1.5% per month (18% per annum) on all Net 30 accounts that are over 30 days past due. Invoice due and payable in Dallas County, TX.

Page: 1 of 1

Signature

Reference/Invoice No.	Description	Amount
Record Documents - Reproduction Billed Previously 1098954	463695 For Record Documents Reproduction	\$ 619.62
Amount Billed this Month: 1T14-GNTN-1DVK ✓	Amazon Capital Services For Record Docs - Frames for CofOs	\$ 23
	Total	\$ 643



Reviewed by:
Michael Rogers, AGCM
8/6/2026

✓ Invoice # 1T14-GNTN-1DVK | July 17, 2026

Invoice

Invoice summary

Payment due by August 16, 2026

Item subtotal before tax	\$ 21.59
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 21.59
Tax	\$ 1.78

Amount due \$ 23.37 USD ✓

Pay by

Electronic funds transfer (EFT/ACH/Wire)

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

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact [customer support](#).)

Account # A31W97N3O0V8ZS

Payment terms Net 30

Purchase date 16-Jul-2026

Purchased by Holly Friesenhahn

Project Number 231091 LVISD ✓

or Dept Number CONSTRUCTION OFC

Registered business name

Bartlett Cocke General Contractors

Bill to

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

Ship to

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

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax	
1	upsimples Certificate Frame with High Definition Glass, 8.5 by 11 Picture Diploma Document Frames for Wall and Tabletop, Black 5 Pack ASIN: B07Z4PFKTQ Sold by: ShenZhen ChangHong E-commerce co., LTD Order # 111-3920428-0469859	1	\$21.59	\$21.59	8.250%	✓

Total before tax	\$21.59
Tax	\$1.78

Amount due \$23.37 ✓

FAQs**How is tax calculated?**

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

How are digital products and services taxed?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

Description	Monthly Total
Subcontractors Default Insurance - General Requirements	\$ -
Payment & Performance Bond	\$ -
General Liability	\$ -
Builders Risk Insurance	\$ 5,505.43
Pre-Construction Services	\$ -
Project Support	\$ 5,476.26
Dehumidification	\$ -
Temp. Fire Protection	\$ -
Sanitary Facilities - Field Port-o-cans & Hand Washing Stations	\$ 8,001.00
Sanitary Facilities - Office Tanks	VOID
Site Fencing, Perimeter Fencing, Mesh, and Signage	\$ 7,441.64
Construction Utilities - Temporary	\$ 3,075.69
CM Field Office Utilities	\$ -
Owners Office and Utilities	\$ -
Utility Co. Charges and Electrical Connections	VOID
Telephone and Internet Services	VOID
Dumpster Rentals	\$ 7,215.10
Construction Security and Signage	\$ 769.25
Weekly Jobsite Cleanup/General Labor	\$ 6,423.00
Final Cleaning	\$ 4,000.00
Construction Aid - Equipment and Operators	\$ 9,226.50
Construction Aid - Small Tools	\$ 576.37
Construction Aid - Fuel, Maintenance, and Repairs	\$ 5,930.92
Construction Aid - Radios/Communications	\$ -
Construction Aid - Truck and UTVs	\$ 4,803.89
Cleanup and Aid - Labor PTI	\$ 7,689.43
Total	\$ 76,134.48

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Reviewed by:
Michael Rogers, AGCM
8/6/2026

Page 1 of 1
Date: Aug 04, 2026
Time: 6:54 PM EDT

Job Phase											
Category	Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200										
231091-200 La Vernia ISD 2023 Bond Projects COW											
006200 Insurance											
006216-000 Builders Risk Insurance											
O	Overhead										
JC	C	557229	17-Jul-2026		BUILDERS RISK	Insurance Premiums - Inv 35956000		LS		5,505.43	Builders Risk
Overhead TOTAL:							0		0.00	5,505.43	0.00
Builders Risk Insurance TOTAL:							0		0.00	5,505.43	0.00
006216-020 SDI - Subcontractor Default Insurance											
O	Overhead										
JC	C	554112	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-006	LS		0.00	
JC	C	554122	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-036	231091-036-008	LS		0.00	
JC	C	554124	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-008	LS		0.00	
JC	C	554126	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-025	LS		0.00	
JC	C	554128	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-010	LS		0.00	
JC	C	554130	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-034	231091-034-005	LS		0.00	
JC	C	554132	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-047	231091-047-005	LS		0.00	
JC	C	554134	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-007	LS		0.00	
JC	C	554136	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-027	LS		0.00	
JC	C	554138	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-011	LS		0.00	
JC	C	554140	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-008	231091-008-009	LS		0.00	
JC	C	554142	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-025	231091-025-007	LS		0.00	
JC	C	554144	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-008	LS		0.00	
JC	C	554146	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-019	231091-019-005	LS		0.00	
JC	C	554148	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-005	LS		0.00	
JC	C	554150	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-013	LS		0.00	
JC	C	554152	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-006	231091-006-010	LS		0.00	
JC	C	554154	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-024	LS		0.00	
JC	C	554156	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-010	LS		0.00	
JC	C	554158	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-014	231091-014-003	LS		0.00	

\$ 5,505.43 ✓

JC	C	554160	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-006	231091-006-011	LS	0.00
JC	C	554162	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-025	231091-025-006	LS	0.00
JC	C	554164	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-019	231091-019-004	LS	0.00
JC	C	554166	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-026	LS	0.00
JC	C	554168	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-011	LS	0.00
JC	C	554170	14-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-012	LS	0.00
JC	C	554610	16-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-027	LS	0.00
JC	C	554614	16-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-026	LS	0.00
JC	C	554618	16-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-007	LS	0.00
JC	C	558172	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-013	LS	0.00
JC	C	558174	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-010	LS	0.00
JC	C	558176	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-045	231091-045-006	LS	0.00
JC	C	558178	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-010	LS	0.00
JC	C	558180	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-008	231091-008-010	LS	0.00
JC	C	558182	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-029	LS	0.00
JC	C	558184	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-014	231091-014-005	LS	0.00
JC	C	558186	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-021	231091-021-006	LS	0.00
JC	C	558188	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-012	LS	0.00
JC	C	558190	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-023	231091-023-002	LS	0.00
JC	C	558192	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-013	LS	0.00
JC	C	558194	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-023	231091-023-003	LS	0.00
JC	C	558196	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-026	231091-026-005	LS	0.00
JC	C	558198	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-009	LS	0.00
JC	C	558200	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-047	231091-047-006	LS	0.00
JC	C	558202	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-027	231091-027-002	LS	0.00
JC	C	558204	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-008	LS	0.00
JC	C	558206	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-014	231091-014-004	LS	0.00
JC	C	558208	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-009	LS	0.00
JC	C	558210	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-009	LS	0.00
JC	C	558212	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-028	LS	0.00
JC	C	558214	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-014	LS	0.00
JC	C	558216	29-Jul-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-030	LS	0.00
JC	C	558873	03-Aug-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-006	231091-006-012	LS	0.00

JC	C	558876	03-Aug-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-037	231091-037-001	LS		0.00	
				Overhead	TOTAL:			0	0.00	0.00	0.00
				SDI - Subcontractor Default Insurance	TOTAL:			0	0.00	0.00	0.00
				Insurance	TOTAL:			0	0.00	5,505.43	0.00
014500 Quality Control											
014500-000 Project Support											
L	Labor										
PY	C	550126	21-Jun-2026	04206	Alberto Santillana	WK	WK202625	2	LS		120.28
PY	C	550126	21-Jun-2026	05263	Javier Moreno	WK	WK202625	40	LS		840.00
PY	C	551944	28-Jun-2026	04206	Alberto Santillana	WK	WK202626	2	LS		120.28
PY	C	551944	28-Jun-2026	05263	Javier Moreno	WK	WK202626	40	LS		840.00
PY	C	552890	05-Jul-2026	04206	Alberto Santillana	WK	WK202627	2	LS		120.28
PY	C	552890	05-Jul-2026	05263	Javier Moreno	WK	WK202627	40	LS		840.00
PY	C	552890	05-Jul-2026	05263	Javier Moreno	WK	WK202627	4	LS		126.00
PY	C	552890	05-Jul-2026	05263	Javier Moreno	WK	WK202627	0	LS		0.00
PY	C	554212	12-Jul-2026	04206	Alberto Santillana	WK	WK202628	2.5	LS		150.35
PY	C	554212	12-Jul-2026	05263	Javier Moreno	WK	WK202628	0	LS		0.00
PY	C	554212	12-Jul-2026	05263	Javier Moreno	WK	WK202628	12	LS		378.00
PY	C	554212	12-Jul-2026	05263	Javier Moreno	WK	WK202628	40	LS		840.00
PY	C	555912	19-Jul-2026	04206	Alberto Santillana	WK	WK202629	2.5	LS		150.35
PY	C	555912	19-Jul-2026	05263	Javier Moreno	WK	WK202629	0	LS		0.00
PY	C	555912	19-Jul-2026	05263	Javier Moreno	WK	WK202629	40	LS		840.00
PY	C	555912	19-Jul-2026	05263	Javier Moreno	WK	WK202629	12	LS		378.00
PY	C	557900	26-Jul-2026	04206	Alberto Santillana	WK	WK202630	1.5	LS		90.21
PY	C	557900	26-Jul-2026	05263	Javier Moreno	WK	WK202630	13	LS		409.50
PY	C	557900	26-Jul-2026	05263	Javier Moreno	WK	WK202630	40	LS		840.00
PY	C	557900	26-Jul-2026	05263	Javier Moreno	WK	WK202630	0	LS		0.00
PY	C	559199	02-Aug-2026	04206	Alberto Santillana	WK	WK202631	2.5	LS		150.35
PY	C	559199	02-Aug-2026	05263	Javier Moreno	WK	WK202631	40	LS		840.00
PY	C	559199	02-Aug-2026	05263	Javier Moreno	WK	WK202631	0	LS		0.00
PY	C	559199	02-Aug-2026	05263	Javier Moreno	WK	WK202631	13	LS		409.50
				Labor	TOTAL:			349	0.00	8,483.10	0.00
				Project Support	TOTAL:			349	0.00	8,483.10	0.00
				Quality Control	TOTAL:			349	0.00	8,483.10	0.00
015070 General Conditions											
013513-000 Site Fencing											
O	Overhead										
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	250087754-014	For Site Fencing, Perimeter Fencing	\$			718.78
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	256158248-008	For Site Fencing, Perimeter Fencing	\$			519.60
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	237813603-025	For Site Fencing, Perimeter Fencing	\$			398.36
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	250087754-015	For Site Fencing, Perimeter Fencing	\$			718.78
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	240033966-024	For Site Fencing, Perimeter Fencing	\$			919.31
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	250313358-013	For Site Fencing, Perimeter Fencing	\$			86.60
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	244400971-014	For Site Fencing, Perimeter Fencing	\$			718.78
										Proj. Supp.	\$ 5,476.26 ✓

AP	C	556262	22-Jul-2026	UNRE03	United Rentals (North America)	244400971-015	For Site Fencing, Perimeter Fencing		\$		718.78		
AP	C	556262	22-Jul-2026	UNRE03	United Rentals (North America)	240033966-025	For Site Fencing, Perimeter Fencing		\$		919.31		
AP	C	556262	22-Jul-2026	UNRE03	United Rentals (North America)	256158248-009	For Site Fencing, Perimeter Fencing		\$		519.60		
AP	C	556262	22-Jul-2026	UNRE03	United Rentals (North America)	237813603-026	For Site Fencing, Perimeter Fencing		\$		398.36		
AP	C	556262	22-Jul-2026	UNRE03	United Rentals (North America)	250313358-014	For Site Fencing, Perimeter Fencing		\$		86.60		
AP	C	558308	30-Jul-2026	UNRE03	United Rentals (North America)	250087754-016	For Site Fencing, Perimeter Fencing		\$		718.78	Site Fence	\$ 7,441.64 ✓
				Overhead TOTAL:					0	0.00	7,441.64	0.00	
				Site Fencing TOTAL:					0	0.00	7,441.64	0.00	
015100-120 Temporary Utilities													
M	Material												
AP	C	558304	29-Jul-2026	LAVE05	City of La Vernia	1713-072826	For Temp. Utilities (Hydrant Meter Intermediate)		\$		1,049.68		
AP	C	558304	29-Jul-2026	LAVE05	City of La Vernia	1712-072826	For Temp. Utilities (Hydrant Meter HS)		\$		332.08		
JC	C	552255	30-Jun-2026	COBU04	CenterCard - June 2026	CCORTES-GVEC/GVEC.N ET	GVEC Bill		NA		123.30		
JC	C	554980	17-Jul-2026	COBU04	CenterCard - June 2026	CCORTES-GVEC	GVEC Bill	0	NA		94.00		
JC	C	557949	28-Jul-2026	COBU04	CenterCard - July 2026	AGEORGE-CITY OF LA VERNIA	City of La Vernia # 1713 Water 5/21/2026 - 6/22/2026		NA		1,064.26		
JC	C	557949	28-Jul-2026	COBU04	CenterCard - July 2026	AGEORGE-CITY OF LA VERNIA	City of La Vernia # 1713 Water 5/21/2026 - 6/22/2026		NA		412.37	Temp. Util.	\$ 3,075.69 ✓
				Material TOTAL:					0	0.00	3,075.69	0.00	
				Temporary Utilities TOTAL:					0	0.00	3,075.69	0.00	
015200-240 Sanitary Facilities													
M	Material												
AP	C	553342	09-Jul-2026	DOCA01	Doodie Calls	I66805	For Sanitary Facilities		\$		4,000.50		
AP	C	553342	09-Jul-2026	DOCA01	Doodie Calls	I70522	For Sanitary Facilities		\$		4,000.50	Sanitary	\$ 8,001.00 ✓
				Material TOTAL:					0	0.00	8,001.00	0.00	
				Sanitary Facilities TOTAL:					0	0.00	8,001.00	0.00	
015633-000 Temporary Security													
O	Overhead												
AP	C	553344	09-Jul-2026	LOST04	Lone Star Reprographics, Inc	0001137108	For Site Security Signage		\$		680.00		
AP	C	553344	09-Jul-2026	LOST04	Lone Star Reprographics, Inc	0001136303	For Site Security - No Parking Signage		\$		89.25	Temp. Security	\$ 769.25 ✓
				Overhead TOTAL:					0	0.00	769.25	0.00	
				Temporary Security TOTAL:					0	0.00	769.25	0.00	
017413-000 Weekly Clean and Gen. Labor													
L	Labor												
PY	C	550126	21-Jun-2026	00630	Manuel Sandoval	WK	WK202625	12	LS		486.00		
PY	C	550126	21-Jun-2026	00630	Manuel Sandoval	WK	WK202625	4	LS		108.00		
PY	C	550126	21-Jun-2026	02329	Jose Vazquez-Manzano	WK	WK202625	14	LS		378.00		
PY	C	550126	21-Jun-2026	02329	Jose Vazquez-Manzano	WK	WK202625	2	LS		81.00		
PY	C	550126	21-Jun-2026	05038	Raul Ocampo-Campuzano	WK	WK202625	6	LS		144.00		
PY	C	550126	21-Jun-2026	05038	Raul Ocampo-Campuzano	WK	WK202625	2	LS		72.00		

PY	C	551944	28-Jun-2026	00630	Manuel Sandoval	WK	WK202626	5	LS		135.00	
PY	C	551944	28-Jun-2026	00630	Manuel Sandoval	WK	WK202626	11	LS		445.50	
PY	C	551944	28-Jun-2026	05038	Raul Ocampo-Campuzano	WK	WK202626	5.5	LS		132.00	
PY	C	551944	28-Jun-2026	05038	Raul Ocampo-Campuzano	WK	WK202626	2.5	LS		90.00	
PY	C	552890	05-Jul-2026	00630	Manuel Sandoval	WK	WK202627	6	LS		243.00	
PY	C	552890	05-Jul-2026	00630	Manuel Sandoval	WK	WK202627	2	LS		54.00	
PY	C	552890	05-Jul-2026	04991	Brian Vasquez	WK	WK202627	8	LS		216.00	
PY	C	552890	05-Jul-2026	05038	Raul Ocampo-Campuzano	WK	WK202627	6	LS		216.00	
PY	C	552890	05-Jul-2026	05038	Raul Ocampo-Campuzano	WK	WK202627	22	LS		528.00	
PY	C	554212	12-Jul-2026	00630	Manuel Sandoval	WK	WK202628	5	LS		135.00	
PY	C	554212	12-Jul-2026	01075	Juan Vazquez	WK	WK202628	10	LS		450.00	
PY	C	554212	12-Jul-2026	04939	Jalen Vazquez	WK	WK202628	8	LS		252.00	
PY	C	554212	12-Jul-2026	05038	Raul Ocampo-Campuzano	WK	WK202628	5	LS		180.00	
PY	C	554212	12-Jul-2026	05038	Raul Ocampo-Campuzano	WK	WK202628	22	LS		528.00	
PY	C	555912	19-Jul-2026	00630	Manuel Sandoval	WK	WK202629	6	LS		243.00	
PY	C	555912	19-Jul-2026	00630	Manuel Sandoval	WK	WK202629	4	LS		108.00	
PY	C	555912	19-Jul-2026	01075	Juan Vazquez	WK	WK202629	9	LS		405.00	
PY	C	555912	19-Jul-2026	04939	Jalen Vazquez	WK	WK202629	8	LS		252.00	
PY	C	555912	19-Jul-2026	05038	Raul Ocampo-Campuzano	WK	WK202629	10	LS		240.00	
PY	C	555912	19-Jul-2026	05038	Raul Ocampo-Campuzano	WK	WK202629	6	LS		216.00	
PY	C	557900	26-Jul-2026	00630	Manuel Sandoval	WK	WK202630	6	LS		243.00	
PY	C	557900	26-Jul-2026	00630	Manuel Sandoval	WK	WK202630	4	LS		108.00	
PY	C	557900	26-Jul-2026	01075	Juan Vazquez	WK	WK202630	18	LS		810.00	
PY	C	557900	26-Jul-2026	04939	Jalen Vazquez	WK	WK202630	7	LS		220.50	
PY	C	557900	26-Jul-2026	04939	Jalen Vazquez	WK	WK202630	1	LS		21.00	
PY	C	557900	26-Jul-2026	05038	Raul Ocampo-Campuzano	WK	WK202630	5	LS		180.00	
PY	C	557900	26-Jul-2026	05038	Raul Ocampo-Campuzano	WK	WK202630	11	LS		264.00	
PY	C	559199	02-Aug-2026	00630	Manuel Sandoval	WK	WK202631	7	LS		283.50	
PY	C	559199	02-Aug-2026	00630	Manuel Sandoval	WK	WK202631	3	LS		81.00	
PY	C	559199	02-Aug-2026	01075	Juan Vazquez	WK	WK202631	8	LS		360.00	
PY	C	559199	02-Aug-2026	04939	Jalen Vazquez	WK	WK202631	2	LS		42.00	
PY	C	559199	02-Aug-2026	04939	Jalen Vazquez	WK	WK202631	6	LS		189.00	
PY	C	559199	02-Aug-2026	05038	Raul Ocampo-Campuzano	WK	WK202631	9	LS		216.00	
PY	C	559199	02-Aug-2026	05038	Raul Ocampo-Campuzano	WK	WK202631	11	LS		396.00	
								Weekly Clean		\$ 6,423.00	✓	
Labor TOTAL:								299	0.00	9,751.50	0.00	
Weekly Clean and Gen. Labor TOTAL:								299	0.00	9,751.50	0.00	
017419-000 Dumpster Rentals												
M	Material											
AP	C	553342	09-Jul-2026	FOSE07	Four Seasons Disposal LLC	56563	For Dumpster Rentals	\$		1,363.70		
AP	C	553342	09-Jul-2026	FOSE07	Four Seasons Disposal LLC	53742	For Dumpster Rentals	\$		260.00		
AP	C	553342	09-Jul-2026	FOSE07	Four Seasons Disposal LLC	55325	For Dumpster Rentals	\$		654.00		

AP	C	553342	09-Jul-2026	FOSE07	Four Seasons Disposal LLC	56391	For Dumpster Rentals		\$		1,541.40		
AP	C	556261	22-Jul-2026	FOSE07	Four Seasons Disposal LLC	57913	For Dumpster Rentals		\$		2,088.00		
AP	C	556261	22-Jul-2026	FOSE07	Four Seasons Disposal LLC	57499	For Dumpster Rentals		\$		654.00		
AP	C	558302	29-Jul-2026	FOSE07	Four Seasons Disposal LLC	58183	For Dumpster Rentals		\$		654.00	Dumpsters	\$ 7,215.10 ✓
Material TOTAL:								0	0.00	7,215.10	0.00		
Dumpster Rentals TOTAL:								0	0.00	7,215.10	0.00		
017423-000 Substantial and Final Clean													
S		Subcontract											
AP	C	549428	30-Jun-2026	CACO21	Carrillo's Construction Cleani	231091-051-21	Textura Draw #:21	0	NA		8,000.00		
AP	C	555408	31-Jul-2026	CACO21	Carrillo's Construction Cleani	231091-051-22	Textura Draw #:22	0	NA		4,000.00		
AP	C	558071	21-Jul-2026	CACO21	Carrillo's Construction Cleani	231091-051-23R	Textura Draw #:23	0	NA		0.00		
SC	C	559050	01-Aug-2026	CACO21	Carrillo's Construction Cleani	231091-051-23R	Textura Draw #:23	0	NA		0.00	Final Clean	\$ 4,000.00 ✓
Subcontract TOTAL:								0	0.00	12,000.00	0.00		
Substantial and Final Clean TOTAL:								0	0.00	12,000.00	0.00		
General Conditions TOTAL:								299	0.00	48,254.18	0.00		
015400 Equipment													
015400-010 BC Equipment													
E		Equipment											
EM	C	551886	30-Jun-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
EM	C	558646	31-Jul-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00	BC Equip	\$ 600.00 ✓
Equipment TOTAL:								56	0.00	1,200.00	0.00		
BC Equipment TOTAL:								56	0.00	1,200.00	0.00		
015400-030 Construction Aids													
M		Material											
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	239879926-025	UTV Rental - Construction Aid		\$		774.33		
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	248488132-020	UTV Rental - Construction Aid		\$		774.33		
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	239879926-024	UTV Rental - Construction Aid		\$		774.33		
AP	C	553348	09-Jul-2026	UNRE03	United Rentals (North America)	263461250-001	UTV Rental - Construction Aid		\$		1,706.57		
AP	C	556262	22-Jul-2026	UNRE03	United Rentals (North America)	248488132-021	UTV Rental - Construction Aid		\$		774.33	UTV Rentals	\$ 4,803.89 ✓
Material TOTAL:								0	0.00	4,803.89	0.00		
Construction Aids TOTAL:								0	0.00	4,803.89	0.00		
015400-031 Equipment Operators - Construction Aid													
L		Labor											
PY	C	550126	21-Jun-2026	01075	Juan Vazquez	WK	WK202625	8	NA		360.00		
PY	C	550126	21-Jun-2026	04939	Jalen Vazquez	WK	WK202625	8	NA		252.00		
PY	C	551944	28-Jun-2026	01075	Juan Vazquez	WK	WK202626	10	NA		450.00		
PY	C	551944	28-Jun-2026	04939	Jalen Vazquez	WK	WK202626	8	NA		252.00		
PY	C	552890	05-Jul-2026	01075	Juan Vazquez	WK	WK202627	1	NA		30.00		
PY	C	552890	05-Jul-2026	01075	Juan Vazquez	WK	WK202627	9	NA		405.00		
PY	C	552890	05-Jul-2026	02329	Jose Vazquez-Manzano	WK	WK202627	6	NA		243.00		
PY	C	552890	05-Jul-2026	02329	Jose Vazquez-Manzano	WK	WK202627	24	NA		648.00		

PY	C	552890	05-Jul-2026	04939	Jalen Vazquez	WK	WK202627	6	NA		189.00		
PY	C	552890	05-Jul-2026	04939	Jalen Vazquez	WK	WK202627	2	NA		42.00		
PY	C	554212	12-Jul-2026	01075	Juan Vazquez	WK	WK202628	1	NA		30.00		
PY	C	554212	12-Jul-2026	01075	Juan Vazquez	WK	WK202628	9	NA		405.00		
PY	C	554212	12-Jul-2026	02329	Jose Vazquez-Manzano	WK	WK202628	6	NA		243.00		
PY	C	554212	12-Jul-2026	02329	Jose Vazquez-Manzano	WK	WK202628	32	NA		864.00		
PY	C	554212	12-Jul-2026	04939	Jalen Vazquez	WK	WK202628	2	NA		42.00		
PY	C	554212	12-Jul-2026	04939	Jalen Vazquez	WK	WK202628	6	NA		189.00		
PY	C	555912	19-Jul-2026	00630	Manuel Sandoval	WK	WK202629	10	NA		270.00		
PY	C	555912	19-Jul-2026	01075	Juan Vazquez	WK	WK202629	9	NA		405.00		
PY	C	555912	19-Jul-2026	01075	Juan Vazquez	WK	WK202629	1	NA		30.00		
PY	C	555912	19-Jul-2026	02329	Jose Vazquez-Manzano	WK	WK202629	6	NA		243.00		
PY	C	555912	19-Jul-2026	02329	Jose Vazquez-Manzano	WK	WK202629	32	NA		864.00		
PY	C	555912	19-Jul-2026	04939	Jalen Vazquez	WK	WK202629	20	NA		420.00		
PY	C	555912	19-Jul-2026	04939	Jalen Vazquez	WK	WK202629	6	NA		189.00		
PY	C	557900	26-Jul-2026	00630	Manuel Sandoval	WK	WK202630	10	NA		270.00		
PY	C	557900	26-Jul-2026	01075	Juan Vazquez	WK	WK202630	10	NA		450.00		
PY	C	557900	26-Jul-2026	02329	Jose Vazquez-Manzano	WK	WK202630	6	NA		243.00		
PY	C	557900	26-Jul-2026	02329	Jose Vazquez-Manzano	WK	WK202630	32	NA		864.00		
PY	C	557900	26-Jul-2026	04939	Jalen Vazquez	WK	WK202630	19	NA		399.00		
PY	C	559199	02-Aug-2026	00630	Manuel Sandoval	WK	WK202631	10	NA		270.00		
PY	C	559199	02-Aug-2026	01075	Juan Vazquez	WK	WK202631	10	NA		450.00		
PY	C	559199	02-Aug-2026	02329	Jose Vazquez-Manzano	WK	WK202631	32	NA		864.00		
PY	C	559199	02-Aug-2026	02329	Jose Vazquez-Manzano	WK	WK202631	5	NA		202.50		
PY	C	559199	02-Aug-2026	04939	Jalen Vazquez	WK	WK202631	8	NA		252.00		
PY	C	559199	02-Aug-2026	04939	Jalen Vazquez	WK	WK202631	8	NA		168.00		
										Construction Aid - Operators	\$ 8,626.50	✓	
Labor TOTAL:								372		0.00	11,497.50	0.00	
Equipment Operators - Construction Aid TOTAL:								372		0.00	11,497.50	0.00	
015400-040 Fuel & Repairs													
M		Material											
AP	C	553341	09-Jul-2026	BOOF06	Bobcat of San Antonio	S3621851	For Bobcat Buggy Repairs		\$		733.50		
AP	C	553341	09-Jul-2026	BOOF06	Bobcat of San Antonio	S3627551	For UTV Repairs		\$		4,352.90		
AP	C	556260	22-Jul-2026	HODE02	HOME DEPOT Credit Services	6050847	For Fuel & Equipment Repairs		\$		30.43		
AP	C	557575	01-Jul-2026	WEBA01	Wex Bank - Valero	113706014	David Winkelmann		\$		658.13		
AP	C	558301	29-Jul-2026	A4CO01	A4 Construction Supply LLC	4533	For Fuel & Repairs (Fuel for weed Eater & Blower)		\$		155.96		
										Fuel & Repairs	\$ 5,930.92	✓	
Material TOTAL:								0		0.00	5,930.92	0.00	
Fuel & Repairs TOTAL:								0		0.00	5,930.92	0.00	
Equipment TOTAL:								428		0.00	23,432.31	0.00	
015400-000 Small Tools													
M		Material											
AP	C	553344	09-Jul-2026	HODE02	HOME DEPOT Credit Services	0032439	For Small Tools (Site Maintenance)		\$		576.37		
										Small Tools	\$ 576.37	✓	

								Material		TOTAL:		0	0.00	576.37	0.00
								Small Tools		TOTAL:		0	0.00	576.37	0.00
024100 Demolition															
024100-000 Demolition															
S		Subcontract													
AP	C	549401	30-Jun-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-21	Textura Draw #.21	0	LS	5,842.00					
AP	C	549401	30-Jun-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-21	Textura Draw #.21	0	LS	27,060.00					
AP	C	549401	30-Jun-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-21	Textura Draw #.21	0	LS	26,219.50					
AP	C	550275	30-Jun-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-21A	Textura Draw #.21	0	LS	20,500.00					
AP	C	550275	30-Jun-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-21A	Textura Draw #.21	0	LS	5,842.00					
AP	C	550275	30-Jun-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-21A	Textura Draw #.21	0	LS	23,138.18					
AP	C	555849	31-Jul-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-22	Textura Draw #.22	0	LS	13,627.00					
AP	C	555849	31-Jul-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-22	Textura Draw #.22	0	LS	22,776.00					
AP	C	555849	31-Jul-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-22	Textura Draw #.22	0	LS	3,303.00					
SC	C	549809	30-Jun-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-21	Textura Draw #.21	0	LS	-26,219.50					
SC	C	549809	30-Jun-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-21	Textura Draw #.21	0	LS	-5,842.00					
SC	C	549809	30-Jun-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-21	Textura Draw #.21	0	LS	-27,060.00					
								Subcontract		TOTAL:		0	0.00	89,186.18	0.00
								Demolition		TOTAL:		0	0.00	89,186.18	0.00
								Demolition		TOTAL:		0	0.00	89,186.18	0.00
030000 Concrete															
030000-000 Concrete															
S		Subcontract													
AP	C	549408	30-Jun-2026	5MCO01	5M Concrete LLC	231091-011-21	Textura Draw #.21	0	\$	225,370.00					
AP	C	555389	31-Jul-2026	5MCO01	5M Concrete LLC	231091-011-22	Textura Draw #.22	0	\$	95,413.12					
AP	C	555389	31-Jul-2026	5MCO01	5M Concrete LLC	231091-011-22	Textura Draw #.22	0	LS	22,250.00					
AP	C	555389	31-Jul-2026	5MCO01	5M Concrete LLC	231091-011-22	Textura Draw #.22	0	LS	8,217.00					
AP	C	558056	21-Jul-2026	5MCO01	5M Concrete LLC	231091-011-23R	Textura Draw #.23	0	\$	0.00					
								Subcontract		TOTAL:		0	0.00	351,250.12	0.00
								Concrete		TOTAL:		0	0.00	351,250.12	0.00
								Concrete		TOTAL:		0	0.00	351,250.12	0.00
040000 Masonry															
040000-000 Masonry															
S		Subcontract													
AP	C	555392	31-Jul-2026	RIST01	Rick Stone Masonry Inc	231091-014-22	Textura Draw #.22	0	LS	105,180.00					
AP	C	558059	21-Jul-2026	RIST01	Rick Stone Masonry Inc	231091-014-23R	Textura Draw #.23	0	LS	0.00					
								Subcontract		TOTAL:		0	0.00	105,180.00	0.00
								Masonry		TOTAL:		0	0.00	105,180.00	0.00
								Masonry		TOTAL:		0	0.00	105,180.00	0.00
051000 Structural Metal Framing															
051000-100 Structural Metal - Fabrication															
P		Purchase Order													

AP	C	549409	30-Jun-2026	BLST01	Bludau Steel LLC	231091-009-21	Textura Draw #:21	0	LS	128,000.00		
AP	C	555390	31-Jul-2026	BLST01	Bludau Steel LLC	231091-009-22	Textura Draw #:22	0	LS	137,000.00		
				Purchase Order	TOTAL:			0		0.00	265,000.00	0.00
				Structural Metal - Fabrication	TOTAL:			0		0.00	265,000.00	0.00
051000-200 Structural Metal - Erection												
S				Subcontract								
AP	C	549405	30-Jun-2026	EIST01	Eilers Steel Erection Inc	231091-010-21	Textura Draw #:21	0	LS	-1,393.68		
AP	C	549405	30-Jun-2026	EIST01	Eilers Steel Erection Inc	231091-010-21	Textura Draw #:21	0	LS	184,400.00		
AP	C	555387	31-Jul-2026	EIST01	Eilers Steel Erection Inc	231091-010-22	Textura Draw #:22	0	LS	83,500.00		
AP	C	558053	21-Jul-2026	EIST01	Eilers Steel Erection Inc	231091-010-23R	Textura Draw #:23	0	LS	0.00		
				Subcontract	TOTAL:			0		0.00	266,506.32	0.00
				Structural Metal - Erection	TOTAL:			0		0.00	266,506.32	0.00
055200-000 Decorative Railings												
S				Subcontract								
AP	C	549407	30-Jun-2026	JSIN01	JSR Inc	231091-016-21	Textura Draw #:21	0	LS	17,516.25		
AP	C	558055	21-Jul-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
AP	C	558055	21-Jul-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
AP	C	558055	21-Jul-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
AP	C	558055	21-Jul-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
AP	C	558055	21-Jul-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
SC	C	559067	01-Aug-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
SC	C	559067	01-Aug-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
SC	C	559067	01-Aug-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
SC	C	559067	01-Aug-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
SC	C	559067	01-Aug-2026	JSIN01	JSR Inc	231091-016-23R	Textura Draw #:23	0	LS	0.00		
				Subcontract	TOTAL:			0		0.00	17,516.25	0.00
				Decorative Railings	TOTAL:			0		0.00	17,516.25	0.00
				Structural Metal Framing	TOTAL:			0		0.00	549,022.57	0.00
070000 Thermal & Moisture Protection												
070000-000 Thermal & Moisture Protection												
S				Subcontract								
AP	C	549413	30-Jun-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-21	Textura Draw #:21	0	LS	37,100.65		
AP	C	555394	31-Jul-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-22	Textura Draw #:22	0	LS	24,098.32		
				Subcontract	TOTAL:			0		0.00	61,198.97	0.00
				Thermal & Moisture Protection	TOTAL:			0		0.00	61,198.97	0.00
				Thermal & Moisture Protection	TOTAL:			0		0.00	61,198.97	0.00
075000 Roofing												
075000-000 Roofing												
S				Subcontract								
AP	C	549410	30-Jun-2026	RAK102	Rain King, Inc.	231091-018-21	Textura Draw #:21	0	LS	412,113.25		

AP	C	555391	31-Jul-2026	RAKI02	Rain King, Inc.	231091-018-22	Textura Draw #:22	0	LS	648,922.75		
AP	C	558057	21-Jul-2026	RAKI02	Rain King, Inc.	231091-018-23R	Textura Draw #:23	0	LS	0.00		
					Subcontract TOTAL:			0		0.00	1,061,036.00	0.00
					Roofing TOTAL:			0		0.00	1,061,036.00	0.00
					Roofing TOTAL:			0		0.00	1,061,036.00	0.00
081100 Metal Doors and Frames												
081100-000 Metal Doors and Frames												
P	Purchase Order											
AP	C	549411	30-Jun-2026	ARDI03	Architectural Division 8, Inc.	231091-020-21	Textura Draw #:21	0	LS	9,435.00		
AP	C	549411	30-Jun-2026	ARDI03	Architectural Division 8, Inc.	231091-020-21	Textura Draw #:21	0	LS	23,106.40		
AP	C	558058	21-Jul-2026	ARDI03	Architectural Division 8, Inc.	231091-020-23R	Textura Draw #:23	0	LS	0.00		
SC	C	559048	01-Aug-2026	ARDI03	Architectural Division 8, Inc.	231091-020-23R	Textura Draw #:23	0	LS	0.00		
					Purchase Order TOTAL:			0		0.00	32,541.40	0.00
S	Subcontract											
AP	C	549411	30-Jun-2026	ARDI03	Architectural Division 8, Inc.	231091-020-21	Textura Draw #:21	0	LS	11,844.26		
					Subcontract TOTAL:			0		0.00	11,844.26	0.00
					Metal Doors and Frames TOTAL:			0		0.00	44,385.66	0.00
					Metal Doors and Frames TOTAL:			0		0.00	44,385.66	0.00
084100 Entrances & Storefronts												
084100-000 Entrances & Storefronts												
S	Subcontract											
AP	C	549417	30-Jun-2026	SAGL03	Samuels Glass Company LLC	231091-019-21	Textura Draw #:21	0	LS	18,574.00		
AP	C	549417	30-Jun-2026	SAGL03	Samuels Glass Company LLC	231091-019-21	Textura Draw #:21	0	LS	25,741.95		
AP	C	555397	31-Jul-2026	SAGL03	Samuels Glass Company LLC	231091-019-22	Textura Draw #:22	0	LS	1,547.00		
AP	C	555397	31-Jul-2026	SAGL03	Samuels Glass Company LLC	231091-019-22	Textura Draw #:22	0	LS	11,176.20		
AP	C	558062	21-Jul-2026	SAGL03	Samuels Glass Company LLC	231091-019-23R	Textura Draw #:23	0	LS	0.00		
					Subcontract TOTAL:			0		0.00	57,039.15	0.00
					Entrances & Storefronts TOTAL:			0		0.00	57,039.15	0.00
					Entrances & Storefronts TOTAL:			0		0.00	57,039.15	0.00
092900 Gypsum Board Assemblies												
092900-000 Gypsum Board Assemblies												
S	Subcontract											
AP	C	549412	30-Jun-2026	AMIN01	American Interiors, Inc.	231091-012-21	Textura Draw #:21	0	LS	79,892.00		
AP	C	555393	31-Jul-2026	AMIN01	American Interiors, Inc.	231091-012-22	Textura Draw #:22	0	LS	371,875.65		
AP	C	558060	21-Jul-2026	AMIN01	American Interiors, Inc.	231091-012-23R	Textura Draw #:23	0	LS	0.00		
					Subcontract TOTAL:			0		0.00	451,767.65	0.00
					Gypsum Board Assemblies TOTAL:			0		0.00	451,767.65	0.00
					Gypsum Board Assemblies TOTAL:			0		0.00	451,767.65	0.00
093000 Tiling												
093000-000 Tiling												
S	Subcontract											
AP	C	549421	30-Jun-2026	BUTI01	Burditt Tile & Stone, Inc.	231091-034-21	Textura Draw #:21	0	LS	5,657.00		

AP	C	555404	31-Jul-2026	BUT101	Burditt Tile & Stone, Inc.	231091-034-22	Textura Draw #:22	0	LS		872.00		
					Subcontract	TOTAL:		0		0.00	6,529.00	0.00	
					Tiling	TOTAL:		0		0.00	6,529.00	0.00	
					Tiling	TOTAL:		0		0.00	6,529.00	0.00	
096566 Resilient Athletic Flooring													
096566-000 Resilient- Carpet													
S					Subcontract								
AP	C	549424	30-Jun-2026	ARFL01	Argosy Floor Covering LLC	231091-036-21	Textura Draw #:21	0	LS		20,705.00		
AP	C	549424	30-Jun-2026	ARFL01	Argosy Floor Covering LLC	231091-036-21	Textura Draw #:21	0	LS		43,805.72		
AP	C	555406	31-Jul-2026	ARFL01	Argosy Floor Covering LLC	231091-036-22	Textura Draw #:22	0	LS		5,202.00		
AP	C	555406	31-Jul-2026	ARFL01	Argosy Floor Covering LLC	231091-036-22	Textura Draw #:22	0	LS		117.00		
AP	C	555406	31-Jul-2026	ARFL01	Argosy Floor Covering LLC	231091-036-22	Textura Draw #:22	0	LS		25,900.00		
AP	C	558066	21-Jul-2026	ARFL01	Argosy Floor Covering LLC	231091-036-23R	Textura Draw #:23	0	LS		0.00		
					Subcontract	TOTAL:		0		0.00	95,729.72	0.00	
					Resilient- Carpet	TOTAL:		0		0.00	95,729.72	0.00	
					Resilient Athletic Flooring	TOTAL:		0		0.00	95,729.72	0.00	
096600 Terrazzo Flooring													
096600-000 Polished Concrete													
S					Subcontract								
AP	C	549419	30-Jun-2026	RDFL01	RDR Flooring Services LLC	231091-037-21	Textura Draw #:21	0	LS		7,258.00		
					Subcontract	TOTAL:		0		0.00	7,258.00	0.00	
					Polished Concrete	TOTAL:		0		0.00	7,258.00	0.00	
096700-000 Fluid Applied Flooring													
S					Subcontract								
AP	C	549422	30-Jun-2026	JOS01	Johnson & Sons, LLC	231091-040-21	Textura Draw #:21	0	LS		10,540.00		
AP	C	550278	30-Jun-2026	JOS01	Johnson & Sons, LLC	231091-040-21A	Textura Draw #:21	0	LS		10,540.00		
SC	C	549810	30-Jun-2026	JOS01	Johnson & Sons, LLC	231091-040-21	Textura Draw #:21	0	LS		-10,540.00		
					Subcontract	TOTAL:		0		0.00	10,540.00	0.00	
					Fluid Applied Flooring	TOTAL:		0		0.00	10,540.00	0.00	
					Terrazzo Flooring	TOTAL:		0		0.00	17,798.00	0.00	
099000 Painting & Coating													
099000-000 Painting & Coating													
S					Subcontract								
AP	C	549420	30-Jun-2026	CHCO13	Cherry Coatings	231091-028-21	Textura Draw #:21	0	LS		18,760.92		
AP	C	555400	31-Jul-2026	CHCO13	Cherry Coatings	231091-028-22	Textura Draw #:22	0	LS		15,709.03		
AP	C	555400	31-Jul-2026	CHCO13	Cherry Coatings	231091-028-22	Textura Draw #:22	0	LS		19,923.31		
					Subcontract	TOTAL:		0		0.00	54,393.26	0.00	
					Painting & Coating	TOTAL:		0		0.00	54,393.26	0.00	
					Painting & Coating	TOTAL:		0		0.00	54,393.26	0.00	
101000 Information Specialties													
101100-000 Visual Display Units													
S					Subcontract								
AP	C	550276	30-Jun-2026	INCO08	Inter-Co Division 10 (Texas) L	231091-033-21A	Textura Draw #:21	0	\$		528.00		

AP	C	558064	21-Jul-2026	INCO08	Inter-Co Division 10 (Texas) L	231091-033-23R	Textura Draw #:23	0	\$		0.00		
SC	C	559069	01-Aug-2026	INCO08	Inter-Co Division 10 (Texas) L	231091-033-23R	Textura Draw #:23	0	\$		0.00		
				Subcontract	TOTAL:			0		0.00	528.00	0.00	
				Visual Display Units	TOTAL:			0		0.00	528.00	0.00	
101400-000 Signage													
S	Subcontract												
AP	C	549427	30-Jun-2026	SICR02	Highpoint Signs & Apparel	231091-049-21	Textura Draw #:21	0	LS		24,523.50		
AP	C	558070	21-Jul-2026	SICR02	Highpoint Signs & Apparel	231091-049-23R	Textura Draw #:23	0	LS		0.00		
				Subcontract	TOTAL:			0		0.00	24,523.50	0.00	
				Signage	TOTAL:			0		0.00	24,523.50	0.00	
				Information Specialties	TOTAL:			0		0.00	25,051.50	0.00	
102100 Compartments and Cubicles													
102113-000 Toilet Compartments													
S	Subcontract												
AP	C	550276	30-Jun-2026	INCO08	Inter-Co Division 10 (Texas) L	231091-033-21A	Textura Draw #:21	0	\$		22,919.60		
AP	C	558064	21-Jul-2026	INCO08	Inter-Co Division 10 (Texas) L	231091-033-23R	Textura Draw #:23	0	\$		0.00		
SC	C	559069	01-Aug-2026	INCO08	Inter-Co Division 10 (Texas) L	231091-033-23R	Textura Draw #:23	0	\$		0.00		
				Subcontract	TOTAL:			0		0.00	22,919.60	0.00	
				Toilet Compartments	TOTAL:			0		0.00	22,919.60	0.00	
				Compartments and Cubicles	TOTAL:			0		0.00	22,919.60	0.00	
102200 Partitions													
102233-000 Won-Door Assembly													
S	Subcontract												
AP	C	558069	21-Jul-2026	WODO01	Won-Door Corporation	231091-048-23R	Textura Draw #:23	0	LS		0.00		
				Subcontract	TOTAL:			0		0.00	0.00	0.00	0.00
				Won-Door Assembly	TOTAL:			0		0.00	0.00	0.00	0.00
				Partitions	TOTAL:			0		0.00	0.00	0.00	0.00
102600 Wall and Door Protection													
102626-000 Mesh Partition													
S	Subcontract												
AP	C	549423	30-Jun-2026	STWI01	Standard Wire & Steel Works, I	231091-043-21	Textura Draw #:21	0	LS		5,350.00		
				Subcontract	TOTAL:			0		0.00	5,350.00	0.00	
				Mesh Partition	TOTAL:			0		0.00	5,350.00	0.00	
				Wall and Door Protection	TOTAL:			0		0.00	5,350.00	0.00	
104000 Safety Specialties													
104400-000 Fire Protection Specialties													
S	Subcontract												
AP	C	550276	30-Jun-2026	INCO08	Inter-Co Division 10 (Texas) L	231091-033-21A	Textura Draw #:21	0	\$		80.58		
AP	C	555402	31-Jul-2026	INCO08	Inter-Co Division 10 (Texas) L	231091-033-22	Textura Draw #:22	0	LS		4,688.00		
AP	C	555402	31-Jul-2026	INCO08	Inter-Co Division 10 (Texas) L	231091-033-22	Textura Draw #:22	0	\$		80.00		
				Subcontract	TOTAL:			0		0.00	4,848.58	0.00	
				Fire Protection Specialties	TOTAL:			0		0.00	4,848.58	0.00	
				Safety Specialties	TOTAL:			0		0.00	4,848.58	0.00	

105000 Storage Specialties												
105113-000 Metal Lockers												
S	Subcontract											
AP	C	555398	31-Jul-2026	ELST01	Elite Storage Products, LLC	231091-027-22	Textura Draw #:22	0	\$		4,272.00	
					Subcontract	TOTAL:		0		0.00	4,272.00	0.00
					Metal Lockers	TOTAL:		0		0.00	4,272.00	0.00
					Storage Specialties	TOTAL:		0		0.00	4,272.00	0.00
115300 Laboratory Equipment												
115313-000 Lab Casework												
S	Subcontract											
AP	C	549415	30-Jun-2026	HAIN03	The Hanson Group	231091-025-21	Textura Draw #:21	0	LS		9,600.50	
AP	C	549415	30-Jun-2026	HAIN03	The Hanson Group	231091-025-21	Textura Draw #:21	0	LS		1,854.00	
AP	C	558061	21-Jul-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
AP	C	558061	21-Jul-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
AP	C	558061	21-Jul-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
AP	C	558061	21-Jul-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
AP	C	558061	21-Jul-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
AP	C	558061	21-Jul-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
SC	C	559068	01-Aug-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
SC	C	559068	01-Aug-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
SC	C	559068	01-Aug-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
SC	C	559068	01-Aug-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
SC	C	559068	01-Aug-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
SC	C	559068	01-Aug-2026	HAIN03	The Hanson Group	231091-025-23R	Textura Draw #:23	0	LS		0.00	
					Subcontract	TOTAL:		0		0.00	11,454.50	0.00
					Lab Casework	TOTAL:		0		0.00	11,454.50	0.00
					Laboratory Equipment	TOTAL:		0		0.00	11,454.50	0.00
116800 Play Field Equipment and Structures												
116813-000 Playground Equipment												
S	Subcontract											
AP	C	558052	21-Jul-2026	PAPL01	Park Place Recreation Designs,	231091-003-23R	Textura Draw #:23	0	NA		0.00	
AP	C	558052	21-Jul-2026	PAPL01	Park Place Recreation Designs,	231091-003-23R	Textura Draw #:23	0	NA		0.00	
AP	C	558052	21-Jul-2026	PAPL01	Park Place Recreation Designs,	231091-003-23R	Textura Draw #:23	0	NA		0.00	
AP	C	558052	21-Jul-2026	PAPL01	Park Place Recreation Designs,	231091-003-23R	Textura Draw #:23	0	LS		0.00	
AP	C	558052	21-Jul-2026	PAPL01	Park Place Recreation Designs,	231091-003-23R	Textura Draw #:23	0	LS		0.00	
AP	C	558052	21-Jul-2026	PAPL01	Park Place Recreation Designs,	231091-003-23R	Textura Draw #:23	0	NA		0.00	
AP	C	558052	21-Jul-2026	PAPL01	Park Place Recreation Designs,	231091-003-23R	Textura Draw #:23	0	NA		0.00	
AP	C	558052	21-Jul-2026	PAPL01	Park Place Recreation Designs,	231091-003-23R	Textura Draw #:23	0	NA		0.00	
					Subcontract	TOTAL:		0		0.00	0.00	0.00

Playground Equipment TOTAL:										0	0.00	0.00	0.00
Play Field Equipment and Structures TOTAL:										0	0.00	0.00	0.00
122400 Window Shades													
122413-000 Roller Window Shades													
S	Subcontract												
AP	C	550277	30-Jun-2026	YBGR01	Service Shade Shop	231091-042-21	Textura Draw #:	21	0	LS		5,940.00	
					Subcontract TOTAL:				0		0.00	5,940.00	0.00
					Roller Window Shades TOTAL:				0		0.00	5,940.00	0.00
					Window Shades TOTAL:				0		0.00	5,940.00	0.00
133000 Special Structures													
133419-000 Metal Building Systems													
S	Subcontract												
AP	C	549416	30-Jun-2026	DACO07	Danco Construction Inc.	231091-017-21	Textura Draw #:	21	0	LS		196,365.00	
AP	C	549416	30-Jun-2026	DACO07	Danco Construction Inc.	231091-017-21	Textura Draw #:	21	0	LS		12,165.69	
AP	C	555396	31-Jul-2026	DACO07	Danco Construction Inc.	231091-017-22	Textura Draw #:	22	0	LS		26,002.00	
AP	C	555396	31-Jul-2026	DACO07	Danco Construction Inc.	231091-017-22	Textura Draw #:	22	0	LS		53,863.00	
					Subcontract TOTAL:				0		0.00	288,395.69	0.00
					Metal Building Systems TOTAL:				0		0.00	288,395.69	0.00
					Special Structures TOTAL:				0		0.00	288,395.69	0.00
210000 Fire Suppression													
210000-000 Fire Suppression													
S	Subcontract												
AP	C	549404	30-Jun-2026	AUFI02	Automatic Fire Protection, LLC	231091-015-21	Textura Draw #:	21	0	LS		4,711.20	
					Subcontract TOTAL:				0		0.00	4,711.20	0.00
					Fire Suppression TOTAL:				0		0.00	4,711.20	0.00
					Fire Suppression TOTAL:				0		0.00	4,711.20	0.00
220000 Plumbing													
220000-000 Plumbing													
S	Subcontract												
AP	C	549402	30-Jun-2026	MJME02	MJ Mechanical	231091-006-21	Textura Draw #:	21	0	LS		5,890.00	
AP	C	549402	30-Jun-2026	MJME02	MJ Mechanical	231091-006-21	Textura Draw #:	21	0	LS		30,000.00	
AP	C	549402	30-Jun-2026	MJME02	MJ Mechanical	231091-006-21	Textura Draw #:	21	0	LS		1,463.00	
AP	C	549402	30-Jun-2026	MJME02	MJ Mechanical	231091-006-21	Textura Draw #:	21	0	LS		86,150.00	
AP	C	555385	31-Jul-2026	MJME02	MJ Mechanical	231091-006-22	Textura Draw #:	22	0	LS		2,000.00	
AP	C	555385	31-Jul-2026	MJME02	MJ Mechanical	231091-006-22	Textura Draw #:	22	0	LS		7,000.00	
AP	C	555385	31-Jul-2026	MJME02	MJ Mechanical	231091-006-22	Textura Draw #:	22	0	LS		2,000.00	
AP	C	555385	31-Jul-2026	MJME02	MJ Mechanical	231091-006-22	Textura Draw #:	22	0	LS		10,528.00	
AP	C	555385	31-Jul-2026	MJME02	MJ Mechanical	231091-006-22	Textura Draw #:	22	0	LS		324,440.00	
					Subcontract TOTAL:				0		0.00	469,471.00	0.00
					Plumbing TOTAL:				0		0.00	469,471.00	0.00
					Plumbing TOTAL:				0		0.00	469,471.00	0.00
230000 HVAC													
230000-000 HVAC													
S	Subcontract												
AP	C	549400	30-Jun-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-21	Textura Draw #:	21	0	LS		165,000.00	

AP	C	555384	31-Jul-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-22	Textura Draw #.22	0	LS	2,004.00		
AP	C	555384	31-Jul-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-22	Textura Draw #.22	0	LS	245,525.00		
AP	C	555384	31-Jul-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-22	Textura Draw #.22	0	LS	1,279.00		
AP	C	558051	21-Jul-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-23R	Textura Draw #.23	0	LS	0.00		
Subcontract TOTAL:								0		0.00	413,808.00	0.00
HVAC TOTAL:								0		0.00	413,808.00	0.00
HVAC TOTAL:								0		0.00	413,808.00	0.00
260000 Electrical												
260000-000 Electrical and Fire Alarm												
S	Subcontract											
AP	C	549406	30-Jun-2026	IECO03	IES Commercial, Inc	231091-007-21	Textura Draw #.21	0	LS	462,279.70		
AP	C	549406	30-Jun-2026	IECO03	IES Commercial, Inc	231091-007-21	Textura Draw #.21	0	LS	-9,957.00		
AP	C	549406	30-Jun-2026	IECO03	IES Commercial, Inc	231091-007-21	Textura Draw #.21	0	LS	3,082.00		
AP	C	549406	30-Jun-2026	IECO03	IES Commercial, Inc	231091-007-21	Textura Draw #.21	0	LS	588.00		
AP	C	549406	30-Jun-2026	IECO03	IES Commercial, Inc	231091-007-21	Textura Draw #.21	0	LS	31,254.00		
AP	C	549406	30-Jun-2026	IECO03	IES Commercial, Inc	231091-007-21	Textura Draw #.21	0	LS	3,364.00		
AP	C	549406	30-Jun-2026	IECO03	IES Commercial, Inc	231091-007-21	Textura Draw #.21	0	LS	12,768.25		
AP	C	555388	31-Jul-2026	IECO03	IES Commercial, Inc	231091-007-22	Textura Draw #.22	0	LS	31,062.00		
AP	C	555388	31-Jul-2026	IECO03	IES Commercial, Inc	231091-007-22	Textura Draw #.22	0	LS	10,446.75		
AP	C	555388	31-Jul-2026	IECO03	IES Commercial, Inc	231091-007-22	Textura Draw #.22	0	LS	468,597.75		
AP	C	558054	21-Jul-2026	IECO03	IES Commercial, Inc	231091-007-23R	Textura Draw #.23	0	LS	0.00		
Subcontract TOTAL:								0		0.00	1,013,485.45	0.00
Electrical and Fire Alarm TOTAL:								0		0.00	1,013,485.45	0.00
Electrical TOTAL:								0		0.00	1,013,485.45	0.00
270000 Communications												
270000-000 Structured Cabling												
S	Subcontract											
AP	C	549425	30-Jun-2026	FASO02	Facility Solutions Group, Inc.	231091-030-21	Textura Draw #.21	0	LS	76,352.35		
AP	C	555407	31-Jul-2026	FASO02	Facility Solutions Group, Inc.	231091-030-22	Textura Draw #.22	0	LS	20,059.30		
AP	C	558067	21-Jul-2026	FASO02	Facility Solutions Group, Inc.	231091-030-23R	Textura Draw #.23	0	LS	0.00		
Subcontract TOTAL:								0		0.00	96,411.65	0.00
Structured Cabling TOTAL:								0		0.00	96,411.65	0.00
270000-100 School Clocks System												
S	Subcontract											
AP	C	555407	31-Jul-2026	FASO02	Facility Solutions Group, Inc.	231091-030-22	Textura Draw #.22	0	LS	13,098.75		
AP	C	558067	21-Jul-2026	FASO02	Facility Solutions Group, Inc.	231091-030-23R	Textura Draw #.23	0	LS	0.00		
Subcontract TOTAL:								0		0.00	13,098.75	0.00
School Clocks System TOTAL:								0		0.00	13,098.75	0.00
270000-550 Distributed Communications and Monitoring												
S	Subcontract											
AP	C	549425	30-Jun-2026	FASO02	Facility Solutions Group, Inc.	231091-030-21	Textura Draw #.21	0	LS	955.00		
AP	C	555407	31-Jul-2026	FASO02	Facility Solutions Group, Inc.	231091-030-22	Textura Draw #.22	0	LS	36,332.77		
Subcontract TOTAL:								0		0.00	37,287.77	0.00

Distributed Communications and Monitoring								0	0.00	37,287.77	0.00	
274100-000 Intergrated Audio-Visual Systems												
S	Subcontract											
AP	C	555407	31-Jul-2026	FASO02	Facility Solutions Group, Inc.	231091-030-22	Textura Draw #:22	0	LS	37,850.00		
AP	C	558067	21-Jul-2026	FASO02	Facility Solutions Group, Inc.	231091-030-23R	Textura Draw #:23	0	LS	0.00		
				Subcontract TOTAL:				0		0.00	37,850.00	0.00
				Intergrated Audio-Visual Systems TOTAL:				0		0.00	37,850.00	0.00
280000-000 Video Surveillance												
S	Subcontract											
AP	C	549418	30-Jun-2026	FIPR01	Firetrol Protection Systems, l	231091-026-21	Textura Draw #:21	0	LS	9,580.00		
AP	C	549418	30-Jun-2026	FIPR01	Firetrol Protection Systems, l	231091-026-21	Textura Draw #:21	0	LS	-2,000.00		
AP	C	549418	30-Jun-2026	FIPR01	Firetrol Protection Systems, l	231091-026-21	Textura Draw #:21	0	LS	13,125.00		
AP	C	549418	30-Jun-2026	FIPR01	Firetrol Protection Systems, l	231091-026-21	Textura Draw #:21	0	LS	-140.00		
AP	C	555399	31-Jul-2026	FIPR01	Firetrol Protection Systems, l	231091-026-22	Textura Draw #:22	0	LS	39,600.00		
AP	C	558063	21-Jul-2026	FIPR01	Firetrol Protection Systems, l	231091-026-23R	Textura Draw #:23	0	LS	0.00		
				Subcontract TOTAL:				0		0.00	60,165.00	0.00
				Video Surveillance TOTAL:				0		0.00	60,165.00	0.00
				Communications TOTAL:				0		0.00	244,813.17	0.00
310000 Earthwork												
310000-000 Earthwork												
S	Subcontract											
AP	C	555386	31-Jul-2026	RTCO01	RTM Construction LTD	231091-004-22	Textura Draw #:22	0	LS	-5,829.53		
AP	C	555386	31-Jul-2026	RTCO01	RTM Construction LTD	231091-004-22	Textura Draw #:22	0	LS	4,400.00		
AP	C	555386	31-Jul-2026	RTCO01	RTM Construction LTD	231091-004-22	Textura Draw #:22	0	LS	69,073.09		
				Subcontract TOTAL:				0		0.00	67,643.56	0.00
				Earthwork TOTAL:				0		0.00	67,643.56	0.00
313116-000 Termite Control												
M	Material											
AP	C	553344	09-Jul-2026	KEPE01	Kezar's Pest Control, Inc.	7899	For Termite Control (Cafe - Pour 3)	\$		500.00		
				Material TOTAL:				0		0.00	500.00	0.00
				Termite Control TOTAL:				0		0.00	500.00	0.00
313200-000 Erosion Control SWPPP												
S	Subcontract											
AP	C	549399	30-Jun-2026	ENAL02	Environmental Allies LLC	231091-002-21	Textura Draw #:21	0	LS	900.00		
AP	C	555383	31-Jul-2026	ENAL02	Environmental Allies LLC	231091-002-22	Textura Draw #:22	0	LS	900.00		
				Subcontract TOTAL:				0		0.00	1,800.00	0.00
				Erosion Control SWPPP TOTAL:				0		0.00	1,800.00	0.00
321723-000 Pavement Markings												
S	Subcontract											
AP	C	549426	30-Jun-2026	ROST03	Roadway Striping Inc	231091-047-21	Textura Draw #:21	0	LS	1,918.66		
AP	C	558068	21-Jul-2026	ROST03	Roadway Striping Inc	231091-047-23R	Textura Draw #:23	0	LS	0.00		

Line 3094 of the Schedule of Values Breakdown



Line 3094 of the
Schedule of
Values Breakdown

AP	C	558068	21-Jul-2026	ROST03	Roadway Striping Inc	231091-047-23R	Textura Draw #:23	0	LS		0.00		
AP	C	558068	21-Jul-2026	ROST03	Roadway Striping Inc	231091-047-23R	Textura Draw #:23	0	LS		0.00		
AP	C	559205	01-Aug-2026	ROST03	Roadway Striping Inc	231091-047-22	Textura Draw #:22	0	LS		2,102.00		
AP	C	559205	01-Aug-2026	ROST03	Roadway Striping Inc	231091-047-22	Textura Draw #:22	0	LS		10,554.00		
AP	C	559205	01-Aug-2026	ROST03	Roadway Striping Inc	231091-047-22	Textura Draw #:22	0	LS		308.00		
SC	C	559049	01-Aug-2026	ROST03	Roadway Striping Inc	231091-047-23R	Textura Draw #:23	0	LS		0.00		
SC	C	559049	01-Aug-2026	ROST03	Roadway Striping Inc	231091-047-23R	Textura Draw #:23	0	LS		0.00		
SC	C	559049	01-Aug-2026	ROST03	Roadway Striping Inc	231091-047-23R	Textura Draw #:23	0	LS		0.00		
Subcontract TOTAL:								0		0.00	14,882.66	0.00	
Pavement Markings TOTAL:								0		0.00	14,882.66	0.00	
Earthwork TOTAL:								0		0.00	84,826.22	0.00	
323100 Fences & Gates													
323100-000 Fences & Gates													
S	Subcontract												
AP	C	555405	31-Jul-2026	THAN02	The Anchor Group Inc	231091-046-22	Textura Draw #:22	0	LS		34,970.00		
AP	C	558065	21-Jul-2026	THAN02	The Anchor Group Inc	231091-046-23R	Textura Draw #:23	0	LS		0.00		
Subcontract TOTAL:								0		0.00	34,970.00	0.00	
Fences & Gates TOTAL:								0		0.00	34,970.00	0.00	
Fences & Gates TOTAL:								0		0.00	34,970.00	0.00	
328000 Landscape & Irrigation													
328000-000 Landscape & Irrigation													
S	Subcontract												
AP	C	555401	31-Jul-2026	MANU01	Maldonado Nursery & Landscapin	231091-045-22	Textura Draw #:22	0	LS		5,836.00		
Subcontract TOTAL:								0		0.00	5,836.00	0.00	
Landscape & Irrigation TOTAL:								0		0.00	5,836.00	0.00	
Landscape & Irrigation TOTAL:								0		0.00	5,836.00	0.00	
330000 Utilities													
330000-000 Utilities													
S	Subcontract												
AP	C	549403	30-Jun-2026	RTCO01	RTM Construction LTD	231091-004-21	Textura Draw #:21	0	LS		15,283.86		
AP	C	555386	31-Jul-2026	RTCO01	RTM Construction LTD	231091-004-22	Textura Draw #:22	0	LS		17,942.00		
AP	C	555386	31-Jul-2026	RTCO01	RTM Construction LTD	231091-004-22	Textura Draw #:22	0	LS		0.44		
AP	C	555386	31-Jul-2026	RTCO01	RTM Construction LTD	231091-004-22	Textura Draw #:22	0	LS		0.91		
Subcontract TOTAL:								0		0.00	33,227.21	0.00	
Utilities TOTAL:								0		0.00	33,227.21	0.00	
Utilities TOTAL:								0		0.00	33,227.21	0.00	
500000 BC Contolled Work													
500000-000 BC Self Performed Work													
SP	Self-Perform												
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #:21	0	LS		765.55		
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #:21	0	LS		765.58		
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #:21	0	LS		765.60		

AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,037.50
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,148.36
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,148.40
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,217.82
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,263.18
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,297.68
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,481.92
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,559.90
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,607.70
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,826.70
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	1,966.50
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	2,331.00
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	2,725.40
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	2,756.04
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	2,815.27
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	2,871.00
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	2,909.20
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	3,027.66
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	3,410.30
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	5,613.78
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	5,880.35
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	6,926.16
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	7,514.98
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	8,806.24
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	11,629.12
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	4,046.70
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	7,392.09
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	13,379.30
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	162.38
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	243.74
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	284.88
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	321.51
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #21	0	LS	322.00

AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #.21	0	LS	377.64
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #.21	0	LS	468.69
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #.21	0	LS	678.02
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #.21	0	LS	608.48
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #.21	0	LS	566.85
AP	C	549414	30-Jun-2026	BACO08	Bartlett Cocke General Contrac	231091-024-21	Textura Draw #.21	0	LS	576.00
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	1,037.50
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	1,071.80
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	1,656.00
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	2,725.40
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	2,870.90
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	3,636.50
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	4,059.40
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	4,289.80
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	5,046.10
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	5,512.08
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	9,673.15
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	11,930.55
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	12,120.78
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	18,468.64
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	35,395.54
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	2,752.50
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	7,515.32
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	6,081.50
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	3,762.00
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	162.38
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	241.50
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	273.60
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	314.70
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	574.20
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	608.90
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	765.55
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	765.58

AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	840.05		
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	842.12		
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	957.00		
AP	C	555395	31-Jul-2026	BACO08	Bartlett Cocke General Contrac	231091-024-22	Textura Draw #.22	0	LS	983.25		
					Self-Perform TOTAL:			0		0.00	263,431.46	0.00
					BC Self Performed Work TOTAL:			0		0.00	263,431.46	0.00
					BC Contolled Work TOTAL:			0		0.00	263,431.46	0.00
600000 Overhead												
600000-000 Payroll Taxes & Insurance												
L	Labor											
PY	C	550648	21-Jun-2026	00630	Manuel Sandoval	WK	Weekly202625		NA		237.60	
PY	C	550648	21-Jun-2026	01075	Juan Vazquez	WK	Weekly202625		NA		144.00	
PY	C	550648	21-Jun-2026	02329	Jose Vazquez- Manzano	WK	Weekly202625		NA		183.60	
PY	C	550648	21-Jun-2026	04206	Alberto Santillana	WK	Weekly202625		NA		48.11	
PY	C	550648	21-Jun-2026	04939	Jalen Vazquez	WK	Weekly202625		NA		100.80	
PY	C	550648	21-Jun-2026	05038	Raul Ocampo- Campuzano	WK	Weekly202625		NA		86.40	
PY	C	550648	21-Jun-2026	05263	Javier Moreno	WK	Weekly202625		NA		336.00	
PY	C	552019	28-Jun-2026	00630	Manuel Sandoval	WK	Weekly202626		NA		232.20	
PY	C	552019	28-Jun-2026	01075	Juan Vazquez	WK	Weekly202626		NA		180.00	
PY	C	552019	28-Jun-2026	04206	Alberto Santillana	WK	Weekly202626		NA		44.18	
PY	C	552019	28-Jun-2026	04939	Jalen Vazquez	WK	Weekly202626		NA		100.80	
PY	C	552019	28-Jun-2026	05038	Raul Ocampo- Campuzano	WK	Weekly202626		NA		88.80	
PY	C	552019	28-Jun-2026	05263	Javier Moreno	WK	Weekly202626		NA		336.00	
PY	C	553088	05-Jul-2026	00630	Manuel Sandoval	WK	Weekly202627		NA		118.80	
PY	C	553088	05-Jul-2026	01075	Juan Vazquez	WK	Weekly202627		NA		174.00	
PY	C	553088	05-Jul-2026	02329	Jose Vazquez- Manzano	WK	Weekly202627		NA		356.40	
PY	C	553088	05-Jul-2026	04206	Alberto Santillana	WK	Weekly202627		NA		44.18	
PY	C	553088	05-Jul-2026	04939	Jalen Vazquez	WK	Weekly202627		NA		92.40	
PY	C	553088	05-Jul-2026	04991	Brian Vasquez	WK	Weekly202627		NA		91.38	
PY	C	553088	05-Jul-2026	05038	Raul Ocampo- Campuzano	WK	Weekly202627		NA		297.60	
PY	C	553088	05-Jul-2026	05263	Javier Moreno	WK	Weekly202627		NA		386.40	
PY	C	554300	12-Jul-2026	00630	Manuel Sandoval	WK	Weekly202628		NA		54.00	
PY	C	554300	12-Jul-2026	01075	Juan Vazquez	WK	Weekly202628		NA		354.00	
PY	C	554300	12-Jul-2026	02329	Jose Vazquez- Manzano	WK	Weekly202628		NA		442.80	
PY	C	554300	12-Jul-2026	04206	Alberto Santillana	WK	Weekly202628		NA		55.22	
PY	C	554300	12-Jul-2026	04939	Jalen Vazquez	WK	Weekly202628		NA		193.20	
PY	C	554300	12-Jul-2026	05038	Raul Ocampo- Campuzano	WK	Weekly202628		NA		283.20	
PY	C	554300	12-Jul-2026	05263	Javier Moreno	WK	Weekly202628		NA		487.20	
PY	C	556163	19-Jul-2026	00630	Manuel Sandoval	WK	Weekly202629		NA		248.40	
PY	C	556163	19-Jul-2026	01075	Juan Vazquez	WK	Weekly202629		NA		336.00	
PY	C	556163	19-Jul-2026	02329	Jose Vazquez- Manzano	WK	Weekly202629		NA		442.80	
PY	C	556163	19-Jul-2026	04206	Alberto Santillana	WK	Weekly202629		NA		55.22	

PY	C	556163	19-Jul-2026	04939	Jalen Vazquez	WK	Weekly202629	NA	344.40
PY	C	556163	19-Jul-2026	05038	Raul Ocampo-Campuzano	WK	Weekly202629	NA	182.40
PY	C	556163	19-Jul-2026	05263	Javier Moreno	WK	Weekly202629	NA	487.20
PY	C	558043	26-Jul-2026	00630	Manuel Sandoval	WK	Weekly202630	NA	248.40
PY	C	558043	26-Jul-2026	01075	Juan Vazquez	WK	Weekly202630	NA	504.00
PY	C	558043	26-Jul-2026	02329	Jose Vazquez-Manzano	WK	Weekly202630	NA	442.80
PY	C	558043	26-Jul-2026	04206	Alberto Santillana	WK	Weekly202630	NA	33.43
PY	C	558043	26-Jul-2026	04939	Jalen Vazquez	WK	Weekly202630	NA	256.20
PY	C	558043	26-Jul-2026	05038	Raul Ocampo-Campuzano	WK	Weekly202630	NA	177.60
PY	C	558043	26-Jul-2026	05263	Javier Moreno	WK	Weekly202630	NA	499.80

PTI

\$ 7,689.43

✓

Labor TOTAL:	0	0.00	9,807.92	0.00
Payroll Taxes & Insurance TOTAL:	0	0.00	9,807.92	0.00
Overhead TOTAL:	0	0.00	9,807.92	0.00
La Vernia ISD 2023 Bond Projects COW TOTAL:	1076	0.00	5,977,387.17	0.00

<i>Department</i>	<i>Account</i>	<i>Account Name</i>	<i>Cost Amount</i>	<i>Billing Amount</i>	<i>Profit</i>
01090	510000	Labor	39,540.02	0.00	-39,540.02
01090	520000	Subcontracts	5,331,855.00	0.00	-5,331,855.00
01090	530000	Material	327,644.37	0.00	-327,644.37
01090	540000	Overhead	13,716.32	0.00	-13,716.32
01090	550000	Equipment	1,200.00	0.00	-1,200.00
01090	560000	Self Perform	263,431.46	0.00	-263,431.46
			5,977,387.17	0.00	-5,977,387.17

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Aug 04, 2026
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	6:54 PM EDT
From Job:	231091-200	From Phase:		Include Subjobs:	Y	Operator:	ARAGLAND
To Job:	231091-200	To Phase:		Separate Page per Job:	N	Report Code:	JC2000
Category Pick List:		Batch Number:		From Date:	21-Jun-2026		
		Print Inv Date:	N	To Date:	04-Aug-2026		
		Show Quantity:	Y				

Kezar's Pest Control Inc.
18975 Marbach Lane, #1300
San Antonio, Texas 78266
210-366-2218
SPCS #9249

Invoice

Date	Invoice No.
06/17/26	7899 ✓

Bill To:

Bartlett Cocke General Contractors
8706 Lockway
P.O. Box 34930
San Antonio, TX 78266

Project

La Vernia ISD 2023 Bond Projects ✓

Item	Description	Amount
Pre-treat	Subterranean termite treatment Cafe Pour 3	500.00

Total \$500.00 ✓

LICENSED AND REGULATED BY THE TEXAS DEPARTMENT OF AGRICULTURE, STRUCTURAL PEST CONTROL SERVICE
P.O. BOX 12847, AUSTIN, TEXAS 78711 - PHONE: 512-305-8250 - FAX: 888-232-2567 - SPCS LICENSE #9249

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 023 

Period To: 8/02/2026

Reimbursable Line Item

Miscellaneous Cost Budget

Total Invoices to Date

Deducts from last Billing:

Total Amount Billed this Month:

Builders Risk

\$ 90,884.00

\$ 44,465.47

\$ 38,960.04

\$ 5,505.43 

48.925520%

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Billed Previously		Batch		
30936577	Lockton Companies	647395	Builders Risk Premium	\$ 22,443.75
35956000	Lockton Companies	236195	Builders Risk Premium	\$ 5,505.43
35956000	Lockton Companies	544926	Builders Risk Premium	\$ 5,505
35956000	Lockton Companies	551185	Builders Risk Premium	\$ 5,505
Amount Billed this Month:				
35956000 	Lockton Companies 	557229	Builders Risk Premium	\$ 5,505 
Total				\$ 44,465 



INVOICE

Invoice Date: 03/05/2026
Invoice Number: 35956000 ✓
Amount Invoiced: \$82,581.45
Invoice Due Date: 03/15/2026

Bill To:
 Bartlett Cocke General Contractors, LLC
 John Farrow
 8706 Lockway Street
 San Antonio, TX 78217

Carrier: Zurich American Insurance Co.
Policy Term: 09/16/2024 to 06/04/2027
Policy Number: CRT858734600
Effective Date: 01/01/2026

Line of Business	Description	Amount Due
Installation/Builders Risk(1)	Endorsement Premium	\$78,649.00
	Admin Fee	\$3,932.45
Total Invoice Balance		\$82,581.45

\$82,581.45/15 months remaining =
 \$5,505.43/month ✓

Invoice Message: 231091 - La Vernia ISD, Adding Phases 3 & 4 ✓

Remittance Options (all payments must be made in USD)

Check to Lockbox:

Founders Series of Lockton Companies, LLC
 c/o Commerce Bank
 PO Box 802707
 Kansas City, MO 64180-2707

ACH or Wire Transfer:

Bank Name: Commerce Bank
ACH Routing #: 101000019 **ACH Account #:** 9990262
Wire Routing #: 101000019 **Wire Account #:** 9990262
SWIFT: CBKCUS44

ACH payment must include the following addenda record with remittance information:

1. Start the addenda record with INV
2. Followed by a single space
3. Followed by the invoice number
4. Ending in asterisk (*)

Example:

Single Invoice: INV 123456*

Multiple Invoices: INV 123456/234445/344555*

Email remittance to: clientpayments@lockton.com

Avoid email scams. Call your Lockton account team if you receive a request to change payment details.



Endorsement A - Project Certificate Multi-Phase Construction Endorsement

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. CRT 8587346-00

Effective Date: 09/16/2024

This endorsement modifies insurance provided under the:

Zurich Master Builders Risk Policy Project Certificate

A. Phase Schedule

Phase Schedule

"Phase" Of The "Insured Project"	Limit Of Liability	Anticipated Effective Date	Anticipated Expiration Date	Annual Rate	Deposit Premium
Phase 1					
"Total Project Value"	\$10,178,019	09/16/2024	11/19/2025	0.068125	\$ 8,150
Delay in Completion Values					
Soft Costs	\$508,901	09/16/2024	11/19/2025	0.1022	\$ 611
Phase 2					
"Total Project Value"	\$12,226,568	09/16/2024	11/19/2025	0.0545	\$ 7,832
Delay in Completion Values					
Soft Costs	\$611,328	09/16/2024	11/19/2025	0.08175	\$ 587
Phase 3					
"Total Project Value"	\$32,407,279	01/01/2026	06/04/2027	0.0952	\$ 43,851
Delay in Completion Values					
Soft Costs	\$1,620,364	01/01/2026	06/04/2027	0.143	\$ 3,289
Phase 4					
"Total Project Value"	\$29,990,666	01/01/2026	03/30/2027	0.08433	\$ 31,389
Delay in Completion Values					
Soft Costs	\$1,499,533	01/01/2026	03/30/2027	0.1265	\$ 2,354

If NCP is shown, then no coverage is provided for that Coverage.

B. Applicability of Phase Coverage

1. Phase Coverage afforded under this endorsement shall apply to the "insured project" described in this Project Certificate which is comprised of "phase(s)" specifically identified in Section **A. Phase Schedule** (hereinafter referred to as **Phase Schedule**). Phase Coverage is otherwise subject to the terms and conditions of the Master Builders Risk Policy, except as amended in this endorsement.
2. All dates shown in the **Phase Schedule** must be within the Project Certificate Term.
3. Coverage is provided for each "phase" described in the **Phase Schedule**. Coverage for a "phase" ends at the earlier of the following:
 - a. The Project Certificate expires or is cancelled; or
 - b. The actual date on which a "phase" is completed, accepted by the owner, and permanent insurance has been placed on the "phase".

5. Limits Of Liability – Individual Phases

The most the Company will pay in any one "occurrence" for all covered loss, damage, cost or expense for an individual "phase" is the Limit Of Liability stated in the **Phase Schedule** or other applicable Limit Of Liability. In no event shall the Limit Of Liability for a respective "phase" be greater than the "total project value" of the "phase" or greater than the Project Certificate Limit Of Liability stated on the Project Certificate.

As respects all other Limits Of Liability shown on the Project Certificate, the Limit Of Liability stated in the Project Certificate applies to the "insured project" as a whole, and not separately to each individual "phase".

6. Increased Limits Clause – Individual Phases

The Limit Of Liability shown for a specific "phase" is considered the estimated "total project value" when the "insured project" commences. Should any increase in the estimated "total project value" of a "phase" occur prior to the completion of the "insured project", the corresponding Limit Of Liability for the "phase" will automatically increase by the same amount to reflect such change. However, in no event will the increased Limit Of Liability for a "phase" exceed the Project Certificate Limit Of Liability or exceed the respective "construction classification" Limit Of Liability shown in the Master Builders Risk Declarations.

This Increased Limits Clause provision does not apply to any applicable Coverage Extension, Optional Coverage or Catastrophe Limits Of Liability shown in the Project Certificate to which this endorsement is attached.

7. For purposes of this endorsement the following definitions are added to Section **J. Definitions** of the Master Builders Risk Coverage Form:

"Construction schedule" means the time table, critical path, time line, bar chart or other scheduling tool documenting the start and completion dates of the operations required for construction of the "insured project".

"Phase" means a particular component of "builders risk property" that is part of the "insured project" and has been clearly identified within the **Phase Schedule**.

- C. When Delay in Completion Values are shown in the **Phase Schedule**, the following apply to Phase Coverage in addition to the provisions of the Zurich Master Builders Risk Delay In Completion Coverage Form:

1. The corresponding Delay in Completion Coverage for "gross earnings", "rental income", "soft costs" and "additional interest and financing expense" will apply to each such "phase" subject to the Limits Of Liability shown in the **Phase Schedule**. Delay in Completion Coverage and the applicable Coverage Extensions will only apply to each "phase" as a result of direct physical loss or damage that occurs during that "phase".
2. If NCP is entered in the **Phase Schedule** for Delay in Completion for a "phase" then no Delay in Completion coverage shall apply to that "phase".
3. In no event shall the total for all "phases" exceed the **Delay Aggregate Limit Of Liability** stated in the **Delay in Completion Coverage** Section of this Project Certificate.
4. The following is added to Section **D. Supplemental Exclusions – Delay in Completion** of the Zurich Master Builders Risk Delay In Completion Coverage Form:

A delay in one or more "phase" of the "insured project" as a result of the delay of another "phase".

- D. The following condition is added to the **Zurich Master Builders Risk General Conditions** as respects coverage provided by this endorsement

Construction Schedule Changes

The coverage period shown in the **Phase Schedule** for each "phase" is estimated and based upon the "construction schedule" that was provided by the first Named Insured and in effect as of the inception of this Project Certificate. These dates were used to determine the Deposit Premium for each "phase". In the event there are revisions to the "construction schedule" that alter the start and completion dates of the various "phases", including any alterations to the schedule of other "phases" due to loss or damage which occurred in another "phase", the Insured must provide the Company with the revised "construction schedule" as soon as practicable.

- E. The following **Reporting And Premium Adjustment** condition applies as respects coverage provided by this endorsement:

Reporting And Premium Adjustment

1. Reporting Provision

Within 30 days following the termination of the Project Certificate, the first Named Insured agrees to send the Company a statement of the final "total project value" for each "phase" and the actual dates that coverage started and ended for each "phase".

2. Premium Adjustment

The final earned premium for each "phase" will be determined as follows:

- a. For each "phase" of the project where the final "total project value" varies by more than 5% of the estimated "total project value" declared for that "phase" at Project Certificate inception, the final earned premium for each such "phase" will be calculated by applying the applicable rate shown in the **Phase Schedule** to the final "total project value" for the "phase" for the actual term of coverage for the "phase".
- b. For each "phase" of the project where the final "total project value" varies by 5% or less of the estimated "total project value" declared for that "phase" at Project Certificate inception, the final earned premium for such "phase" will be recalculated based on the actual term of coverage using the applicable rate and "total project value" shown in the **Phase Schedule**.

Based on the difference between the Total Deposit Premium for all "phase(s)" and the final earned premium calculated for all "phases", the Company will charge additional premium or return any excess premium, subject to the Minimum Earned Premium for each Project Certificate shown in the Declarations. Any additional or return premium of \$250 or less will be waived.

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 022 **PA #23**

Period To: 8/02/2026 

Reimbursable Line Item
Miscellaneous Cost Budget
Total Invoices to Date
Deducts from last Billing:

Project Support
\$ 55,122.00
\$ 54,476.35
\$ 49,000.09

98.8287% Total %
100.0000% PKG 1 %
97.8916% PKG 2 %

Total Amount Billed this Month: \$ 5,476.26 

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
<u>Billed Previously</u>			
See "L" Transaction Report 11/08/2024	WK202442	Project Support Labor	\$ 1,025.00
See "L" Transaction Report 11/26/2024	WK202447	Project Support Labor	\$ 1,073.16
See "L" Transaction Report 01/02/2025	WK202450	Project Support Labor	\$ 357.72
See "L" Transaction Report 01/02/2025	WK202451	Project Support Labor	\$ 178.86
See "L" Transaction Report 01/29/2025	WK20252-20244	Project Support Labor	\$ 1,073.16
See Job Cost Report - Thru 1/29/2025	WK202448	Missed Cost - Project Support Labor	\$ 357.72
See Job Cost Report - Thru 3/4/2026	WK20259	Project Support Labor	\$ 1,788.60
See Transaction Report 4/3/2025	WK202513	Project Support Labor	\$ 715.44
See Transaction Report 5/5/2025	WK202517	Project Support Labor	\$ 1,105.38
See Transaction Report 6/4/2025	Weekly202522	Project Support Labor	\$ 1,381.72
See Transaction Report 7/7/2025	WK202526	Project Support Labor	\$ 3,886.91
See Transaction Report	WK202530	Project Support Labor Batch 491468	\$ 3,360.00
See Transaction Report	WK202535	Project Support Labor Batch 497963	\$ 4,032.00
See Transaction Report	WK202539	Project Support Labor Batch 503339	\$ 3,715.57
See Transaction Report	WK202542	Project Support Labor Batch	\$ 2,878.44
See Transaction Report	WK202547	Project Support Labor Batch	\$ 5,789.82
See Transaction Report	WK202552	Project Support Labor Batch	\$ 3,500.09
See Transaction Report	WK20261-4	Project Support Labor Batch	\$ 1,945.38
See Transaction Report	WK20265-20269	Project Support Labor Batch	\$ 1,842.30
See Transaction Report	WK202610-13	Project Support Labor	\$ 435.86
See Transaction Report	WK202614-17	Project Support Labor	\$ 478.09
See Transaction Report	WK202618-22	Project Support Labor	\$ 3,121.40
See Transaction Report	WK202623-27	Project Support Labor	\$ 4,957.47
<u>Amount Billed this Month:</u>			
See Transaction Report	WK202628-31 	Project Support Labor	\$ 5,476.26
		Billed this Month - Subtotal	\$ 5,476.26 

Total \$ 54,476.35

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 022 **PA #23**

Period To: 8/02/2026 

Reimbursable Line Item
Miscellaneous Cost Budget

Total Invoices to Date
Deducts from last Billing:

Site Perimeter Fencing, Mesh, Signage

\$ 227,729.66
\$ 128,285.08
\$ 120,843.44

56.3322% Total %
100.00% PKG 1 %
22.6856% PKG 2 %

Total Amount Billed this Month: \$ 7,441.64 

General Notes: Funds added per PR#28 for the amount of \$4739.66
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Site Fencing, Perimeter Fencing, Mesh, and Signage		
Billed Previously		
237813603-002	United Rentals 9/26/2024 Fence Rental (9.13.24-10.11.24)	\$ 398.36
4504839	Homedepot 10/3/2024 Zipties for fencing screen	\$ 144.76
2084370	Thomas Printworks 10/3/2024 Fence Safety and Security Mesh	\$ 4,836.66
50028401006	Whitecap 10/3/2024 Zipties for securing fences	\$ 20.36
237813603-003	United Rentals 10/22/2024 Site Fencing Rental	\$ 398.36
240033966-001	United Rentals 10/30/2024 Site Fencing & Set-up	\$ 13,219.78
2084450	Thomas Printworks Site Fence Signage & Fence Wrap	\$ 11,250.73
237813603-004	United Rentals For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-005	United Rentals 12/23/2024 For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-003	United Rentals 12/23/2024 For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-004	United Rentals For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-006	United Rentals For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-002	United Rentals For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
244400971-001	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 11,846.89
237813603-010	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-011	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-012	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-010	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
250087754-001	United Rentals (North America) For Site Fencing (HS-CTE)	\$ 7,483.33
250087754-002	United Rentals (North America) For Site Fencing (HS-CTE)	\$ 718.78
244400971-002	United Rentals (North America) For Site Fencing (HS-CTE)	\$ 718.78
240033966-011	United Rentals (North America) For Site Fencing (Intermediate)	\$ 2,226.97
240033966-012	United Rentals (North America) For Site Fencing	\$ 2,226.97
244400971-003	United Rentals (North America) For Site Fencing (Intermediate)	\$ 718.78
50032663453	White Cap, LP For Site Fencing Temp. Barricades	\$ 941.73
250087754-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-003	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
237813603-015	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250087754-003	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
244400971-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-013	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
50032973989	White Cap, LP For Temp Security (Sub Parking)	\$ 439.59
240033966-014	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
244400971-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-016	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
50033732004	White Cap, LP For Site Fencing (Locks at Fence Gates)	\$ 188.28
237813603-014	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
50033781092	White Cap, LP For Site Security/Fencing	\$ 125.53
250087754-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
240033966-016	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 919.31
244400971-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-017	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250087754-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
256158248-001	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 1,970.16
240033966-017	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 919.31
244400971-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-018	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
244400971-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-018	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 919.31
250087754-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
256158248-002	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 519.60

237813603-019	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-007	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
256158248-003	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 519.60
250313358-008	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
244400971-010	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-019	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 919.31
250087754-010	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
244400971-009	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
256158248-004	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 519.60
237813603-021	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-020	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-009	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
240033966-020	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 919.31
250087754-011	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-010	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
256158248-005	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 519.60
237813603-022	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-021	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 919.31
244400971-011	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-012	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
256158248-006	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 519.60
250313358-011	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
244400971-012	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-013	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-022	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 919.31
237813603-023	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
244400971-013	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
256158248-007	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 519.60
240033966-023	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 919.31
250313358-012	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
237813603-024	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
013533-000 Fencing - Portables (PR21)			
237813603-013	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$ 398.36
250313358-001	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$ 1,174.52
50032395897	White Cap, LP	For Fencing at JHS Portables (PR21)	\$ 412.83
250313358-002	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$ 86.60
Amount Billed this Month:			
256158248-006	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 519.60
240033966-024	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 919.31
244400971-014	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-014	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-015	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-025	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-015	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
237813603-026	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
256158248-009	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 519.60
250313358-014	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
240033966-025	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 919.31
244400971-015	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-016	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
This Month - Sub Total			\$ 7,441.64
Total			\$ 128,285.08





**4 WEEK BILLING
INVOICE**

256158248-008 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 06/11/26
Date Out : 11/26/25 05:00 PM
Billed Through : 07/08/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$519.60 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
60	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	480.00
60	551/4405	FENCE PANEL METAL BASES					N/C
60	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							480.00
Agreement Subtotal:							480.00
Tax:							39.60
Total:							519.60

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/10/26 05:00 PM Thru 7/08/26 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING
INVOICE

240033966-024 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 06/20/26
Date Out : 10/11/24 04:00 PM
Billed Through : 07/17/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$919.31 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
106	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	848.00
97	551/4405	FENCE PANEL METAL BASES					N/C
134	375/0402	FENCE CLAMPS					N/C
125	375/0423	FENCE POST 8' GALVANIZED	.01	.01	.01	.01	1.25
Rental Subtotal:							849.25
Agreement Subtotal:							849.25
Tax:							70.06
Total:							919.31

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/19/26 04:00 PM Thru 7/17/26 04:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

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4 WEEK BILLING
INVOICE

244400971-014 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 06/20/26
Date Out : 01/31/25 04:00 PM
Billed Through : 07/17/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091 ✓
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$718.78 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/19/26 04:00 PM Thru 7/17/26 04:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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4 WEEK BILLING
INVOICE

250087754-014 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

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

Invoice Amount: \$718.78 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

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

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

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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**4 WEEK BILLING
INVOICE**

250087754-015 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 06/26/26
Date Out : 05/29/25 05:00 PM
Billed Through : 07/23/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091 ✓
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$718.78 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/25/26 05:00 PM Thru 7/23/26 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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**4 WEEK BILLING
INVOICE**

237813603-025 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 06/20/26
Date Out : 08/16/24 03:00 PM
Billed Through : 07/17/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Requested By : AP COCKE
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$398.36 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
46	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	368.00
46	551/4405	FENCE PANEL METAL BASES					N/C
3	375/0414	FENCE GATE WHEEL					N/C
Rental Subtotal:							368.00
Agreement Subtotal:							368.00
Tax:							30.36
Total:							398.36

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN
CELL#: 210-219-9620
ONE SINGLE 12? GATE ON
E DOUBLE 24? GATE

Billing period: 28 Days From 6/19/26 03:00 PM Thru 7/17/26 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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4 WEEK BILLING
INVOICE

250313358-013 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 06/11/26
Date Out : 07/09/25 05:00 PM
Billed Through : 07/08/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : NATALIA ESCOBEDO
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$86.60 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
10	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	80.00
10	551/4405	FENCE PANEL METAL BASES					N/C
10	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							80.00
Agreement Subtotal:							80.00
Tax:							6.60
Total:							86.60

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/10/26 05:00 PM Thru 7/08/26 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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**4 WEEK BILLING
INVOICE**

237813603-026 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 07/18/26
Date Out : 08/16/24 03:00 PM
Billed Through : 08/14/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091 ✓
Requested By : AP COCKE
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$398.36 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
46	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	368.00
46	551/4405	FENCE PANEL METAL BASES					N/C
3	375/0414	FENCE GATE WHEEL					N/C
Rental Subtotal:							368.00
Agreement Subtotal:							368.00
Tax:							30.36
Total:							398.36

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN
CELL#: 210-219-9620
ONE SINGLE 12? GATE ON
E DOUBLE 24? GATE

Billing period: 28 Days From 7/17/26 03:00 PM Thru 8/14/26 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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4 WEEK BILLING
INVOICE

256158248-009 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 07/09/26
Date Out : 11/26/25 05:00 PM
Billed Through : 08/05/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091 ✓
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$519.60 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
60	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	480.00
60	551/4405	FENCE PANEL METAL BASES					N/C
60	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							480.00
Agreement Subtotal:							480.00
Tax:							39.60
Total:							519.60

COMMENTS/NOTES:

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

Billing period: 28 Days From 7/08/26 05:00 PM Thru 8/05/26 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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4 WEEK BILLING
INVOICE

250313358-014 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 07/09/26
Date Out : 07/09/25 05:00 PM
Billed Through : 08/05/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : NATALIA ESCOBEDO
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$86.60 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
10	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	80.00
10	551/4405	FENCE PANEL METAL BASES					N/C
10	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							80.00
Agreement Subtotal:							80.00
Tax:							6.60
Total:							86.60

COMMENTS/NOTES:

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

Billing period: 28 Days From 7/08/26 05:00 PM Thru 8/05/26 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
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IN ORDER TO CLOSE THIS CONTRACT

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4 WEEK BILLING
INVOICE

240033966-025 ✓

Job Site

LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 07/18/26
Date Out : 10/11/24 04:00 PM
Billed Through : 08/14/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$919.31 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount	
106	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	848.00	
97	551/4405	FENCE PANEL METAL BASES					N/C	
134	375/0402	FENCE CLAMPS					N/C	
125	375/0423	FENCE POST 8' GALVANIZED	.01	.01	.01	.01	1.25	
Rental Subtotal:							849.25	
Agreement Subtotal:							849.25	
Tax:							70.06	
Total:							919.31	

COMMENTS/NOTES:

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

Billing period: 28 Days From 7/17/26 04:00 PM Thru 8/14/26 04:00 PM

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4 WEEK BILLING
INVOICE

244400971-015 ✓

Job Site | LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793
Office: 210-655-1031

Customer # : 205829
Invoice Date : 07/18/26
Date Out : 01/31/25 04:00 PM
Billed Through : 08/14/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$718.78 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

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

Billing period: 28 Days From 7/17/26 04:00 PM Thru 8/14/26 04:00 PM

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

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4 WEEK BILLING
INVOICE

250087754-016 ✓

Job Site | LA VERNIA ISD BOND PROJECTS ✓
225 BLUEBONNET RD
LA VERNIA TX 78121-4793
Office: 210-655-1031

Customer # : 205829
Invoice Date : 07/24/26
Date Out : 05/29/25 05:00 PM
Billed Through : 08/20/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$718.78 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

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

Billing period: 28 Days From 7/23/26 05:00 PM Thru 8/20/26 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 022 **PA #23**

Period To: 8/02/2026 

Reimbursable Line Item
Miscellaneous Cost Budget
 Total Invoices to Date
 Deducts from last Billing:

Construction Utilities - Temporary
 \$ 174,612
 \$ 13,890.39
 \$ 10,814.70 7.9550031%

Total Amount Billed this Month: \$ 3,075.69 

General Notes:

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

Reference/Invoice No.	Description	Amount
Billed Previously		
237494000-001	United Rentals(North America)	Power \$ 2,406.54
602898532-091624	GVEC	GVEC \$ 242.39
CenterCard - May 2025	AGEORGE-GVEC	GVEC #125110015 Temp Power 3/21 - 4/03/25 \$ 71.77
CenterCard - May 2025	AGEORGE-GVEC	GVEC #125110014 Temp Power 3/21 - 4/03/25 \$ 80.00
CenterCard - May 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 63.00
Journal Entry - 6.16.2025	CCORTES	Removal of Late Fees \$ (10.00)
CenterCard - May 2025	CCORTES-GVEC	Temp Utilities 05/05/2025 - 06/05/2025 \$ 27.60
CenterCard - July 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 27.60
CenterCard - July 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 95.00
CenterCard - August 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 27.60
CenterCard - July 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 100.00
125110015-081625	GVEC	For temp. Utilities 35.88
CenterCard - August 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 97.00
CenterCard - Sept 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 122.00
CenterCard - Sept 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 123.30
CenterCard - October 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 123.30
CenterCard - October 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 118.00
CenterCard - November 2025	CCORTES-City of La Vernia	C of O Application Fee \$ 75.00
CenterCard - November 2025	CCORTES-City of La Vernia	C of O Application Fee \$ 2.00
CenterCard - November 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 123.30
CenterCard - December 2025	CCORTES-GVEC	Temp Utilities - GVEC \$ 106.00
CenterCard - December 2025	CCORTES-GVEC	C of O Application Fees \$ 75.00
CenterCard - December 2025	CCORTES-GVEC	C of O Application Fees \$ 2.00
CenterCard - December 2025	CCORTES-GVEC	GVEC Electric \$ 73.00
CenterCard - December 2025	CCORTES-GVEC	GVEC - Internet \$ 123.30
CenterCard - Jan 2026	CCORTES-GVEC	GVEC - Internet \$ 123.30
CenterCard - Jan 2026	CCORTES-GVEC	GVEC - Electric \$ 58.00
CenterCard - Feb 2026	CCORTES-GVEC	GVEC Internet \$ 123.30
CenterCard - Feb 2026	CCORTES-City of La Vernia	Hydrant Meters - Int. & HS Band Hall (2) \$ 1,050.00
CenterCard - March 2026	CCORTES-GVEC	GVEC - Electric \$ 60.00
CenterCard - March 2026	CCORTES-GVEC	GVEC - Internet \$ 123.30
CenterCard - March 2026	CCORTES-GVEC	Temp Utilities - GVEC \$ 79.00
CenterCard - April 2026	CCORTES-CITY OF LA VERNIA	Temp Utilities \$ 1,371.09
CenterCard - April 2026	CCORTES-GVEC	GVEC - Electric \$ 89.00
CenterCard - April 2026	CCORTES-GVEC/GVEC.NET	GVEC - Internet \$ 123.30
1712-052826	City of La Vernia	For Temp. Utilities (Hydrant Meter HS) \$ 343.04
1713-052826	City of La Vernia	For Temp. Utilities (Hydrant Meter Intermediate) 2063.33
CenterCard - May 2026	AGEORGE-CITY OF LA VERNIA	City of La Vernia #1712 Water Svc 03/20/2026 - 04/22/2026 \$ 664.16
CenterCard - May 2026	CCORTES-GVEC	GVEC - Electric \$ 90.00
CenterCard - June 2026	CCORTES-GVEC/GVEC.NET	GVEC - Internet \$ 123.30
Amount Billed this Month:		
CenterCard - June 2026	CCORTES-GVEC	GVEC - Electric \$ 94.00
CenterCard - June 2026	CCORTES-GVEC	GVEC - Internet \$ 123.30
1713-072826	City of La Vernia	For Temp. Utilities (Hydrant Meter Intermediate) \$ 1,043.63
1712-072826	City of La Vernia	For Temp. Utilities (Hydrant Meter HS) \$ 332.08
CenterCard - July 2026	AGEORGE-CITY OF LA VERNIA	City of La Vernia # 1713 Water 5/21/2026 - 6/22/2026 412.37
CenterCard - July 2026	AGEORGE-CITY OF LA VERNIA	City of La Vernia # 1713 Water 5/21/2026 - 6/22/2026 1064.26
	Subtotal	\$ 3,075.69
	Total	\$ 13,890

Balance forward \$372.88
 Late charge \$39.49

Balance forward \$977.04
 Late charge \$87.22

Bartlett will reverse out late fees in PA 24

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

Page 1 of 2

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

4 618



ACCOUNT # 125110014	BILLING DATE 06/12/2026
CURRENT BILL AMOUNT	\$ 94.00
AMOUNT DUE DRAFTED ON 06/29/2026	\$ 94.00
AMOUNT DUE AFTER 06/29/2026	\$ 104.00

PAID BY DRAFT

ACCOUNT # 125110014	SERVICE DATES: 05/01/2026 – 05/29/2026 (28 Days)	METER # 13900553	\$
ADDRESS: 225 BLUEBONNET RD	SERVICE TYPE: TEMPORARY SVC FOR CONST	RATE: COMMERCIAL SNGL PH	TOTAL BILL \$ 94.00

(7095 — 6548) x 1 = 547 kWh
CURRENT READING PREVIOUS READING METER MULTIPLIER KWH USAGE

GENERATION AND TRANSMISSION

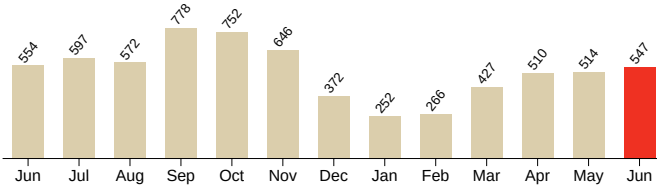
547 kWh x \$0.085 = \$ 46.50

DISTRIBUTION

Delivery Charge 547 kWh x \$0.023818 = \$ 13.03
 Service Availability Charge \$ 25.00

OTHER

City Municipal Franchise Fee \$ 1.69
 State Tax \$ 5.39
 City Sales Tax \$ 1.72
 POWER UP Contribution \$ 0.67



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	28	547	20	\$3.02
PREVIOUS BILLING	29	514	18	\$2.79
LAST YEAR BILLING	31	554	18	\$2.75

Solar panels are a big investment, and it is smart to ask questions before you buy. GVEC can help you understand interconnection requirements and how solar may work with your electric service. You can also review helpful consumer information from the Public Utility Commission of Texas. Learn more at puc.texas.gov/consumer-help/electricity/solar/.

CUSTOMER SERVICE M-F | 7:30 AM – 5:30 PM
800.223.4832
gvec.orgBARTLETT COCKE
CONSTRUCTION TRAILER
8706 LOCKWAY ST
231091
SAN ANTONIO TX 78217-4837

ACCOUNT # 125110014 BILLING DATE 06/12/2026

CURRENT BILL AMOUNT	\$ 94.00
AMOUNT DUE DRAFTED ON 06/29/2026	\$ 94.00
AMOUNT DUE AFTER 06/29/2026	\$ 104.00

PAID BY DRAFTGVEC
P.O. BOX 118
GONZALES, TX 78629-0118



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

Generation and Transmission

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

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

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

Distribution Charge

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

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

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

Power Up Contribution

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

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

Check Processing Policy

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

Disconnect/Reconnect/NSF Fees

During Business Hours M-F 7:30 AM – 5:30 PM:	\$100.00
After Business Hours:	\$125.00

Non-Sufficient Funds (NSF) Fee:	\$25.00
<i>Customers who submit an NSF check payment will not be able to make check payments on their accounts for 12 months.</i>	

Meter Multiplier

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

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

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

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

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

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

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

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

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



Billing
800.699.4832
customersupport@gvec.org

Web
www.gvec.net
f i X in

Page 1 of 2

Account Number
604-898532

Bill Date
June 16, 2026

Thank you for signing up for eBill!

Modern power.
Local pros. GVEC electricians.
Summer savings on licensed electrician services
From upgrades and repairs to smart home wiring, we do it all—done right the first time.
And with hurricane season on the horizon, check out our backup power solutions like Generac® generators or our no-solar-required battery storage options.
Contact us today to get **\$5,000 off** generators, **15% off** any job, and other great summer specials!
833.237.7800
gvecELECTRICIANservice.com
f i X in
*Contact us for offer details or visit gvec.org. Some restrictions may apply.



2026 ANNUAL MEETING
NEW LOCATION!
Join your fellow members at GVEC's Annual Meeting to hear key updates, elect directors, and maybe win a great prize.
Thursday, June 25
J.B. Wells Expo Hall
2301 CR 197
Gonzales, TX



Account Summary	\$
Balance from last bill	123.30
Payments - thank you	-123.30
Balance brought forward	0.00

This Bill	\$
Internet	104.95
Miscellaneous	15.00
Tax	3.35
Total	123.30

Total to pay \$123.30

➔ Payment is due upon receipt of bill. A late fee of \$5.00 will be assessed if payment is not received by **July 02, 2026**.

Thank you for being a GVEC Fiber customer.

For Terms of Service visit our website at gvec.net. Prices are subject to change.



P.O. Box 525, Gonzales, TX 78629

BARTLETT COCKE
8706 LOCKWAY
SAN ANTONIO TX 78217

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

Your payment can be made by mail, telephone or in the online portal. Please allow ten business days for mailed payments to be processed. Visit the customer self-service portal to sign up for auto-pay by credit card or bank draft (ACH).

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



Payments

\$

4281 Jun 01 -123.30

Total for Payments \$-123.30 ✓

Internet

Jun 16-Jul 15 \$

Small Commercial Fiber - 250 Mbps 104.95

Total for Internet \$104.95

Miscellaneous

Jun 16-Jul 15 \$

Static Ip Address 15.00

Total for Miscellaneous \$15.00

PAYMENT OPTIONS, FEES AND CHECK PROCESSING POLICY

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

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

Online by accessing MyBroadbandAccount Self-Service Portal at gvec.net

By Mail to GVEC, P.O. Box 525, Gonzales, TX 78629-0118

By Phone call our automated system directly at 833.511.0270 or our office at 800.699.4832

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

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

Check Processing Policy

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

Fees

Reconnection Fee: \$10.00 | **Late Fee:** \$5.00 | **Non-Sufficient Funds (NSF) Fee:** \$25.00

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

Statement

City of La Vernia
P.O. BOX 225
La Vernia TX 78121

Invoice Date	Due Date	Account #
07/28/2026	08/15/2026	1713

Customer:

BARTLETT COCKE- INTER

Bill To

BARTLETT COCKE-
INTER
8706 LOCKWAY ST
SAN ANTONIO TX
78217

Service Address

BARTLETT COCKE- INTER
369 FM 1346

Service	Current Reading	Previous Reading	Usage Amount	Charge
Balance Forward				\$977.04
Late Charge				\$87.22
Payments Collected				-\$1,064.26
Water	403000	318000	85000	\$1,046.68 ✓
O/M Charge				\$3.00 ✓
Service From 6/22/2026 to 7/22/2026		Account 1713		
Subtotal				\$1049.68
Total				\$1049.68
Payments Applied				\$0
Projected Late				\$0.00
Balance Due				\$1,049.68 ✓

This is your new utility bill

Bartlett will reverse out late fees in PA 24

Statement

City of La Vernia
P.O. BOX 225
La Vernia TX 78121

Invoice Date	Due Date	Account #
07/28/2026	08/15/2026	1712

Customer:

BARTLETT COCKE-HIGH (1)

Bill To

BARTLETT
COCKE-HIGH
8706 LOCKWAY ST
SAN ANTONIO TX
78217

Service Address

BARTLETT COCKE-HIGH
225 BLUEBONNET RD

Different account
number

Service	Current Reading	Previous Reading	Usage Amount	Charge
Balance Forward				\$372.88
Late Charge				\$39.49
Payments Collected				-\$412.37
Water	2000	2000		\$329.08 ✓
O/M Charge				\$3.00 ✓
Service From 6/22/2026 to 7/22/2026		Account 1712		
Subtotal				\$332.08
Total				\$332.08
Payments Applied				\$0
Projected Late				\$0.00
Balance Due				\$332.08 ✓

This is your new utility bill

Bartlett will reverse out late fees in PA 24

Statement

City of La Vernia
P.O. BOX 225
La Vernia TX 78121

Invoice Date	Due Date	Account #
06/30/2026	07/15/2026	1712

Customer:

BARTLETT COCKE-HIGH (1)

Bill To

BARTLETT
COCKE-HIGH
8706 LOCKWAY ST
SAN ANTONIO TX
78217

Service Address

BARTLETT COCKE-HIGH
225 BLUEBONNET RD

Service	Current Reading	Previous Reading	Usage Amount	Charge
Balance Forward				\$343.04
Late Charge				\$40.80
Payments Collected				-\$343.04
Water	2000	2000		\$329.08
O/M Charge				\$3.00
Service From 5/21/2026 to 6/22/2026		Account 1712		
Subtotal				\$372.88
Total				\$372.88
Payments Applied				\$0
Projected Late				\$0.00
Balance Due				\$372.88

This is your new utility bill

\$332.08 on previous backup as well but from different service period

\$372.88 not listed on job cost detail. Does this include the late charge?

Bartlett will reverse out late fees in PA 24

Statement

City of La Vernia
P.O. BOX 225
La Vernia TX 78121

Invoice Date	Due Date	Account #
06/30/2026	07/15/2026	1713

Customer:

BARTLETT COCKE- INTER

Bill To

BARTLETT COCKE-
INTER
8706 LOCKWAY ST
SAN ANTONIO TX
78217

Service Address

BARTLETT COCKE- INTER
369 FM 1346

Service	Current Reading	Previous Reading	Usage Amount	Charge
Balance Forward				\$2,063.33
Late Charge				\$247.24
Payments Collected				-\$2,063.33
Water	318000	264000	54000	\$726.80
O/M Charge				\$3.00
Service From 5/21/2026 to 6/22/2026		Account 1713		
Subtotal				\$977.04
Total				\$977.04
Payments Applied				\$0
Projected Late				\$0.00
Balance Due				\$977.04

This is your new utility bill

Billed in PA #20

Unable to locate on
breakdown. What is
this backup for?
This is \$726.80 plus
\$3 O/M charge and
late fee of \$247.24

Bartlett will reverse out late fees in PA 24

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 022 PA #23

Period To: 8/02/2026 ✓

Reimbursable Line Item
Miscellaneous Cost Budget
Total Invoices to Date
Deducts from last Billing:

Sanitary Facilities - Field Portocans and Wash Station
\$ 105,717.00
\$ 71,824.41 67.9403%
\$ 63,823.41 100.0000%
\$ 8,001.00 42.2925%
✓

Total %
PKG 1%
PKG 2%

General Notes:
Refer to transaction reports for Posted Dates

Consolidate San. Facilities - Office Tanks for
\$15,988.00
Transfer \$50,000 to Dumpster Rentals - MJC 4/7/2026

Reference/Invoice No.	Description		Amount
Billed Previously			
237440086-001	UNRE03	United Rentals(North America)	\$ 439.51
I28635	TESA03	Tex-San Site Services	\$ 1,179.59
237440086-002	UNRE0	United Rentals (North America)	\$ 266.30
I3666	FOSE07	Four Seasons Disposal LLC	\$ 120.00
I31479		For Sanitary Facilities	\$ 1,136.29
I33152	12/23/2024	For Sanitary Facilities	\$ 1,136.29
I34741	TESA03	Tex-San Site Services	\$ 1,234.05
I36364	TESA03	Tex-San Site Services	\$ 1,234.05
I37191	TESA03	Tex-San Site Services	\$ 423.19
I38212	TESA03	Tex-San Site Services	\$ 1,527.34
I38954	TESA03	Tex-San Site Services	\$ 692.80
I39136	TESA03	Tex-San Site Services	\$ 86.60
I39944	TESA03	Tex-San Site Services	\$ 2,656.51
I40900	TESA03	Tex-San Site Services	\$ 736.44
I41874	TESA03	Tex-San Site Services	\$ 3,263.05
I44419	TESA03	Tex-San Site Services	\$ 422.85
I43625	TESA03	Tex-San Site Services	\$ 3,263.05
I45349	TESA03	Tex-San Site Services	\$ 4,000.50
I47061	TESA03	Tex-San Site Services	\$ 4,000.50
I48857	TESA03	Tex-San Site Services	\$ 4,000.50
I50436	TESA03	Doodie Calls	\$ 4,000.50
I51944	TESA03	Doodie Calls	\$ 4,000.50
I53320	TESA03	Doodie Calls	\$ 4,000.50
I54765	TESA03	Doodie Calls	\$ 4,000.50
I56282	TESA03	Doodie Calls	\$ 4,000.50
I57926	TESA03	Doodie Calls	\$ 4,000.50
I59680	TESA03	Doodie Calls	\$ 4,000.50
I62110	TESA03	Doodie Calls	\$ 4,000.50
Amount Billed this Month:			
I70522 ✓	TESA03	Doodie Calls	\$ 4,000.50 ✓
I66805 ✓	TESA03	Doodie Calls	\$ 4,000.50 ✓
		This Month - Subtotal	\$ 8,001.00 ✓

Total \$ 71,824.41

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



Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **I70522** ✓
Invoice Date **Jul 1, 2026**
Billing Period **Jul 1, 2026 - Jul 31, 2026** ✓
Due Date **Jul 16, 2026**

Invoice Amount **\$4,000.50** ✓

Customer ID C63	PO # ---	Rental # R6299	Pay Online ID teesx16L	Clerk AG	Terms Due at Receipt
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Site: La Vernia High School - 225 Bluebonnet, 225 Bluebonnet Rd La Vernia, TX 78121

Line #	Service	Tax Code	Rate	Qty.	Amount
1	HT - Holding Tank Jul 1, 2026 - Jul 31, 2026 (Advance: 7/1/2026 - 7/31/2026) HT - HT - Holding Tank	01	\$225.00	4	\$900.00
2	Environmental Fee Jul 1, 2026 - Jul 31, 2026 (Advance: 7/1/2026 - 7/31/2026) HT		\$5.75	4	\$23.00
3	PT- Standard Rental-2x Jul 1, 2026 - Jul 31, 2026 (Advance: 7/1/2026 - 7/31/2026) Standard Portable Toilet - PT- Standard Rental-2x	01	\$165.00	14	\$2,310.00
4	Environmental Fee Jul 1, 2026 - Jul 31, 2026 (Advance: 7/1/2026 - 7/31/2026) Standard Portable Toilet		\$5.75	14	\$80.50
5	Hand Wash Station Jul 1, 2026 - Jul 31, 2026 (Advance: 7/1/2026 - 7/31/2026) HWS	01	\$195.00	2	\$390.00

Invoice Subtotal **\$3,703.50**
Tax (01) - Sales Tax - 8.25% **\$297.00**
Invoice Total **\$4,000.50** ✓

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: **C63** and your Pay Online ID: **teesx16L** then click Submit. Enter your payment info and click Pay. That's it!

(PT) Tex-San Site Services hereby leases to the customer above at the rate and terms above. Tex-San Site Services has delivered to the Lessee's control at the above location and will furnish unit with all necessary supplies & services. Any damages to the equipment caused by the customers, subcontractors, invited or uninvited guests, agents, or animals resulting from negligence, lack of care, and abuse is the responsibility of the Lessee. Once the unit is left at the job site/event, it is the full responsibility of the Lessee to safeguard the equipment that is on rent from Tex-San Site Services., and any damages is the responsibility of the Lessee which includes but not limited to damages, theft, or any other harm or ill use of the unit. Lessee agrees to pay for any damage to or loss of goods, regardless of cause, except reasonable wear & tear, while the units are in the possession of Lessee. Units damaged beyond repair will be paid at their replacement cost. Tex-San Site Services is not responsible for injury to user. Lessee must keep units free of all obstructions and where they can be serviced in all weather conditions. Lessee agrees not to move the leased property from the above location. Rental service charges continue until Lessee has properly notified Tex-San Site Services to stop service. Client can cancel services at any time; however, Tex-San Site Services does not pro-rate, Lessee is responsible for calling in their request for pick-up before their new monthly cycle begins. Monthly payment will be due on the same day the unit/units are delivered so the unit/units will need to be picked up the business day before billing period begins. Lessee's responsibility for equipment continues for a reasonable time until pickup is made. It is acknowledged that the above leased items are in good condition on delivery.

RO

Access shall be given to Tex-San Site Services to deliver and install necessary equipment. Tex-San Site Services assets shall be locked and protected with security in the event items are left overnight. Limited access to said assets should be given. Equipment that is lost or damaged shall be replaced at the Customers expense. New customers will be required to prepay in full, the total cost of services. Invoices are generated on delivery and when services are rendered of each month and hard copies will be sent out by email. Applicable sales tax will be charged unless customer provides a tax exemption certificate for each exempt service location. Services or labor scheduled less than 48 hours in advance will be subject to an upcharge of 20 % the normal cost of service. Off-peak hours are from 5 pm on Friday until 7 am on Monday. Should additional services be needed during these times, extra haul costs will apply.

We reserve the right to refuse to p/up dumpster if we feel it will endanger the truck or driver. No Activity for 30 days will incur an additional charge of 80% of the container fee. Relocation Fee \$155 Min. Additional trip charges may incur due to but not limited to: the load level exceeded the top of sidewalls. we were unable to gain access due to equipment, materials and or any other objects blocking the safe removal of our equipment. Loads more than the specified tonnage will be billed @\$85/ton on excess amount only. Load level is to the top of the sidewalls. Do not "crown" material or allow it to hang over side walls. (30YRD-MX4tons/40YRD-MX5tons) Customer agrees to hold Tex-San Site Services harmless for any damage to any surface or sub-surface systems crossed or driven upon once our truck leaves an established roadway. Customer must notify the office prior to the expiration of the 30-day rental period if they wish to discontinue use of dumpster.

Customer assumes all risks and responsibility for the dumpster while it is located on their property/jobsite, including but not limited to personal injury, death,

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

Detach and return (#9 envelope)

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Remit To:

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

Customer ID #	C63
Invoice #	I70522
Invoice Date	Jul 1, 2026
Billing Period	Jul 1, 2026 - Jul 31, 2026
Due Date	Jul 16, 2026
Invoice Total	\$4,000.50
Payments	(\$0.00)

Invoice Due	\$4,000.50	
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Doodie Calls, LLC
P.O. Box 739056
Dallas, TX 75373-9056
(210) 649-4800
accounting@texsanservices.com



Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **I66805** ✓
Invoice Date **Jun 1, 2026**
Billing Period **Jun 1, 2026 - Jun 30, 2026** ✓
Due Date **Jun 16, 2026**

Invoice Amount **\$4,000.50** ✓

Customer ID C63	PO # ---	Rental # R6299	Pay Online ID mhEqf9br	Clerk AG	Terms Due at Receipt
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Site: La Vernia High School - 225 Bluebonnet, 225 Bluebonnet Rd La Vernia, TX 78121

Line #	Service	Tax Code	Rate	Qty.	Amount
1	HT - Holding Tank Jun 1, 2026 - Jun 30, 2026 (Advance: 6/1/2026 - 6/30/2026) HT - HT - Holding Tank	01	\$225.00	4	\$900.00
2	Environmental Fee Jun 1, 2026 - Jun 30, 2026 (Advance: 6/1/2026 - 6/30/2026) HT		\$5.75	4	\$23.00
3	PT- Standard Rental-2x Jun 1, 2026 - Jun 30, 2026 (Advance: 6/1/2026 - 6/30/2026) Standard Portable Toilet - PT- Standard Rental-2x	01	\$165.00	14	\$2,310.00
4	Environmental Fee Jun 1, 2026 - Jun 30, 2026 (Advance: 6/1/2026 - 6/30/2026) Standard Portable Toilet		\$5.75	14	\$80.50
5	Hand Wash Station Jun 1, 2026 - Jun 30, 2026 (Advance: 6/1/2026 - 6/30/2026) HWS	01	\$195.00	2	\$390.00
Invoice Subtotal					\$3,703.50
Tax (01) - Sales Tax - 8.25%					\$297.00
Invoice Total					\$4,000.50

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: **C63** and your Pay Online ID: **mhEqf9br** then click Submit. Enter your payment info and click Pay. That's it!

(PT) Tex-San Site Services hereby leases to the customer above at the rate and terms above. Tex-San Site Services has delivered to the Lessee's control at the above location and will furnish unit with all necessary supplies & services. Any damages to the equipment caused by the customers, subcontractors, invited or uninvited guests, agents, or animals resulting from negligence, lack of care, and abuse is the responsibility of the Lessee. Once the unit is left at the job site/event, it is the full responsibility of the Lessee to safeguard the equipment that is on rent from Tex-San Site Services., and any damages is the responsibility of the Lessee which includes but not limited to damages, theft, or any other harm or ill use of the unit. Lessee agrees to pay for any damage to or loss of goods, regardless of cause, except reasonable wear & tear, while the units are in the possession of Lessee. Units damaged beyond repair will be paid at their replacement cost. Tex-San Site Services is not responsible for injury to user. Lessee must keep units free of all obstructions and where they can be serviced in all weather conditions. Lessee agrees not to move the leased property from the above location. Rental service charges continue until Lessee has properly notified Tex-San Site Services to stop service. Client can cancel services at any time; however, Tex-San Site Services does not pro-rate, Lessee is responsible for calling in their request for pick-up before their new monthly cycle begins. Monthly payment will be due on the same day the unit/units are delivered so the unit/units will need to be picked up the business day before billing period begins. Lessee's responsibility for equipment continues for a reasonable time until pickup is made. It is acknowledged that the above leased items are in good condition on delivery.

RO

Access shall be given to Tex-San Site Services to deliver and install necessary equipment. Tex-San Site Services assets shall be locked and protected with security in the event items are left overnight. Limited access to said assets should be given. Equipment that is lost or damaged shall be replaced at the Customers expense. New customers will be required to prepay in full, the total cost of services. Invoices are generated on delivery and when services are rendered of each month and hard copies will be sent out by email. Applicable sales tax will be charged unless customer provides a tax exemption certificate for each exempt service location. Services or labor scheduled less than 48 hours in advance will be subject to an upcharge of 20 % the normal cost of service. Off-peak hours are from 5 pm on Friday until 7 am on Monday. Should additional services be needed during these times, extra haul costs will apply.

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Customer assumes all risks and responsibility for the dumpster while it is located on their property/jobsite, including but not limited to personal injury, death,

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

Detach and return (#9 envelope)

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Remit To:

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

Customer ID #	C63
Invoice #	I66805
Invoice Date	Jun 1, 2026
Billing Period	Jun 1, 2026 - Jun 30, 2026
Due Date	Jun 16, 2026
Invoice Total	\$4,000.50
Payments	(\$0.00)
Invoice Due	\$4,000.50 

Total \$ 194,519.76

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 022 **PA #23**

Period To: 8/02/2026 

Reimbursable Line Item	Dumpster Rentals	
Miscellaneous Cost Budget	\$ 100,000.00	
Total Invoices to Date	\$ 20,143.00	20.143000%
Deducts from last Billing:	\$ 12,927.90	
 Total Amount Billed this Month:	 \$ 7,215.10	 

General Notes:

Transfer \$50,000 from Sanitary Facilities and
\$50,000 from Construction Security and Signage

Reference/Invoice No.		Description	Amount
<u>Billed Previously</u>			
48007		Four Seasons Disposal LLC	For Dumpster Rentals \$ 1,530.75
47074		Four Seasons Disposal LLC	For project dumpsters \$ 3,043.05
48283		Four Seasons Disposal LLC	For Dumpster Rentals \$ 30.00
49711		Four Seasons Disposal LLC	For Dumpster Rentals \$ 1,627.20
50838		Four Seasons Disposal LLC	For Dumpster Rentals \$ 772.00
50335		Four Seasons Disposal LLC	For Dumpster Rentals \$ 1,858.20
50627		Four Seasons Disposal LLC	For Dumpster Rentals \$ 1,986.30
52638		Four Seasons Disposal LLC	For Dumpster Rentals \$ 1,263.30
53275		Four Seasons Disposal LLC	For Dumpster Rentals \$ 817.10
<u>Amount Billed this Month:</u>			
55325		Four Seasons Disposal LLC	For Dumpster Rentals \$ 654.00
56563		Four Seasons Disposal LLC	For Dumpster Rentals \$ 1,363.70
56391		Four Seasons Disposal LLC	For Dumpster Rentals \$ 1,541.40
53742		Four Seasons Disposal LLC	For Dumpster Rentals \$ 260.00
57913		Four Seasons Disposal LLC	For Dumpster Rentals \$ 2,088.00
57499		Four Seasons Disposal LLC	For Dumpster Rentals \$ 654.00
58183		Four Seasons Disposal LLC	For Dumpster Rentals \$ 654.00
			Total \$ 20,143.00

Total = 7215.10



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
06/08/2026	55325 ✓
Invoice Total	
\$654.00 ✓	

Account No. 10-1879 5

Bill To:

JOB #231091
BARTLETT COCKE GENERAL CONTRAC
8706 LOCKWAY ST
SAN ANTONIO TX 78217

Service Address:

LA VERNIA ISD-JOB #231091
225 BLUEBONNET RD
LA VERNIA TX 78121 ✓

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
06/01/26	WORK ORDER#: 53382			
06/01/26	PO#: 231091			
06/01/26	40YD RO SWAP			545.00
	FUEL FEE			109.00
JOB #231091 SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				
			Sub Total:	545.00
			Total Fees:	109.00
			Total Invoice:	654.00 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	2,994.40	0.00	0.00	0.00	2,994.40

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC

Invoice #: 55325



FOUR SEASONS DISPOSAL, LLC

Subject: Important Notice: Fuel Surcharge Adjustment – Effective Immediately

Dear Valued Customer:

At Four Seasons Disposal, LLC, we pride ourselves on providing reliable service, even when market conditions are challenging.

Due to significant volatility and rising costs in diesel fuel prices over the past few months, we are no longer able to fully absorb these increasing expenses. As a result, we are adjusting our current customer's rates that are now being charged a 13% fuel surcharge from 13% to 20% effective immediately.

We appreciate your understanding and continued partnership.

Sincerely,

Four Seasons Disposal, LLC

9214 US Hwy 87 E

San Antonio, TX 78263



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
06/30/2026	56563 ✓
	Invoice Total
	\$1,363.70 ✓

Account No. 10-1879 5

Bill To:
JOB #231091 BARTLETT COCKE GENERAL CONTRAC 8706 LOCKWAY ST SAN ANTONIO TX 78217

Service Address:
LA VERNIA ISD-JOB #231091 225 BLUEBONNET RD ✓ LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
06/29/26	WORK ORDER#: 56213			
06/29/26	PO#: JOB#231091			
06/29/26	20YD RO SWAP			410.00
06/29/26	FUEL FEE			82.00
06/30/26	WORK ORDER#: 56261			
06/30/26	PO#: JOB#231091			
06/30/26	40YD RO SWAP			545.00
06/30/26	FUEL FEE			109.00
06/30/26	40YD OVER 4 TONS TKT# 4311157	7.11	70.000	217.70
	JOB #231091 SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875			
			Sub Total:	1,172.70
			Total Fees:	191.00
			Total Invoice:	1,363.70 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	3,819.10	0.00	0.00	0.00	3,819.10

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Invoice #: 56563



FOUR SEASONS DISPOSAL, LLC

Subject: Important Notice: Fuel Surcharge Adjustment – Effective Immediately

Dear Valued Customer:

At Four Seasons Disposal, LLC, we pride ourselves on providing reliable service, even when market conditions are challenging.

Due to significant volatility and rising costs in diesel fuel prices over the past few months, we are no longer able to fully absorb these increasing expenses. As a result, we are adjusting our current customer's rates that are now being charged a 13% fuel surcharge from 13% to 20% effective immediately.

We appreciate your understanding and continued partnership.

Sincerely,

Four Seasons Disposal, LLC

9214 US Hwy 87 E

San Antonio, TX 78263



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
06/29/2026	56391 ✓
Invoice Total	
\$1,541.40 ✓	

Account No. 10-1879 5

Bill To:
JOB #231091 BARTLETT COCKE GENERAL CONTRAC 8706 LOCKWAY ST SAN ANTONIO TX 78217

Service Address:
LA VERNIA ISD-JOB #231091 225 BLUEBONNET RD LA VERNIA TX 78121 ✓

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
06/24/26	WORK ORDER#: 55899			
06/24/26	PO#: JOB#231091			
06/24/26	40YD RO DELIVERY			100.00
	FUEL FEE			20.00
	WORK ORDER#: 56212			
06/26/26	PO#: JOB#231091			
06/26/26	40YD RO SWAP			545.00
06/26/26	FUEL FEE			109.00
06/26/26	40YD OVER 4 TONS TKT# 4309510	5.62	70.000	113.40
	WORK ORDER#: 56229			
06/27/26	PO#: JOB#231091			
06/27/26	40YD RO SWAP			545.00
06/27/26	FUEL FEE			109.00
	JOB #231091 SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875			
			Sub Total:	1,303.40
			Total Fees:	238.00
			Total Invoice:	1,541.40 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	2,455.40	817.10	0.00	0.00	3,272.50

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Invoice #: 56391



FOUR SEASONS DISPOSAL, LLC

Subject: Important Notice: Fuel Surcharge Adjustment – Effective Immediately

Dear Valued Customer:

At Four Seasons Disposal, LLC, we pride ourselves on providing reliable service, even when market conditions are challenging.

Due to significant volatility and rising costs in diesel fuel prices over the past few months, we are no longer able to fully absorb these increasing expenses. As a result, we are adjusting our current customer's rates that are now being charged a 13% fuel surcharge from 13% to 20% effective immediately.

We appreciate your understanding and continued partnership.

Sincerely,

Four Seasons Disposal, LLC

9214 US Hwy 87 E

San Antonio, TX 78263



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
06/01/2026	53742 ✓
Invoice Total	
\$260.00 ✓	

Account No. 10-1879 5
Service Dates JUNE 2026 MONTHLY RENT

Bill To:

JOB #231091
BARTLETT COCKE GENERAL CONTRAC
8706 LOCKWAY ST
SAN ANTONIO TX 78217

Service Address:

LA VERNIA ISD-JOB #231091
225 BLUEBONNET RD
LA VERNIA TX 78121 ✓

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
06/01/26	30 DAYS RENTAL # Days: 7	1.00	10.000	70.00
06/01/26	30 DAYS RENTAL # Days: 19	1.00	10.000	190.00
JOB #231091 SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				Total Invoice: 260.00 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	2,340.40	4,616.50	0.00	0.00	6,956.90

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC

Service Dates: JUNE 2026 MONTHLY RENT

Invoice #: 53742



FOUR SEASONS DISPOSAL, LLC

Subject: Important Notice: Fuel Surcharge Adjustment – Effective Immediately

Dear Valued Customer:

At Four Seasons Disposal, LLC, we pride ourselves on providing reliable service, even when market conditions are challenging.

Due to significant volatility and rising costs in diesel fuel prices over the past few months, we are no longer able to fully absorb these increasing expenses. As a result, we are adjusting our current customer's rates that are now being charged a 13% fuel surcharge from 13% to 20% effective immediately.

We appreciate your understanding and continued partnership.

Sincerely,

Four Seasons Disposal, LLC

9214 US Hwy 87 E

San Antonio, TX 78263



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
07/13/2026	57913 ✓
Invoice Total	
\$2,088.00 ✓	

Account No. 10-1879 5

Bill To:

JOB #231091
BARTLETT COCKE GENERAL CONTRAC
8706 LOCKWAY ST
SAN ANTONIO TX 78217

Service Address:

LA VERNIA ISD-JOB #231091
225 BLUEBONNET RD
LA VERNIA TX 78121 ✓

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/06/26	WORK ORDER#: 57371			
07/06/26	PO#: JOB#231091			
07/06/26	20YD RO SWAP			410.00
07/06/26	FUEL FEE			82.00
07/07/26	WORK ORDER#: 57581			
07/07/26	PO#: JOB#231091			
07/07/26	20YD RO DELIVERY			100.00
07/07/26	FUEL FEE			20.00
07/07/26	WORK ORDER#: 57593			
07/07/26	PO#: JOB#231091			
07/07/26	20YD RO SWAP			410.00
07/07/26	FUEL FEE			82.00
07/11/26	WORK ORDER#: 57688			
07/11/26	PO#: JOB#231091			
07/11/26	20YD RO SWAP			410.00
07/11/26	FUEL FEE			82.00
07/11/26	WORK ORDER#: 57689			
07/11/26	PO#: JOB#231091			
07/11/26	20YD RO SWAP			410.00
07/11/26	FUEL FEE			82.00

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
FOUR SEASONS DISPOSAL LLC					
Account No.:	10-1879 5				
Billing Name:	BARTLETT COCKE GENERAL CONTRAC				Invoice #: 57913



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
07/13/2026	57913
	Invoice Total
	\$2,088.00

Account No. 10-1879 5

Bill To:
JOB #231091 BARTLETT COCKE GENERAL CONTRAC 8706 LOCKWAY ST SAN ANTONIO TX 78217

Service Address:
LA VERNIA ISD-JOB #231091 225 BLUEBONNET RD LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
	JOB #231091 SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875		Sub Total: Total Fees: Total Invoice:	1,740.00 348.00 2,088.00

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	5,647.10	914.00	0.00	0.00	6,561.10

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC

Invoice #: 57913



FOUR SEASONS DISPOSAL, LLC

Subject: Important Notice: Fuel Surcharge Adjustment – Effective Immediately

Dear Valued Customer:

At Four Seasons Disposal, LLC, we pride ourselves on providing reliable service, even when market conditions are challenging.

Due to significant volatility and rising costs in diesel fuel prices over the past few months, we are no longer able to fully absorb these increasing expenses. As a result, we are adjusting our current customer's rates that are now being charged a 13% fuel surcharge from 13% to 20% effective immediately.

We appreciate your understanding and continued partnership.

Sincerely,

Four Seasons Disposal, LLC

9214 US Hwy 87 E

San Antonio, TX 78263



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
07/06/2026	57499 ✓
Invoice Total	
\$654.00 ✓	

Account No. 10-1879 5

Bill To:
JOB #231091 BARTLETT COCKE GENERAL CONTRAC 8706 LOCKWAY ST SAN ANTONIO TX 78217

Service Address:
LA VERNIA ISD-JOB #231091 225 BLUEBONNET RD LA VERNIA TX 78121 ✓

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/03/26	WORK ORDER#: 57370			
07/03/26	PO#: JOB#231091			
07/03/26	40YD RO SWAP 40-018			545.00
	FUEL FEE			109.00
JOB #231091 SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				
			Sub Total:	545.00
			Total Fees:	109.00
			Total Invoice:	654.00 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	4,213.10	260.00	0.00	0.00	4,473.10

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Invoice #: 57499



FOUR SEASONS DISPOSAL, LLC

Subject: Important Notice: Fuel Surcharge Adjustment – Effective Immediately

Dear Valued Customer:

At Four Seasons Disposal, LLC, we pride ourselves on providing reliable service, even when market conditions are challenging.

Due to significant volatility and rising costs in diesel fuel prices over the past few months, we are no longer able to fully absorb these increasing expenses. As a result, we are adjusting our current customer's rates that are now being charged a 13% fuel surcharge from 13% to 20% effective immediately.

We appreciate your understanding and continued partnership.

Sincerely,

Four Seasons Disposal, LLC

9214 US Hwy 87 E

San Antonio, TX 78263



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
07/20/2026	58183 ✓
Invoice Total	
\$654.00 ✓	

Account No. 10-1879 5

Bill To:
JOB #231091 BARTLETT COCKE GENERAL CONTRAC 8706 LOCKWAY ST SAN ANTONIO TX 78217

Service Address:
LA VERNIA ISD-JOB #231091 225 BLUEBONNET RD LA VERNIA TX 78121 ✓

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/13/26	WORK ORDER#: 57681			
07/13/26	PO#: JOB#231091			
07/13/26	40YD RO SWAP			545.00
	FUEL FEE			109.00
JOB #231091 SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				
			Sub Total:	545.00
			Total Fees:	109.00
			Total Invoice:	654.00 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	6,301.10	0.00	0.00	0.00	6,301.10

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Invoice #: 58183



FOUR SEASONS DISPOSAL, LLC

Subject: Important Notice: Fuel Surcharge Adjustment – Effective Immediately

Dear Valued Customer:

At Four Seasons Disposal, LLC, we pride ourselves on providing reliable service, even when market conditions are challenging.

Due to significant volatility and rising costs in diesel fuel prices over the past few months, we are no longer able to fully absorb these increasing expenses. As a result, we are adjusting our current customer's rates that are now being charged a 13% fuel surcharge from 13% to 20% effective immediately.

We appreciate your understanding and continued partnership.

Sincerely,

Four Seasons Disposal, LLC

9214 US Hwy 87 E

San Antonio, TX 78263

[illegible]

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 022 **PA #23**

Period To: 8/02/2026 

Reimbursable Line Item

Miscellaneous Cost Budget

Total Invoices to Date

Deducts from last Billing:

Construction Aid - Equipment Cost and Operator Labor

\$ 331,453.00

\$ 170,902.88

\$ 161,676.38

51.56172368329750% Total %

100.00% PKG 1 %

24.07% PKG 2 %

Total Amount Billed this Month:

\$ 9,226.50 

General Notes:

Funds added per PR#28 for the amount of \$1225

Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Labor			
Billed Previously			
See Transaction Report L 11/08/2024		WK202444	015400-031 Equipment Operators - Construction Aid \$ 9,991.51
See Transaction Report L 11/26/2024		WK202447	015400-031 Equipment Operators - Construction Aid \$ 6,883.38
See Transaction Report L 01/02/2025		WK202549-202553	015400-031 Equipment Operators - Construction Aid \$ 7,901.63
See Job Cost Report - Thru 1/29/2025	1/24/2024 - Missed Cos	WK202448	Manuel Sandoval \$ 75.00
		WK202448	Manuel Sandoval \$ 600.00
		WK202448	Juan Vaquez \$ 513.00
		WK202448	Juan Vaquez \$ 1,140.00
See Transaction Report - 3/4/2025	45718	WK20251-WK20259	015400-031 Equipment Operators - Construction Aid \$ 11,122.51
See Transaction Report - 4/3/2025		WK202513	015400-031 Equipment Operators - Construction Aid \$ 4,828.00
See Transaction Report - 5/5/2025		WK202516	015400-031 Equipment Operators - Construction Aid \$ 2,612.50
See Transaction Report		WK202522	015400-031 Equipment Operators - Construction Aid \$ 3,177.63
See Transaction Report		WK202526	015400-031 Equipment Operators - Construction Aid \$ 997.50
See Transaction Report	491468	WK202530	015400-031 Equipment Operators - Construction Aid \$ 663.75
See Transaction Report	8/3/3245	WK202535	015400-031 Equipment Operators - Construction Aid \$ 3,075.38
See Transaction Report	9/3/2025	WK202539	015400-031 Equipment Operators - Construction Aid \$ 2,693.38
See Transaction Report		WK202542	015400-031 Equipment Operators - Construction Aid \$ 3,259.75
See Transaction Report	11/30/2025	WK202547	015400-031 Equipment Operators - Construction Aid \$ 3,016.38
See Transaction Report		WK202552	015400-031 Equipment Operators - Construction Aid \$ 4,976.75
See Transaction Report		WK20261-3	015400-031 Equipment Operators - Construction Aid \$ 3,042.00
See Transaction Report		WK20264-9	015400-031 Equipment Operators - Construction Aid \$ 3,269.00
See Transaction Report		WK202610-13	015400-031 Equipment Operators - Construction Aid \$ 3,128.25
See Transaction Report		WK202614-17	015400-031 Equipment Operators - Construction Aid \$ 3,344.50
See Transaction Report		WK202618-22	015400-031 Equipment Operators - Construction Aid \$ 4,504.13
See Transaction Report		WK202623-27	015400-031 Equipment Operators - Construction Aid \$ 4,053.26
Amount Billed this Month:			
See Transaction Report		WK202628-31 	015400-031 Equipment Operators - Construction Aid \$ 8,626.50 
Equipment			
Billed Previously			
803979		Ground Penetrating Radar System	Locating of Underground Utilities \$ 3,150.00
434420		R1298451	Bobcat of San Antonio \$ 2,435.64
436026		Sept - Thru 10/09	Pickup/Delivery Charge \$ 310.00
437280		Thru 9/10	Bobcat S650 \$ 1,685.97
437280		Thru 10/08	Bobcat S650 \$ 1,685.97
437280		Thru 10/08	2013 Dodge Ram 1500 \$ 600.00
437280		Thru 9/10	Sweeper Attachment 72" \$ 807.84
437280		Thru 9/10	Forks \$ 328.00
437280		Thru 10/08	Forks \$ 328.00
437280		Thru 10/08	Sweeper Attachment 72" \$ 807.84
442948		October - Thru 11/05	Sweeper Attachment 72" \$ 807.84
442948		Thru 11/06	2013 Dodge Ram 1500 \$ 600.00
442948		Thru 11/05	Forks \$ 328.00
442948		Thru 11/05	Bobcat S650 \$ 1,685.97
443053		Invoice #0250 -9/9 thru 10/1	Platinum Stakes & Supply \$ 3,355.75
443054		79926-002 - From 10/09 - 11/06	Unitied Rentals (North America) \$ 1,458.13
446220		R1323451 - 10/30 thru 11/26	Bobcat of San Antonio \$ 2,435.64
448189	BC1162	November - Thru 12/04	2013 Dodge Ram 1500 \$ 600.00
448189	BC4092	Thru 12/03	Bobcat S650 \$ 1,685.97
448189	BC4438	Thru 12/03	Sweeper Attachment 72" \$ 807.84
448189	BC6734	Thru 12/03	Forks \$ 328.00
449910	BC9005	Dated 9/13/2024	Rental Equip. - Job Charge Back \$ 291.73
453128	BC1162		2013 Dodge Ram 1500 \$ 600.00
453128	BC4092	January - Thru 1/28	Bobcat S650 \$ 1,685.97
453128	BC4438	Thru 1/28	Sweeper Attachment 72" \$ 807.84
453128	BC6734	Thru 1/18	Forks \$ 328.00
453427	BC9005	Correction	Job Charge Back - Correction \$ (291.73)
835740		Invoice 835740 - 12/17/2024	Ground Penetrating Radar System (Discovery of Existing Undergr \$ 2,100.00
Charge Through 1/29/25	BC1162	BC Invoice -	2013 Dodge Ram 1500 \$ 600.00
Charge Through 1/28/25	BC4092	BC Invoice -	Bobcat S650 \$ 1,685.97
Charge Through 1/28/25	BC4438	BC Invoice -	Sweeper Attachment 72" \$ 807.84
Charge Through 1/28/25	BC6734	BC Invoice -	Forks \$ 328.00
Chagre Through 2/26/25	BC1162	BC Invoice -	2013 Dodge Ram 1500 \$ 600.00
Charge Through 2/25/25	BC4092	BC Invoice -	Bobcat S650 \$ 1,685.97
Charge Through 2/25/25	BC4438	BC Invoice -	Sweeper Attachment 72" \$ 807.84
Charge Through 2/25/25	BC6734	BC Invoice -	Forks \$ 328.00

Pay App Comments		Remove Sweeper Cost		\$ (5,654.88)
Charge Through 3/25	BC4092	BC Invoice	Bobcat S650	\$ 1,685.97
Charge Through 3/25	BC6734	BC Invoice	Forks	\$ 328.00
Charge Through 3/26	BC1162	BC Invoice	2013 Dodge Ram	\$ 600.00
1/11/4217	463688	Ground Penetrating Radar Syste	GPRS - Construction Aid	\$ 750.00
Charge Through 4/26	BC1162		2013 Dodge Ram 1500	\$ 600.00
Charge Through 4/26	BC4092		Bobcat S650	\$ 1,685.97
Charge Through 4/26	BC6734		Forks	\$ 328.00
5/31/2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
5/31/2025	BC4092	BC Invoice	Bobcat S650	\$ 1,685.97
5/31/2025	BC6734	BC Invoice	Forks	\$ 328.00
June 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
June 2025	BC4092	BC Invoice	Bobcat S650	\$ 1,685.97
June 2025	BC6734	BC Invoice	Forks	\$ 280.80
1539070-0001	TEFI02	Texas First Rentals LLC	For BC Equipment - For Soft Dig/Discovery	\$ 2,472.79
July 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
1539070-0002	8/7/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$ 2,283.35
1539070-0004	8/25/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$ 2,283.35
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
912760	Site Scan	Ground Penetrating Radar Syste	GPRS - Construction Aid	\$ 2,200.00
1539070-0005	9/23/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$ 1,991.07
497737	Sep-25	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
913767	Site Scan	Ground Penetrating Radar Syste	For Construction Aid - (Utility Discovery)	\$ 3,300.00
506508	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery)	\$ 2,450.00
510306	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery PR#28)	\$ 1,225.00
512965	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery JHS Tennis)	\$ 1,100.00
497737	45931	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
513929	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
518829	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
951168	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery Area Js)	\$ 2,200.00
528664	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
534258	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
539984	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
545401	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
551886	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
Amount Billed this Month:				
558646	BC1162	BC Invoice	2013 Dodge Ram 1500 ✓	\$ 600.00 ✓
			This Month - Subtotal	\$ 9,226.50 ✓
Total				\$ 170,902.88

Equipment Charges
July - 2026

Job#: 231091-200
Job Name: La Vernia ISD 2023 Bond Projects COW 

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC1162	2013 Dodge Ram 1500	\$ 600.00	015400-010	BC Equipment	07/15/26
Total		\$ 600.00 			

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

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

Application Payment No. 022 **PA #23**

Period To: 8/02/2026 

Reimbursable Line Item

Miscellaneous Cost Budget

Total Invoices to Date

Deducts from last Billing:

Construction Aid - Truck and UTV

\$ 99,923.00

\$ 54,205.76

\$ 49,401.87

54.2475% Total %

100% PKG 1%

17.65% PKG 2 %

Total Amount Billed this Month:

\$ 4,803.89 

General Notes:

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
<u>Billed Previously</u>				
239879926-003	Unitd Rentals	45631	UTV Rental - Construction Aid	\$ 774.36
239879926-004	Unitd Rentals	45631	UTV Rental - Construction Aid	\$ (537.63)
R1331051	Bobcat of San Antonio	45638	UTV Rental - Construction Aid	\$ 2,435.64
239879926-005	Unitd Rentals	454210	UTV Rental - Construction Aid	\$ 774.36
R1337351	Bobcat of SA	454211	UTV Rental - Construction Aid	\$ 2,435.64
R1311951	Bobcat of San Antonio	440662	Missed Cost - Bobcat Buggy Cart	\$ 2,435.64
239879926-006	Unitd Rentals	UNRE03	UTV Rental - Construction Aid	\$ 774.36
R1342751	Bobcat of San Antonio	45699	UTV Rental - Construction Aid	\$ 2,435.64
R1350151	Bobcat of San Antonio		UTV Rental - Construction Aid	\$ 2,435.64
239879926-007	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
R1358151	Bobcat of San Antonio		UTV Rental - Construction Aid	\$ 2,435.64
239879926-008	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
R1368351	Bobcat of San Antonio		UTV Rental - Construction Aid	\$ 2,435.64
239879926-009	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
R1379051	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	\$ 2,727.93
239879926-010	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	\$ 774.36
239879926-011	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	\$ 774.36
248488132-003	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 926.02
239879926-012	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
239879926-013	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
248488132-005	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 775.78
R1426351	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	\$ 2,435.64
239879926-014	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
248488132-006	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 775.78
239879926-015	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
248488132-007	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 775.78
S3415851	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	\$ 2,785.57
239879926-016	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
248488132-008	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 775.78
239879926-017	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
239879926-018	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
248488132-010	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 775.78
248488132-011	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 775.78
239879926-019	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
248488132-012	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 775.78
248488132-014	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
239879926-020	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
239879926-021	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
248488132-015	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
239879926-022	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
248488132-016	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
239879926-023	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
248488132-018	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
Amount Billed this Month:				
248488132-020	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
263461250-001	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 1,706.57
239879926-025	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
239879926-024	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
248488132-021	Unitd Rentals (North America)		UTV Rental - Construction Aid	\$ 774.33
			Subtotal	\$ 4,803.89 
			Total	\$ 54,205.76



4 WEEK BILLING INVOICE

248488132-020 ✓

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

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD ✓
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 06/11/26
Date Out : 05/28/25 12:00 PM
Billed Through : 06/24/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

Invoice Amount: \$774.33 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11673433	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A574PE259091 Meter out: 372.50 Meter in: .00		150.00	330.00	700.00	700.00

Rental Subtotal: 700.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI] 1.424	EACH	1.42
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 14.000	EACH	14.00

Sales/Misc Subtotal: 15.42

Agreement Subtotal: 715.42

Tax: 58.91

Total: 774.33

COMMENTS/NOTES:

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

Billing period: 28 Days From 5/27/26 12:00 PM Thru 6/24/26 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



RENTAL RETURN INVOICE

263461250-001 ✓

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

Job Site

LA VERNIA
315 BLUEBONNET RD ✓
LA VERNIA TX 78121-4792

Office: 210-655-1031 Job: 210-655-1031

Customer # : 205829
Invoice Date : 06/29/26
Rental Out : 06/10/26 01:30 PM
Rental In : 06/26/26 03:20 PM
UR Job Loc : 315 BLUEBONNET RD, L ✓
UR Job # : 643
Customer Job ID :
P.O. # : DAVID W
Ordered By : DAVID WINKELMANN
Reserved By : ABBIE MATA
Salesperson : EDWARD CASTELLANOS

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$1,706.57 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11694323	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A57XPE261699 Meter out: 983.30 Meter in: 1002.90	166.00	166.00	417.00	1,279.00	1,238.63

Rental Subtotal: 1,238.63

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI] 2.519	EACH	2.52
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 24.770	EACH	24.77
3	GAS	[GAS/MCI] 7.500	EACH	22.50
1	DELIVERY CHARGE	145.000	EACH	145.00
1	PICKUP CHARGE	145.000	EACH	145.00

Sales/Misc Subtotal: 339.79

Agreement Subtotal: 1,555.92
Fuel: 22.50
Tax: 128.15
Total: 1,706.57

COMMENTS/NOTES:

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

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

239879926-025 ✓

Job Site

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

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD ✓
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 07/02/26
Date Out : 10/09/24 12:00 PM
Billed Through : 07/15/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L ✓
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

Invoice Amount: \$774.33 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11923090	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A572RE013966 Meter out: 24.55 Meter in: .00	150.00	150.00	330.00	700.00	700.00

Rental Subtotal: 700.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI] 1.424	EACH	1.42
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 14.000	EACH	14.00

Sales/Misc Subtotal: 15.42

Agreement Subtotal: 715.42

Tax: 58.91

Total: 774.33

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/17/26 12:00 PM Thru 7/15/26 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

239879926-024 ✓

Job Site

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

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD ✓
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 06/04/26
Date Out : 10/09/24 12:00 PM
Billed Through : 06/17/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L ✓
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

Invoice Amount: \$774.33 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11923090	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A572RE013966 Meter out: 24.55 Meter in: .00	150.00	150.00	330.00	700.00	700.00

Rental Subtotal: 700.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI] 1.424	EACH	1.42
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 14.000	EACH	14.00

Sales/Misc Subtotal: 15.42

Agreement Subtotal: 715.42

Tax: 58.91

Total: 774.33

COMMENTS/NOTES:

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

Billing period: 28 Days From 5/20/26 12:00 PM Thru 6/17/26 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

248488132-021 ✓

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

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD ✓
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 07/09/26
Date Out : 05/28/25 12:00 PM
Billed Through : 07/22/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L ✓
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

Invoice Amount: \$774.33 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11673433	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A574PE259091 Meter out: 372.50 Meter in: .00		150.00	330.00	700.00	700.00
Rental Subtotal:							700.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	1.424		EACH		1.42
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.000		EACH		14.00
Sales/Misc Subtotal:							15.42
Agreement Subtotal:							715.42
Tax:							58.91
Total:							774.33

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/24/26 12:00 PM Thru 7/22/26 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 022 **PA #23**

Period To: 8/02/2026 

Reimbursable Line Item

Miscellaneous Cost Budget

Total Invoices to Date

Deducts from last Billing:

Construction Aid - Field Maintenance Repairs

\$ 29,977.00

\$ 12,835.23

\$ 6,904.31

42.817%

Total Amount Billed this Month:

\$ 5,930.92 

General Notes:

Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description	Amount
<u>Billed Previously</u>				
34977		Titan Fuels LLC	Fuel for construction aid	\$ 287.39
50028385585		White Cap, LP	Fuel Cans for Construction Aid	\$ 241.37
99955716		Wex Bank - Valero	David Winkelmann	\$ 150.32
39328		Titan Fuels LLC	Fuel for Skid Steer & 5 Gal. Jugs	\$ 156.25
37579		Titan Fuels LLC	Fuel for Skid Steer & 5 Gal. Jug	\$ 140.52
9534718		HOME DEPOT Credit Services	TruFuel	\$ 24.65
50028937062		White Cap, LP	Fuel - Construction Aid	\$ 67.08
43110		Titan Fuels LLC	For Construction Aid - Fuel, Maintenance, & Repairs	\$ 176.44
45436		Titan Fuels LLC	For Construction Aid - Fuel, Maintenance, & Repairs	\$ 178.95
48408		Tital Fuel LLS	For Construction Aid - Fuel, Maintenance, & Repairs	\$ 158.25
See Job Cost Report - Thru 1/29/2025		WEX BANK - Valero	100623280 Missed Cost - DW	\$ 98.56
		WEX Bank - Valero	101871869 Missed Cost - DW	\$ 70.90
50029807627		White Cap, LP	For Construction Aid - Fuel, Equipment, & Repairs	\$ 60.60
102543686		Wex Bank - Valero	David Winkelmann	\$ 87.05
50361		Titan Fuels LLC	Construction Aid - Fuel, Equipment, & Repairs	\$ 180.40
54384		Titan Fuels LLC	Construction Aid - Fuel, Equipment, & Repairs	\$ 173.56
103165800		Wex Bank - Valero	David Winkelmann	\$ 148.63
D-03014		Titan Fuels LLC	Construction Aid - Fuel, Equipment, & Repairs	\$ 204.60
103807917		Wex Bank - Valero	David Winkelmann	\$ 208.69
D-03455		Fuel for Construction Aid	Fuel for Construction Aid	\$ 196.36
104461521		WEX Bank Valero	David Winkelmann	\$ 214.79
105075165		WEX Bank Valero	David Winkelmann	\$ 186.33
105694209		WEX Bank Valero	David Winkelmann	\$ 339.68
105694209		WEX Bank Valero	David Winkelmann	\$ 447.81
107008897		WEX Bank Valero	David Winkelmann	\$ 289.47
1539070-0006		Texas First Rentals LLC	Fuel for COW Mini Ex	\$ 261.44
107842745		WEX Bank Valero	David Winkelmann	\$ 387.01
109006770		WEX Bank Valero	David Winkelmann	\$ 186.26
50034991321		White Cap, LP	For Fuel & Equipment (Blower & Weed Eater)	\$ 107.13
10298176		WEX Bank Valero	David Winkelmann	\$ 168.91
110943781		WEX Bank Valero	David Winkelmann	\$ 205.89
111754225		WEX Bank Valero	David Winkelmann	\$ 359.85
112416040		WEX Bank Valero	David Winkelmann	\$ 353.18
50036622806		White Cap, LP	For Fuel & Equipment (Blower & Weed Eater)	\$ 148.04
112887227		WEX Bank Valero	David Winkelmann	\$ 237.95
Amount Billed this Month:				
S3621851		Bobcat of San Antonio	For Bobcat Buggy Repairs	\$ 733.50
S3627551		Bobcat of San Antonio	For UTV Repairs	\$ 4,352.90
6050847		HOME DEPOT Credit Services	For Fuel & Equipment Repairs	\$ 30.43
557575		WEX Bank Valero	David Winkelmann	\$ 658.13
4533		A4 Construction Supply	For Fuel & Repairs (Fuel for weed eater & blower)	\$ 155.96
			This Month - Subtotal	\$ 5,930.92

Total \$ 12,835.23 



Authorized Dealer

www.bobcatcce.com

Ship To: CLOSED - BARTLETT COCKE

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

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

Please remit to:
Compact Construction Equipment
PO Box 226814
Dallas, TX 75222-6814

Branch BC SAN ANTONIO		
Date 06/11/26	Time 22:04:04 (B)	Page 01
Account No BARTL005	Phone No 2106551031	Inv No S3621851 ✓
Ship Via FIELD	Purchase Order 231091 ✓	
Tax ID No		
		Salesperson 01H

SERVICE INVOICE

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
2083064		X B53740466		
UV34XL Gas				
UV34XL G				

SEGMENT# 1 C 1936 DIAG 06/04/26 06/05/26 06/18/26

Diagnostics
COMPLAINT:

CUSTOMER STATES MACHINE DOES NOT MOVE. THINKS IT MAY HAVE
SNAPPED DRIVE BELT.
CAUSE:

- Bad clutches and belt
CORRECTION:

- drove to job site
- inspected machine
- machine needs both clutches replaced and new belt
ADDITIONAL DESCRIPTION:

1. Diagnostics (DIAG)

Quantity

HRS
1.00

=====

x1

=====

1.00

LABOR

231.65

11100050

SEGMENT TOTAL==>

231.65

SEGMENT# 2 C 1936 TRAVEL 06/04/26 06/05/26 06/18/26

TRAVEL TIME
COMPLAINT:

13600 US 87

LA VERNIA TX

ZONE 2

POC JAVIER - 210-870-7175 --- DONT USE---

DAVID WINKMEN - 210-219-9620

CONTINUED ON PAGE 02



Ship To: CLOSED - BARTLETT COCKE

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

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

Please remit to:
Compact Construction Equipment
PO Box 226814
Dallas, TX 75222-6814

Branch		
BC SAN ANTONIO		
Date	Time	Page
06/11/26	22:04:04 (B)	02
Account No	Phone No	Inv No
BARTL005	2106551031	S3621851 ✓
Ship Via	Purchase Order	
FIELD	231091 ✓	
Tax ID No		
		Salesperson
		01H

SERVICE INVOICE

STK#/FLEET#	HRS	PIN/EIN	WARRANTY	DATE	HRS
2083064		X B53740466			
UV34XL Gas					
UV34XL G					
EQUIPMENT MANAGER - BRANDON 806- 549-1994					
ADDITIONAL DESCRIPTION:					

	HRS	
1. TRAVEL TIME (TRAVEL)	1.00	
	=====	
Quantity	x1	
	=====	
	1.00	
	LABOR	399.75
11100050	SEGMENT TOTAL==>	399.75

	*****	WORK ORDER TOTALS	*****
	LABOR		631.40
	ENVIRO CHARGE		2.00
	SHOP SUPPLIES		4.19
	ZONE 1 CHARGE		40.00
	SUB TOTAL==>		677.59
	SAN ANTONIO ATD TRANSIT Special		2.54
	SAN ANTONIO City		7.63
	SAN ANTONIO MTA TRANSIT Special		3.40
	TX STATE TAX		42.34
231091	TOTAL CHARGE SALE		733.50

TO VIEW AND PAY ONLINE GO TO:	bobcatcce.billtrust.com	ACCOUNT # FOR ENROLLMENT	02-BARTL005
--------------------------------------	--------------------------------	---------------------------------	--------------------

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



Authorized Dealer

www.bobcatcce.com

Ship To: IN STORE PICKUP

Bobcat of San Antonio

11146 N IH 35

San Antonio, TX 78233

Ph: (210) 337-6136

bobcatcce.com

Please remit to:

Compact Construction Equipment

PO Box 226814

Dallas, TX 75222-6814

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

Branch BC SAN ANTONIO		
Date 06/29/26	Time 22:06:52 (B)	Page 01
Account No BARTL005	Phone No 2106551031	Inv No S3627551 ✓
Ship Via FIELD	Purchase Order 231091 ✓	
Tax ID No		
		Salesperson 190

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
2083064	UV34XL Gas	731	B53740466		
	UV34XL G				

SEGMENT# 1 C 1936 NA 06/11/26 06/17/26 06/22/26
DRIVE BELT ISSUE
CORRECTION:

- removed and replaced secundar clutch
- installed new drive belt
- function checked OK
- advise customer machine ready

ADDITIONAL DESCRIPTION:

CUSTOMER STATES MACHINE DOES NOT MOVE. THINKS IT MAY HAVE
SNAPPED DRIVE BELT.

	LABOR	159.90
11100050	SEGMENT TOTAL==>	159.90

SEGMENT# 2 C 1936 NA 06/11/26 06/17/26 06/22/26
TRAVEL TIME
COMPLAINT:

POC JAVIER - 210-870-7175 --- DONT USE---
DAVID WINKMEN - 210-219-9620
EQUIPMENT MANAGER - BRANDON 806- 549-1994
ADDITIONAL DESCRIPTION:

13600 US 87
LA VERNIA TX
ZONE 2
POC JAVIER 210-870-7175
2 TRIPS

	LABOR	951.20
11100050	SEGMENT TOTAL==>	951.20

SEGMENT# 3 C 1936 NA 06/11/26 06/12/26 06/22/26

CONTINUED ON PAGE 02

**Authorized Dealer**

www.bobcatcce.com

Ship To: IN STORE PICKUP

Bobcat of San Antonio

11146 N IH 35

San Antonio, TX 78233

Ph: (210) 337-6136

bobcatcce.com

Please remit to:

Compact Construction Equipment

PO Box 226814

Dallas, TX 75222-6814

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

Branch BC SAN ANTONIO		
Date 06/29/26	Time 22:06:52 (B)	Page 02
Account No BARTL005	Phone No 2106551031	Inv No S3627551 ✓
Ship Via FIELD		Purchase Order 231091 ✓
Tax ID No		
		Salesperson 190

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
2083064	UV34XL Gas	731	B53740466		
	UV34XL G				
****AVAILABLE SEGMENT****					
REPLACE CLUTCH DRIVE ASSEMBLY AND INSTALL NEW DRIVE BELT					
FI	FREIGHT-IN AND	2		198.71	397.42
RS	RESTOCKING CHAR	1		37.07	37.07
7361032	SHIM RING	3 N		4.05	12.15
7396080	DRIVE ASSEMBLY	1 N		342.43	342.43
7396097	BELT DRIVE	1 M		185.37	185.37
7435118	CLUTCH DRIVE AS	1 M		922.98	922.98
7514837	DRIVE ASSEMBLY	1 N		445.00	445.00
	PARTS				2342.42
	LABOR				358.75
11100050	SEGMENT TOTAL==>				2701.17

***** WORK ORDER TOTALS *****	
PARTS	2342.42
LABOR	1469.85
ENVIRO CHARGE	46.84
LABOR DISCOUNT	92.25-
SHOP SUPPLIES	94.27
ZONE 2 CHARGE	160.00
SUB TOTAL==>	4021.13
SAN ANTONIO ATD TRANSIT Special	15.09
SAN ANTONIO City	45.25
SAN ANTONIO MTA TRANSIT Special	20.11
TX STATE TAX	251.32
231091 TOTAL CHARGE SALE	4352.90 ✓

TO VIEW AND PAY ONLINE GO TO:

bobcatcce.billtrust.com

ACCOUNT # FOR ENROLLMENT

02-BARTL005

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



How doers
get more done.

201 W I-10
SEGUIN, TX 78155 (830)372-0714

8437 00005 76389 07/09/26 10:00 AM
SALE CASHIER ELENA

086876370881 BRUTE 34 GAL <A>
BRUTE 34 GAL TRASH CAN
4@42.97 171.88
073257016322 HDX BAGS <A>
HDX 13G 200CT UNSCENTED KITCHEN BAG
2@18.97 37.94
037103345059 24PC 1/4 SWS <A,S> 34.97
HUSKY 24PC 3/8"DR SOCKET WRENCH SET
037103360229 7PC RAT WR S <A,S> 29.97
HUSKY 7PC RATCHET WRENCH SET SAE
037103360212 7PC RAT WR M <A,S> 29.97
HUSKY 7PC RATCHET WRENCH SET MM
076174334302 30FT TAPE <A> 18.97
STANLEY 30' POWERLOCK TAPE MEASURE
074523203156 CASTER <A> 27.93
CASTER NON-MARK RUBBER 5" SWIVEL BRK
092097245013 1/4X3-1/4HWH <A>
TAPCON 1/4 X 3-1/4 HWH, 150PK
2@61.47 122.94
032167000258 25% FREE PB <A>
BLASTER BIG SHOT 18OZ
2@9.98 19.96
078698130712 19 OZ. CHLOR <A>
GUNK CHLORINATED BRAKE CLEANER 19OZ
2@4.78 9.56
887480067767 EYE BOLT <A>
EYE BOLT/NUT ZINC 1/2 X 8 1SET
2@4.84 9.68
-----Pro Xtra Preferred Pricing-----
070183000203 RU CONC 1GAL <A> 84.97
ROUNDUP W&GK4 CONC 1 GAL
MAX REFUND VALUE \$76.47
Pro Xtra Preferred Pricing -8.50

SUBTOTAL 590.24
SALES TAX 48.69
TOTAL \$638.93
XXXXXXXXXXXX7654 HOME DEPOT 638.93
AUTH CODE 009243/6050847 TA
AUTH MODE - ISSUER

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID

PRO XTRA MEMBER STATEMENT

PRO XTRA ####-####-1031 SUMMARY
THIS RECEIPT PO/JOB NAME: lvisd bond

2026 PRO XTRA SPEND 07/08: \$335,134.20

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit



8437 05 76389 07/09/2026 9532

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 07/09/2027

For Office Supplies - \$39.53 - Sales tax included
@ 8.25%

For Fuel & Repairs - \$30.43 - Sales tax included ✓
@ 8.25%

For Self Perform - \$568.97 - Sales tax included
@ 8.25%

NEW Fuel Receipt Form

PM Approval

Superintendent Approval

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: UTV 1
Purchase Date: 6/13/2026
Fuel Type: unleaded
Amount: 87.75 ✓

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: Forklift/Skid 1
Purchase Date: 6/22/2026
Fuel Type: Diesel
Amount: 141.84 ✓

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: UTV 3
Purchase Date: 6/24/2026
Fuel Type: Unleaded
Amount: 34.89 ✓

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: Skid 2/Mini Exc
Purchase Date: 6/26/2026
Fuel Type: Diesel
Amount: 131.95 ✓

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: Truck/ UTV 2
Purchase Date: 6/24/2026
Fuel Type: unleaded
Amount: 142.64 ✓

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: Forklift 2
Purchase Date: 6/27/2026
Fuel Type: Diesel
Amount: lost receipt 119.06 ✓

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
06/24/2026 270077899
09:38:25 AM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 020558
AUTH 244903
VEH 59156
ODD 217530

PUMP# 1

UNLEAD 40.767G
PRICE/GAL \$3.499

FUEL TOTAL \$ 142.84

TOTAL = \$ 142.64

CREDIT \$ 142.64 ✓

Customer-activated Purchase/Capture
Sequence Number 41533
Striped
APPROVED 244083

Your Rewards

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
06/24/2026 270077954
12:46:01 PM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 020611
AUTH 705050
VEH 59156
ODD 217535

PUMP# 3

UNLEAD 9.971G
PRICE/GAL \$3.499

FUEL TOTAL \$ 34.89

TOTAL = \$ 34.89

CREDIT \$ 34.89 ✓

Customer-activated Purchase/Capture
Sequence Number 41588
Striped
APPROVED 705050

Your Rewards

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
06/26/2026 270078710
03:09:27 PM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 021535
AUTH 215063
VEH 59156
ODD 0038

PUMP# 1

DIESEL 29.592G
PRICE/GAL \$4.459

FUEL TOTAL \$ 131.95

TOTAL = \$ 131.95

CREDIT \$ 131.95 ✓

Customer-activated Purchase/Capture
Sequence Number 42013
Striped
APPROVED 215063

Your Rewards

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
06/13/2026 270074544
10:23:40 AM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 016311
AUTH 538569
VEH 59156
ODD 0038

PUMP# 3

UNLEAD 25.8800
PRICE/GAL \$3.499

FUEL TOTAL \$ 87.75

TOTAL = \$ 87.75

CREDIT \$ 87.75 ✓

Customer-activated Purchase/Capture
Sequence Number 36558
Swiped
APPROVED 538569

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
06/22/2026 270077309
02:16:15 PM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 019833
AUTH 610655
VEH 59156
ODD 0038

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 1

DIESEL 31.8100
PRICE/GAL \$4.459

FUEL TOTAL \$ 141.84

TOTAL = \$ 141.84

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 141.84 ✓

Customer-activated Purchase/Capture
Sequence Number 40706
Swiped
APPROVED 610655

Your Rewards

Thank you for being

INVOICE

A4 Construction Supply, LLC
PO Box 90078
San Antonio, TX 78209-9078

business@a4constructionsupply.co
m
+1 (210) 560-6301



Bill to
Harry Moeller
Bartlett Cocke General Contractors
8706 Lockway St.
San Antonio, Texas 78217

Ship to
Bartlett Cocke General Contractors
La Vernia Intermediate School
396 FM 1346 ✓
La Vernia, Tx 78121
PO# 231091

Invoice details

Invoice no.: 4533 ✓
Terms: Net 30
Invoice date: 07/22/2026
Due date: 08/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		6231	VP 50:1 Pre Mix 2 Cycle Gas - 1 Gal	4	\$38.99	\$155.96 ✓
2.		500528	Glacier Clear Water 24 Pack	40	\$5.29	\$211.60

Total \$367.56

Scan to pay



Total \$ 4,050



How doers
get more done.

201 W I-10
SEGUIN, TX 78155 (830)372-0714

8437 00003 70791 06/05/26 10:40 AM
SALE CASHIER STEPHANIE

073257005357 HUSKY 50CT <A>
HUSKY 42G CONTRACTOR BAGS 50CT
3@29.97 89.91
019736007214 HDX TWLS 250 <A>
HDX HEAVY DUTY SHOP TOWEL 250 CT
2@8.88 17.76
044600302089 CDW 3X75CT <A> 13.78
CLX DISINFECT WIPES 3X75CT
686081090149 SCRUBBING TO <A>
TUBOTOWELS HD WIPES CITRUS 90CT
2@16.98 33.96
043318130335 SIMPLE GREEN <A>
SIMPLE GREEN APC CONCEN SPY 32OZ
2@5.48 10.96
036000554229 BLUE SHOP TO <A> 19.98
BLUE SHOP TOWELS ORIGINAL 6 MEGA ROL
885911818933 QUICKLOAD DU <A> 39.47
DEWALT QUICKLOAD TRIMMER HEAD DUAL L
070183000203 RU CONC 1GAL <A> 84.97
ROUNDUP W&GK4 CONC 1 GAL
046396017345 RYOBI TRIMER <A> 239.00
RYOBI 4 CYCLE STRAIGHT SHAFT TRIMMER
046396012067 RYOBI TRIMR 169.00
RYOBI 2 CYCLE CURVED TRIMMER

SUBTOTAL 718.79
SALES TAX 59.30
TOTAL \$778.09
XXXXXXXXXXXX7654 HOME DEPOT 778.09
AUTH CODE 005594/0032439 TA
AUTH MODE - ISSUER

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1031 SUMMARY
THIS RECEIPT PO/JOB NAME: 231091 LVISD BO
ND

2026 PRO XTRA SPEND 06/04: \$271,784.82
INCLUDES:
Pro Xtra Paint 2026 Savings \$208.06

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
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8437 06/05/26 10:40 AM



8437 03 70791 06/05/2026 8030

RETURN POLICY DEFINITIONS			
	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	06/05/2027
B	7	30	07/05/2026

For Self Perform - \$186.81 - Sales tax included @ 8.25%

For Office Supplies - \$14.91 - Sales tax included @ 8.25%

For Small Tools - \$576.37 - Sales tax included at 8.25% ✓

Application Payment No. 022 **PA #23**

Reimbursable Line Item

Labor - Payroll and Taxes

\$ 211,050.00

\$	136,488.85
\$	100,700.10

Total Amount Billed this Month:

\$ 7,689.43 ✓

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
See Transaction Report - 11/08/2024 - L Code	600000-000 Payroll Taxes & Insurance	\$ 10,888.70
See Transaction Report - 11/26/2024 - L Code	600000-000 Payroll Taxes & Insurance	\$ 4,041.00
See Transaction Report - 1/02/2025 - L Code	600000-000 Payroll Taxes & Insurance	\$ 5,435.28
See Job Cost Report - Thru 1/29/2025	Missed Cost - Manuel Sandoval	\$ 430.00
	Missed Cost - Juan Vazquez	\$ 661.20
	Missed Cost - Alicia Marquez	\$ 143.09
See Transaction Report - 3/4/2025	600000-000 Payroll Taxes & Insurance	\$ 9,982.73
See Transaction Report - 4/3/2025	600000-000 Payroll Taxes & Insurance	\$ 6,621.71
See Transaction Report - 5/5/2025	600000-000 Payroll Taxes & Insurance	\$ 4,892.79
See Transaction Report - 6/4/2025	600000-000 Payroll Taxes & Insurance	\$ 6,088.02
Journal Entry 6.16.2025	Juan Vazquez Reg Time	\$ (22.80)
See Transaction Report - 7/7/2025	600000-000 Payroll Taxes & Insurance	\$ -
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 18,354.66
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 8,384.55
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 6,152.37
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 5,409.67
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 7,321.36
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 6,251.53
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 4,446.34
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 5,028.11
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 4,163.04
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 3,853.03
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 5,916.20
See Transaction Report	600000-000 Payroll Taxes & Insurance	\$ 4,356.84
Amount Billed this Month:		
See Transaction Report	Weekly202627-30 ✓	\$ 7,689.43
Total	\$	136,488.85





227 W. Nakoma San Antonio, Texas 78216
Local (210) 366-4808 Fax (210) 366-4827
www.LSRSA.com
invoices@LSRSA.com

INVOICE

Page	1
Invoice Number	0001137108 ✓
Invoice Date	6/26/2026
PO Number	231091 ✓
Job Name	LVISD SIGNAGE
Customer	0000000194

Bill To: BARTLETT COCKE INC
ACCOUNTS PAYABLE
8706 LOCKWAY
SAN ANTONIO TX. TX 78217

Ship To: BARTLETT COCKE INC
ACCOUNTS PAYABLE
8706 LOCKWAY
SAN ANTONIO TX. TX 78217

Job Name: LVISD SIGNAGE			Ordered By: ALEXANDER RAGLAND		
PO Number: 231091 ✓			Terms: NET 30		
Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-COR	COROPLAST SIGN	20	160	4.2500	680.00 ✓

SUBTOTAL

680.00

SALES TAX

Customer Signature: _____

**BALANCE
DUE**

680.00 ✓

PAYMENTS CAN BE MAILED TO: LONE STAR REPROGRAPHICS 227 W. NAKOMA, SAN ANTONIO, TX 78216



227 W. Nakoma San Antonio, Texas 78216
Local (210) 366-4808 Fax (210) 366-4827
www.LSRSA.com
invoices@LSRSA.com

INVOICE

Page	1
Invoice Number	0001136303 ✓
Invoice Date	6/11/2026
PO Number	231091 ✓
Job Name	NO PARKING SIGN
Customer	0000000194

Bill To: BARTLETT COCKE INC
ACCOUNTS PAYABLE
8706 LOCKWAY
SAN ANTONIO TX. TX 78217

Ship To: BARTLETT COCKE INC
ACCOUNTS PAYABLE
8706 LOCKWAY
SAN ANTONIO TX. TX 78217

Job Name: NO PARKING SIGN			Ordered By: ALEXANDER RAGLAND		
PO Number: 231091 ✓			Terms: NET 30		
Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-COR	COROPLAST SIGN	3	21	4.2500	89.25 ✓

SUBTOTAL

89.25

SALES TAX

Customer Signature: _____

**BALANCE
DUE**

89.25 ✓

PAYMENTS CAN BE MAILED TO: LONE STAR REPROGRAPHICS 227 W. NAKOMA, SAN ANTONIO, TX 78216



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-011 - Site and Structural Concrete CONTRACT DATE: 10/28/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: 5M Concrete LLC 480 Cibola PT La Vernia, Texas 78121	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,631,980.00
2. Net Change by Change Orders	\$ 276,723.60
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,908,703.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,194,686.99
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 159,734.35
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 159,734.35
6. TOTAL EARNED LESS RETAINAGE	\$ 3,034,952.64
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,915,366.53
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 119,586.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 873,750.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$276,723.60	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$276,723.60	\$0.00
NET CHANGES by Change Order	\$ 276,723.60	

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

CONTRACTOR: 5M Concrete LLC

By: Robbie Matney Date: July 20, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 119,586.11

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

ARCHITECT:

By: _____ Date: _____

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



Document G703[™] 1992

Continuation Sheet

AIA Document G702[™] 1992, Application and Certificate for Payment, or G732[™] 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51673933	001:BO0012-LVISED - Concrete Cold Weather Placement	1,048.00	1,048.00	0.00	0.00	1,048.00	100.0%	0.00	52.40
002*231091-20 0*S*51673939	002:BO0013-LVISED - Owner Requested Throwing Pads	677.00	677.00	0.00	0.00	677.00	100.0%	0.00	33.85
003*231091-20 0*S*51674281	003:RCO0002-PR#1 - Primary School Playground & Civil Revisions	41,333.60	41,333.60	0.00	0.00	41,333.60	100.0%	0.00	2,066.68
004*231091-20 0*S*51676238	004:RCO0021-LVISED - RCO021 - RF1048 DB3 Grade Beam at Intermediate	8,989.00	8,989.00	0.00	0.00	8,989.00	100.0%	0.00	449.45
005*231091-20 0*S*51678748	005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363.00	0.00	0.00	0.00	0.00	0.0%	5,363.00	0.00
006*231091-20 0*S*51679834	006:RCO0035-PR#18 - PKG 2 Curbs at Fire Riser Rooms	2,208.00	2,208.00	0.00	0.00	2,208.00	100.0%	0.00	110.40
007*231091-20 0*S*51679936	007:RCO0032-Primary School Playground Under Rubber Material	58,432.00	58,432.00	0.00	0.00	58,432.00	100.0%	0.00	2,921.60
008*231091-20 0*S*51680822	008:RCO0033-ASI#11 - Primary School Natural Gas	5,363.00	5,363.00	0.00	0.00	5,363.00	100.0%	0.00	268.15
009*231091-20 0*S*51681365	009:BO0033-HS Bollards at Traffic Island Check Valve	6,270.00	6,270.00	0.00	0.00	6,270.00	100.0%	0.00	313.50
010*231091-20 0*S*51682443	010:BO0035-Primary School Avadek Footings	12,813.00	12,813.00	0.00	0.00	12,813.00	100.0%	0.00	640.65
011*231091-20 0*S*51682523	011:RCO0048-PR#30 - JHS Bldg. 100 Front Sidewalk	14,795.00	14,795.00	0.00	0.00	14,795.00	100.0%	0.00	739.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R 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					
012*231091-20 0*S*51682524	012:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	2,277.00	2,277.00	0.00	0.00	2,277.00	100.0%	0.00	113.85
013*231091-20 0*S*51682529	013:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	1,452.00	1,452.00	0.00	0.00	1,452.00	100.0%	0.00	72.60
014*231091-20 0*S*51682535	014:RCO0050-PR#28 - HS Front Sidewalk & Switchback	81,400.00	81,400.00	0.00	0.00	81,400.00	100.0%	0.00	4,070.00
015*231091-20 0*S*51685635	015:RCO0052-PR#15 - JHS Area K Band Hal Raise	3,836.00	0.00	0.00	0.00	0.00	0.0%	3,836.00	0.00
016*231091-20 0*S*51688780	016:RCO0079-PR#53 - PKG 1 Site Revisions	22,250.00	0.00	22,250.00	0.00	22,250.00	100.0%	0.00	1,112.50
017*231091-20 0*S*51690527	017:BO0068-HS Band Hall Trench Drain	8,217.00	0.00	8,217.00	0.00	8,217.00	100.0%	0.00	410.85
100	Primary Classroom Labor	94,721.00	94,721.00	0.00	0.00	94,721.00	100.0%	0.00	4,736.05
101	Primary Classroom Material	130,804.00	130,804.00	0.00	0.00	130,804.00	100.0%	0.00	6,540.20
102	Primary Library Labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	1,700.00
103	Primary Library Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00
104	Primary Site Concrete Labor	68,500.00	68,500.00	0.00	0.00	68,500.00	100.0%	0.00	3,425.00
105	Primary Site Concrete Material	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	2,800.00
106	Intermediate Classroom Level 1 Labor	117,225.00	117,225.00	0.00	0.00	117,225.00	100.0%	0.00	5,861.25
107	Intermediate Classroom Level 1 Material	152,000.00	152,000.00	0.00	0.00	152,000.00	100.0%	0.00	7,600.00
108	Intermediate Classroom Level 2 Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00
109	Intermediate Classroom Level 2 Material	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	2,150.00
110	Intermediate Gym Labor	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00
111	Intermediate Gym Material	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00
112	Intermediate Site Concrete Labor	36,000.00	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	1,800.00
113	Intermediate Site Concrete Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	1,650.00
114	Junior High Seg L Level 1 Labor	188,423.00	188,423.00	0.00	0.00	188,423.00	100.0%	0.00	9,421.15

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	Junior High Seg L Level 1 Material	260,205.00	260,205.00	0.00	0.00	260,205.00	100.0%	0.00	13,010.25
116	Junior High Seg L Level 2 Labor	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00
117	Junior High Seg L Level 2 Material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00
118	Junior High Seg M Level 1 Labor	208,948.00	208,948.00	0.00	0.00	208,948.00	100.0%	0.00	10,447.40
119	Junior High Seg M Level 1 Material	288,549.00	288,549.00	0.00	0.00	288,549.00	100.0%	0.00	14,427.45
120	Junior High Seg M Level 2 Labor	43,600.00	43,600.00	0.00	0.00	43,600.00	100.0%	0.00	2,180.00
121	Junior High Seg M Level 1 Material	65,400.00	65,400.00	0.00	0.00	65,400.00	100.0%	0.00	3,270.00
122	Junior High Band Hall Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
123	Junior High Band Hall Material	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
124	Junior High Site Concrete Labor	125,000.00	29,000.00	0.00	0.00	29,000.00	23.2%	96,000.00	1,450.00
125	Junior High Site Concrete Material	192,000.00	24,000.00	0.00	0.00	24,000.00	12.5%	168,000.00	1,200.00
126	High School Seg F Cafeteria Labor	183,767.00	146,883.00	36,884.00	0.00	183,767.00	100.0%	0.00	9,188.35
127	High School Seg F Cafeteria Material	253,774.00	214,387.00	39,387.00	0.00	253,774.00	100.0%	0.00	12,688.70
128	High School Seg G CTE Level 1 Labor	103,488.00	103,488.00	0.00	0.00	103,488.00	100.0%	0.00	5,174.40
129	High School Seg G CTE Level 1 Material	142,912.00	142,912.00	0.00	0.00	142,912.00	100.0%	0.00	7,145.60
130	High School Seg G CTE Level 2 Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
131	High School Seg G CTE Level 2 Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
132	High School Seg J Training/Band Labor	48,048.00	48,048.00	0.00	0.00	48,048.00	100.0%	0.00	2,402.40
133	High School Seg J Training/Band Material	66,353.00	66,353.00	0.00	0.00	66,353.00	100.0%	0.00	3,317.65
134	High School Site Concrete Labor	169,800.00	5,000.00	5,000.00	0.00	10,000.00	5.9%	159,800.00	500.00
135	High School Site Concrete Material	165,000.00	5,000.00	5,000.00	0.00	10,000.00	6.1%	155,000.00	500.00
136	Ready Mix Price Escalator	63,500.00	13,556.23	5,637.52	0.00	19,193.75	30.2%	44,306.25	959.69
137	Rebar Price Escalator	92,963.00	67,747.04	3,504.60	0.00	71,251.64	76.6%	21,711.36	3,562.58

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$3,908,703.60	\$3,068,806.87	\$125,880.12	\$0.00	\$3,194,686.99	81.7%	\$714,016.61	\$159,734.35



Document G702[™] © 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-012 - Framing, Gyp. Board Assemblies, and Ceilings CONTRACT DATE: 12/10/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: American Interiors, Inc 12910 Flagship San Antonio, Texas 78247	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,218,983.00
2. Net Change by Change Orders	\$ 309,896.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,528,879.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,681,063.60
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 84,053.20
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 84,053.20
6. TOTAL EARNED LESS RETAINAGE	\$ 1,597,010.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,243,728.54
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 353,281.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,931,868.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$292,788.00	\$0.00
Total approved this Month	\$17,108.00	\$0.00
TOTALS	\$309,896.00	\$0.00
NET CHANGES by Change Order	\$ 309,896.00	

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

CONTRACTOR: American Interiors, Inc

By: Emily Liden Date: July 20, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 353,281.86

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

ARCHITECT:

By: _____ Date: _____

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



AIA® Document G703[™] 1992

Continuation Sheet

AIA Document G702[™] 1992, Application and Certificate for Payment, or G732[™] 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51674291	001:RCO0001-PR#2R - Package 1 Code Revisions	24,710.00	24,710.00	0.00	0.00	24,710.00	100.0%	0.00	1,235.50
001*231091-20 0*S*51674292	001:RCO0001-PR#2R - Package 1 Code Revisions	1,038.00	1,038.00	0.00	0.00	1,038.00	100.0%	0.00	51.90
002*231091-20 0*S*51674323	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete A-003	13,102.00	0.00	0.00	0.00	0.00	0.0%	13,102.00	0.00
003*231091-20 0*S*51678756	003:RCO0025-PR#19 - Primary Admin Storage Revision	3,696.00	3,696.00	0.00	0.00	3,696.00	100.0%	0.00	184.80
004*231091-20 0*S*51678817	004:RCO0024-PR#11 - PKG 2 Code Revisions	15,590.00	0.00	0.00	0.00	0.00	0.0%	15,590.00	0.00
005*231091-20 0*S*51679845	005:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,774.00	1,774.00	0.00	0.00	1,774.00	100.0%	0.00	88.70
006*231091-20 0*S*51685643	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	73,920.00	0.00	0.00	0.00	0.00	0.0%	73,920.00	0.00
007*231091-20 0*S*51685732	007:RCO0074-PR#31 - HS Cafe & CTE Connection Furr-downs	3,687.00	0.00	0.00	0.00	0.00	0.0%	3,687.00	0.00
008*231091-20 0*S*51687624	008:RCO0065-PR#40 - Primary Art Room Plaster Traps	253.00	253.00	0.00	0.00	253.00	100.0%	0.00	12.65
009*231091-20 0*S*51689503	009:BO0059-Cielo Panels for HS Vest. & JHS	149,309.00	0.00	0.00	0.00	0.00	0.0%	149,309.00	0.00
011*231091-20 0*S*51693018	011:BO0071-ASI#30 - JHS Translucent Panels Change	5,709.00	0.00	0.00	0.00	0.00	0.0%	5,709.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
012*231091-20 0*S*51693291	012:BO0073-PR#74R - Ceiling Insulation	3,627.00	0.00	0.00	0.00	0.00	0.0%	3,627.00	0.00
012*231091-20 0*S*51693292	012:BO0072-PR#74 - Flooring, Ceiling and Paint for HS 100	6,770.00	0.00	0.00	0.00	0.00	0.0%	6,770.00	0.00
013*231091-20 0*S*51694963	013:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	6,711.00	0.00	0.00	0.00	0.00	0.0%	6,711.00	0.00
101	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Material	2,117.00	2,117.00	0.00	0.00	2,117.00	100.0%	0.00	105.85
103	Labor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.0%	0.00	113.10
104	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
105	Material	818.00	818.00	0.00	0.00	818.00	100.0%	0.00	40.90
106	Labor	1,290.00	1,290.00	0.00	0.00	1,290.00	100.0%	0.00	64.50
107	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
108	Material	697.00	697.00	0.00	0.00	697.00	100.0%	0.00	34.85
109	Labor	388.00	388.00	0.00	0.00	388.00	100.0%	0.00	19.40
110	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
111	Material	2,880.00	2,880.00	0.00	0.00	2,880.00	100.0%	0.00	144.00
112	Labor	4,642.00	4,642.00	0.00	0.00	4,642.00	100.0%	0.00	232.10
113	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
114	Material	2,697.00	2,697.00	0.00	0.00	2,697.00	100.0%	0.00	134.86
115	Labor	4,279.00	4,279.00	0.00	0.00	4,279.00	100.0%	0.00	213.94
116	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
117	Material	2,364.00	2,364.00	0.00	0.00	2,364.00	100.0%	0.00	118.20
118	Labor	2,557.00	2,557.00	0.00	0.00	2,557.00	100.0%	0.00	127.86
119	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
120	Material	1,917.00	1,917.00	0.00	0.00	1,917.00	100.0%	0.00	95.85
121	Labor	1,198.00	1,198.00	0.00	0.00	1,198.00	100.0%	0.00	59.90
122	-----Primary B-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
123	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Material	33,479.00	33,479.00	0.00	0.00	33,479.00	100.0%	0.00	1,673.96
125	Labor	25,166.00	25,166.00	0.00	0.00	25,166.00	100.0%	0.00	1,258.30
126	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
127	Material	9,271.00	9,271.00	0.00	0.00	9,271.00	100.0%	0.00	463.55
128	Labor	13,064.00	13,064.00	0.00	0.00	13,064.00	100.0%	0.00	653.20
129	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
130	Material	13,838.00	13,838.00	0.00	0.00	13,838.00	100.0%	0.00	691.90
131	Labor	7,843.00	7,843.00	0.00	0.00	7,843.00	100.0%	0.00	392.15
132	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
133	Material	42,531.00	42,531.00	0.00	0.00	42,531.00	100.0%	0.00	2,126.55
134	Labor	64,661.00	64,661.00	0.00	0.00	64,661.00	100.0%	0.00	3,233.05
135	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
136	Material	20,437.00	20,437.00	0.00	0.00	20,437.00	100.0%	0.00	1,021.84
137	Labor	22,858.00	22,858.00	0.00	0.00	22,858.00	100.0%	0.00	1,142.91
138	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
139	Material	13,462.00	13,462.00	0.00	0.00	13,462.00	100.0%	0.00	673.10
140	Labor	15,663.00	15,663.00	0.00	0.00	15,663.00	100.0%	0.00	783.14
141	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
142	Material	13,850.00	13,850.00	0.00	0.00	13,850.00	100.0%	0.00	692.50
143	Labor	9,060.00	9,060.00	0.00	0.00	9,060.00	100.0%	0.00	453.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
144	-----Intermediate Seg. C-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
146	Material	2,135.00	2,135.00	0.00	0.00	2,135.00	100.0%	0.00	106.75
147	Labor	1,940.00	1,940.00	0.00	0.00	1,940.00	100.0%	0.00	97.00
148	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
149	Material	615.00	615.00	0.00	0.00	615.00	100.0%	0.00	30.75
150	Labor	1,052.00	1,052.00	0.00	0.00	1,052.00	100.0%	0.00	52.60
151	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	668.00	668.00	0.00	0.00	668.00	100.0%	0.00	33.40
153	Labor	911.00	911.00	0.00	0.00	911.00	100.0%	0.00	45.55
154	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	Material	1,813.00	1,813.00	0.00	0.00	1,813.00	100.0%	0.00	90.65
156	Labor	3,413.00	3,413.00	0.00	0.00	3,413.00	100.0%	0.00	170.65
157	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	Material	1,169.00	1,169.00	0.00	0.00	1,169.00	100.0%	0.00	58.45
159	Labor	3,207.00	3,207.00	0.00	0.00	3,207.00	100.0%	0.00	160.35
160	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
161	Material	189.00	189.00	0.00	0.00	189.00	100.0%	0.00	9.45
162	Labor	389.00	389.00	0.00	0.00	389.00	100.0%	0.00	19.45
163	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	Material	74.00	74.00	0.00	0.00	74.00	100.0%	0.00	3.70
165	Labor	48.00	48.00	0.00	0.00	48.00	100.0%	0.00	2.40
166	Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	Material	10,408.00	10,408.00	0.00	0.00	10,408.00	100.0%	0.00	520.40

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
168	Labor	2,246.00	2,246.00	0.00	0.00	2,246.00	100.0%	0.00	112.30
169	-----Intermediate Seg D-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
170	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
171	Material	18,341.00	18,341.00	0.00	0.00	18,341.00	100.0%	0.00	917.05
172	Labor	13,868.00	13,868.00	0.00	0.00	13,868.00	100.0%	0.00	693.40
173	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
174	Material	5,035.00	5,035.00	0.00	0.00	5,035.00	100.0%	0.00	251.75
175	Labor	7,382.00	7,382.00	0.00	0.00	7,382.00	100.0%	0.00	369.10
176	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	Material	10,510.00	10,510.00	0.00	0.00	10,510.00	100.0%	0.00	525.50
178	Labor	4,446.00	4,446.00	0.00	0.00	4,446.00	100.0%	0.00	222.30
179	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
180	Material	40,734.00	40,734.00	0.00	0.00	40,734.00	100.0%	0.00	2,036.70
181	Labor	56,018.00	56,018.00	0.00	0.00	56,018.00	100.0%	0.00	2,800.90
182	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
183	Material	18,321.00	18,321.00	0.00	0.00	18,321.00	100.0%	0.00	916.05
184	Labor	20,588.00	20,588.00	0.00	0.00	20,588.00	100.0%	0.00	1,029.40
185	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
186	Material	13,401.00	13,401.00	0.00	0.00	13,401.00	100.0%	0.00	670.05
187	Labor	15,356.00	15,356.00	0.00	0.00	15,356.00	100.0%	0.00	767.80
188	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
189	Material	12,958.00	12,958.00	0.00	0.00	12,958.00	100.0%	0.00	647.90
190	Labor	8,421.00	8,421.00	0.00	0.00	8,421.00	100.0%	0.00	421.05

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
191	-----Intermediate Seg. D 2nd Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
192	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
193	Material	23,112.00	23,112.00	0.00	0.00	23,112.00	100.0%	0.00	1,155.60
194	Labor	21,670.00	21,670.00	0.00	0.00	21,670.00	100.0%	0.00	1,083.50
195	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
196	Material	6,697.00	6,697.00	0.00	0.00	6,697.00	100.0%	0.00	334.85
197	Labor	11,146.00	11,146.00	0.00	0.00	11,146.00	100.0%	0.00	557.30
198	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
199	Material	10,901.00	10,901.00	0.00	0.00	10,901.00	100.0%	0.00	545.06
200	Labor	4,858.00	4,858.00	0.00	0.00	4,858.00	100.0%	0.00	242.90
201	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
202	Material	1,355.00	1,355.00	0.00	0.00	1,355.00	100.0%	0.00	67.75
203	Labor	1,394.00	1,394.00	0.00	0.00	1,394.00	100.0%	0.00	69.70
204	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
205	Material	40,929.00	40,929.00	0.00	0.00	40,929.00	100.0%	0.00	2,046.45
206	Labor	59,104.00	59,104.00	0.00	0.00	59,104.00	100.0%	0.00	2,955.20
207	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
208	Material	18,243.00	18,243.00	0.00	0.00	18,243.00	100.0%	0.00	912.15
209	Labor	18,925.00	18,925.00	0.00	0.00	18,925.00	100.0%	0.00	946.24
210	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
211	Material	13,479.00	13,479.00	0.00	0.00	13,479.00	100.0%	0.00	673.95
212	Labor	15,008.00	15,008.00	0.00	0.00	15,008.00	100.0%	0.00	750.40
213	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
214	Material	13,401.00	13,401.00	0.00	0.00	13,401.00	100.0%	0.00	670.05
215	Labor	8,711.00	8,711.00	0.00	0.00	8,711.00	100.0%	0.00	435.55
216	-----High School Seg E-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
217	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
218	Material	471.00	471.00	0.00	0.00	471.00	100.0%	0.00	23.55
219	Labor	345.00	345.00	0.00	0.00	345.00	100.0%	0.00	17.25
220	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
221	Material	136.00	136.00	0.00	0.00	136.00	100.0%	0.00	6.80
222	Labor	190.00	190.00	0.00	0.00	190.00	100.0%	0.00	9.50
223	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
224	Material	355.00	355.00	0.00	0.00	355.00	100.0%	0.00	17.75
225	Labor	186.00	0.00	186.00	0.00	186.00	100.0%	0.00	9.30
226	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
227	Material	9,677.00	5,806.20	3,870.80	0.00	9,677.00	100.0%	0.00	483.85
228	Labor	6,089.00	2,435.60	3,653.40	0.00	6,089.00	100.0%	0.00	304.45
229	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
230	Material	792.00	792.00	0.00	0.00	792.00	100.0%	0.00	39.60
231	Labor	4,646.00	1,858.40	2,787.60	0.00	4,646.00	100.0%	0.00	232.30
232	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
233	Material	2,763.00	0.00	2,763.00	0.00	2,763.00	100.0%	0.00	138.15
234	Labor	3,226.00	0.00	3,226.00	0.00	3,226.00	100.0%	0.00	161.30
235	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
236	Material	2,862.00	0.00	2,862.00	0.00	2,862.00	100.0%	0.00	143.10
237	Labor	1,871.00	0.00	1,871.00	0.00	1,871.00	100.0%	0.00	93.55

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
238	-----High School Seg F-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
239	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
240	Material	55,145.00	0.00	0.00	0.00	0.00	0.0%	55,145.00	0.00
241	Labor	32,556.00	0.00	0.00	0.00	0.00	0.0%	32,556.00	0.00
242	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
243	Material	9,147.00	0.00	0.00	0.00	0.00	0.0%	9,147.00	0.00
244	Labor	14,574.00	0.00	0.00	0.00	0.00	0.0%	14,574.00	0.00
245	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
246	Material	6,266.00	0.00	0.00	0.00	0.00	0.0%	6,266.00	0.00
247	Labor	5,934.00	0.00	0.00	0.00	0.00	0.0%	5,934.00	0.00
248	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
249	Material	16,036.00	0.00	0.00	0.00	0.00	0.0%	16,036.00	0.00
250	Labor	39,736.00	0.00	0.00	0.00	0.00	0.0%	39,736.00	0.00
251	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
252	Material	22,196.00	0.00	0.00	0.00	0.00	0.0%	22,196.00	0.00
253	Labor	24,706.00	0.00	0.00	0.00	0.00	0.0%	24,706.00	0.00
254	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
255	Material	13,096.00	0.00	0.00	0.00	0.00	0.0%	13,096.00	0.00
256	Labor	12,658.00	0.00	0.00	0.00	0.00	0.0%	12,658.00	0.00
257	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
258	Material	8,675.00	0.00	0.00	0.00	0.00	0.0%	8,675.00	0.00
259	Labor	6,884.00	0.00	0.00	0.00	0.00	0.0%	6,884.00	0.00
260	Linear Wood Ceiling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
261	Material	52,448.00	0.00	0.00	0.00	0.00	0.0%	52,448.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
262	Labor	14,187.00	0.00	0.00	0.00	0.00	0.0%	14,187.00	0.00
263	-----High School Seg G-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
264	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	Material	17,650.00	17,650.00	0.00	0.00	17,650.00	100.0%	0.00	882.50
266	Labor	13,661.00	13,661.00	0.00	0.00	13,661.00	100.0%	0.00	683.06
267	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
268	Material	4,757.00	4,757.00	0.00	0.00	4,757.00	100.0%	0.00	237.84
269	Labor	7,301.00	7,301.00	0.00	0.00	7,301.00	100.0%	0.00	365.05
270	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
271	Material	5,833.00	5,833.00	0.00	0.00	5,833.00	100.0%	0.00	291.65
272	Labor	4,929.00	4,929.00	0.00	0.00	4,929.00	100.0%	0.00	246.45
273	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
274	Material	15,923.00	15,923.00	0.00	0.00	15,923.00	100.0%	0.00	796.15
275	Labor	36,593.00	36,593.00	0.00	0.00	36,593.00	100.0%	0.00	1,829.65
276	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
277	Material	6,740.00	6,740.00	0.00	0.00	6,740.00	100.0%	0.00	337.00
278	Labor	8,898.00	8,898.00	0.00	0.00	8,898.00	100.0%	0.00	444.90
279	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
280	Material	3,523.00	528.45	2,994.55	0.00	3,523.00	100.0%	0.00	176.15
281	Labor	4,030.00	604.50	1,410.50	0.00	2,015.00	50.0%	2,015.00	100.76
282	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
283	Material	3,576.00	0.00	0.00	0.00	0.00	0.0%	3,576.00	0.00
284	Labor	2,339.00	0.00	0.00	0.00	0.00	0.0%	2,339.00	0.00
285	-----High School Seg H-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
286	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
287	Material	2,150.00	0.00	2,150.00	0.00	2,150.00	100.0%	0.00	107.50
288	Labor	1,143.00	0.00	800.10	0.00	800.10	70.0%	342.90	40.00
289	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
290	Material	12,806.00	0.00	12,806.00	0.00	12,806.00	100.0%	0.00	640.30
291	Labor	20,137.00	0.00	14,095.90	0.00	14,095.90	70.0%	6,041.10	704.80
292	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
293	Material	7,883.00	0.00	7,883.00	0.00	7,883.00	100.0%	0.00	394.15
294	Labor	13,340.00	0.00	10,672.00	0.00	10,672.00	80.0%	2,668.00	533.60
295	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
296	Material	7,257.00	0.00	7,257.00	0.00	7,257.00	100.0%	0.00	362.85
297	Labor	7,869.00	0.00	3,934.50	0.00	3,934.50	50.0%	3,934.50	196.72
298	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
299	Material	6,982.00	0.00	6,982.00	0.00	6,982.00	100.0%	0.00	349.10
300	Labor	4,567.00	0.00	2,283.50	0.00	2,283.50	50.0%	2,283.50	114.18
301	-----High School Seg J-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
302	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
303	Material	7,513.00	7,513.00	0.00	0.00	7,513.00	100.0%	0.00	375.65
304	Labor	6,083.00	6,083.00	0.00	0.00	6,083.00	100.0%	0.00	304.15
305	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
306	Material	2,469.00	2,469.00	0.00	0.00	2,469.00	100.0%	0.00	123.45
307	Labor	3,772.00	3,772.00	0.00	0.00	3,772.00	100.0%	0.00	188.60
308	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
309	Material	2,334.00	2,334.00	0.00	0.00	2,334.00	100.0%	0.00	116.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
310	Labor	3,692.00	3,692.00	0.00	0.00	3,692.00	100.0%	0.00	184.60
311	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
312	Material	6,942.00	6,942.00	0.00	0.00	6,942.00	100.0%	0.00	347.10
313	Labor	9,817.00	9,817.00	0.00	0.00	9,817.00	100.0%	0.00	490.85
314	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
315	Material	4,191.00	4,191.00	0.00	0.00	4,191.00	100.0%	0.00	209.55
316	Labor	7,122.00	7,122.00	0.00	0.00	7,122.00	100.0%	0.00	356.10
317	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
318	Material	5,416.00	5,416.00	0.00	0.00	5,416.00	100.0%	0.00	270.80
319	Labor	5,993.00	5,993.00	0.00	0.00	5,993.00	100.0%	0.00	299.65
320	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
321	Material	5,322.00	0.00	5,322.00	0.00	5,322.00	100.0%	0.00	266.10
322	Labor	3,478.00	0.00	3,478.00	0.00	3,478.00	100.0%	0.00	173.90
323	-----JR High Seg K-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
324	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
325	Material	10,186.00	0.00	0.00	0.00	0.00	0.0%	10,186.00	0.00
326	Labor	8,674.00	0.00	0.00	0.00	0.00	0.0%	8,674.00	0.00
327	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
328	Material	3,012.00	0.00	0.00	0.00	0.00	0.0%	3,012.00	0.00
329	Labor	4,476.00	0.00	0.00	0.00	0.00	0.0%	4,476.00	0.00
330	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
331	Material	1,537.00	0.00	0.00	0.00	0.00	0.0%	1,537.00	0.00
332	Labor	1,670.00	0.00	0.00	0.00	0.00	0.0%	1,670.00	0.00
333	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
334	Material	2,664.00	0.00	0.00	0.00	0.00	0.0%	2,664.00	0.00
335	Labor	1,623.00	0.00	0.00	0.00	0.00	0.0%	1,623.00	0.00
336	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
337	Material	8,090.00	0.00	0.00	0.00	0.00	0.0%	8,090.00	0.00
338	Labor	11,612.00	0.00	0.00	0.00	0.00	0.0%	11,612.00	0.00
339	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
340	Material	4,387.00	0.00	0.00	0.00	0.00	0.0%	4,387.00	0.00
341	Labor	8,349.00	0.00	0.00	0.00	0.00	0.0%	8,349.00	0.00
342	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
343	Material	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00
344	Labor	5,469.00	0.00	0.00	0.00	0.00	0.0%	5,469.00	0.00
345	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
346	Material	4,854.00	0.00	0.00	0.00	0.00	0.0%	4,854.00	0.00
347	Labor	3,174.00	0.00	0.00	0.00	0.00	0.0%	3,174.00	0.00
348	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
349	Material	1,694.00	0.00	1,694.00	0.00	1,694.00	100.0%	0.00	84.70
350	Labor	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00
351	-----JR High Seg L-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
352	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
353	Material	55,130.00	44,104.00	0.00	0.00	44,104.00	80.0%	11,026.00	2,205.20
354	Labor	33,611.00	0.00	10,083.30	0.00	10,083.30	30.0%	23,527.70	504.16
355	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
356	Material	11,427.00	0.00	5,713.50	0.00	5,713.50	50.0%	5,713.50	285.68
357	Labor	18,648.00	0.00	0.00	0.00	0.00	0.0%	18,648.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
358	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
359	Material	15,002.00	0.00	0.00	0.00	0.00	0.0%	15,002.00	0.00
360	Labor	5,475.00	0.00	0.00	0.00	0.00	0.0%	5,475.00	0.00
361	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
362	Material	10,923.00	0.00	0.00	0.00	0.00	0.0%	10,923.00	0.00
363	Labor	6,349.00	0.00	0.00	0.00	0.00	0.0%	6,349.00	0.00
364	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
365	Material	47,351.00	0.00	0.00	0.00	0.00	0.0%	47,351.00	0.00
366	Labor	98,542.00	0.00	0.00	0.00	0.00	0.0%	98,542.00	0.00
367	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
368	Material	50,023.00	0.00	40,018.40	0.00	40,018.40	80.0%	10,004.60	2,000.92
369	Labor	59,288.00	0.00	11,857.60	0.00	11,857.60	20.0%	47,430.40	592.88
370	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
371	Material	9,583.00	0.00	0.00	0.00	0.00	0.0%	9,583.00	0.00
372	Labor	10,825.00	0.00	0.00	0.00	0.00	0.0%	10,825.00	0.00
373	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
374	Material	8,586.00	0.00	0.00	0.00	0.00	0.0%	8,586.00	0.00
375	Labor	5,409.00	0.00	0.00	0.00	0.00	0.0%	5,409.00	0.00
376	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
377	Material	23,250.00	0.00	23,250.00	0.00	23,250.00	100.0%	0.00	1,162.50
378	Labor	16,046.00	0.00	0.00	0.00	0.00	0.0%	16,046.00	0.00
379	Suspended Ceiling Baffles	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
380	Material	39,593.00	0.00	0.00	0.00	0.00	0.0%	39,593.00	0.00
381	Labor	11,158.00	0.00	0.00	0.00	0.00	0.0%	11,158.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
382	-----JR High Seg L Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
383	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
384	Material	33,101.00	0.00	26,480.80	0.00	26,480.80	80.0%	6,620.20	1,324.04
385	Labor	36,075.00	0.00	7,215.00	0.00	7,215.00	20.0%	28,860.00	360.75
386	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
387	Material	9,856.00	0.00	0.00	0.00	0.00	0.0%	9,856.00	0.00
388	Labor	16,657.00	0.00	0.00	0.00	0.00	0.0%	16,657.00	0.00
389	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
390	Material	9,642.00	0.00	0.00	0.00	0.00	0.0%	9,642.00	0.00
391	Labor	5,083.00	0.00	0.00	0.00	0.00	0.0%	5,083.00	0.00
392	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
393	Material	16,713.00	0.00	0.00	0.00	0.00	0.0%	16,713.00	0.00
394	Labor	33,502.00	0.00	0.00	0.00	0.00	0.0%	33,502.00	0.00
395	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
396	Material	15,855.00	0.00	11,098.50	0.00	11,098.50	70.0%	4,756.50	554.92
397	Labor	12,779.00	0.00	2,555.80	0.00	2,555.80	20.0%	10,223.20	127.79
398	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
399	Material	4,355.00	0.00	0.00	0.00	0.00	0.0%	4,355.00	0.00
400	Labor	4,940.00	0.00	0.00	0.00	0.00	0.0%	4,940.00	0.00
401	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
402	Material	4,383.00	0.00	0.00	0.00	0.00	0.0%	4,383.00	0.00
403	Labor	2,867.00	0.00	0.00	0.00	0.00	0.0%	2,867.00	0.00
404	-----JR High Seg M-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
405	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
406	Material	18,586.00	14,868.80	0.00	0.00	14,868.80	80.0%	3,717.20	743.44
407	Labor	15,483.00	0.00	9,289.80	0.00	9,289.80	60.0%	6,193.20	464.49
408	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
409	Material	4,008.00	0.00	0.00	0.00	0.00	0.0%	4,008.00	0.00
410	Labor	5,849.00	0.00	0.00	0.00	0.00	0.0%	5,849.00	0.00
411	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
412	Material	14,584.00	0.00	0.00	0.00	0.00	0.0%	14,584.00	0.00
413	Labor	9,162.00	0.00	0.00	0.00	0.00	0.0%	9,162.00	0.00
414	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
415	Material	48,215.00	0.00	0.00	0.00	0.00	0.0%	48,215.00	0.00
416	Labor	84,581.00	0.00	0.00	0.00	0.00	0.0%	84,581.00	0.00
417	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
418	Material	28,924.00	0.00	23,139.20	0.00	23,139.20	80.0%	5,784.80	1,156.96
419	Labor	31,557.00	0.00	22,089.90	0.00	22,089.90	70.0%	9,467.10	1,104.50
420	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
421	Material	13,226.00	0.00	0.00	0.00	0.00	0.0%	13,226.00	0.00
422	Labor	15,248.00	0.00	0.00	0.00	0.00	0.0%	15,248.00	0.00
423	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
424	Material	13,529.00	0.00	0.00	0.00	0.00	0.0%	13,529.00	0.00
425	Labor	8,849.00	0.00	0.00	0.00	0.00	0.0%	8,849.00	0.00
426	-----JR High Seg M Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
427	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
428	Material	32,605.00	0.00	26,084.00	0.00	26,084.00	80.0%	6,521.00	1,304.20
429	Labor	24,868.00	0.00	9,947.20	0.00	9,947.20	40.0%	14,920.80	497.36
430	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
431	Material	9,740.00	0.00	0.00	0.00	0.00	0.0%	9,740.00	0.00
432	Labor	14,951.00	0.00	0.00	0.00	0.00	0.0%	14,951.00	0.00
433	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
434	Material	15,634.00	0.00	0.00	0.00	0.00	0.0%	15,634.00	0.00
435	Labor	8,383.00	0.00	0.00	0.00	0.00	0.0%	8,383.00	0.00
436	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
437	Material	44,147.00	0.00	0.00	0.00	0.00	0.0%	44,147.00	0.00
438	Labor	69,123.00	0.00	0.00	0.00	0.00	0.0%	69,123.00	0.00
439	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
440	Material	26,078.00	0.00	20,862.40	0.00	20,862.40	80.0%	5,215.60	1,043.12
441	Labor	24,582.00	0.00	17,207.40	0.00	17,207.40	70.0%	7,374.60	860.37
442	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
443	Material	14,829.00	0.00	0.00	0.00	0.00	0.0%	14,829.00	0.00
444	Labor	17,307.00	0.00	0.00	0.00	0.00	0.0%	17,307.00	0.00
445	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
446	Material	15,356.00	0.00	0.00	0.00	0.00	0.0%	15,356.00	0.00
447	Labor	10,045.00	0.00	0.00	0.00	0.00	0.0%	10,045.00	0.00
448	-----General Conditions-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
449	Engineering Shop Drawings/Calculations	35,355.00	35,355.00	0.00	0.00	35,355.00	100.0%	0.00	1,767.75
450	Rental Equipment	170,599.00	102,360.00	0.00	0.00	102,360.00	60.0%	68,239.00	5,118.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$3,528,879.00	\$1,309,187.95	\$371,875.65	\$0.00	\$1,681,063.60	47.6%	\$1,847,815.40	\$84,053.20

AIA®

Document G702[™] Æ 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 22
PERIOD TO: 07/31/26
CONTRACT FOR: 231091-036 - Resilient, Athletic,
and Carpet Flooring
CONTRACT DATE: 04/07/25
PROJECT NOS: 01-231091

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

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

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

5. RETAINAGE:

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

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

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

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

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

8. CURRENT PAYMENT DUE

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

\$ 730,450.00

\$ 30,972.00

\$ 761,422.00

\$ 449,455.72

\$ 22,472.79

\$ 0.00

\$ 22,472.79

\$ 426,982.93

\$ 397,324.88

\$ 29,658.05

\$ 334,439.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,855.00	\$0.00
Total approved this Month	\$117.00	\$0.00
TOTALS	\$30,972.00	\$0.00
NET CHANGES by Change Order	\$ 30,972.00	

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

CONTRACTOR: Argosy Floor Covering, LLC

By:

Est. Anders

Date: July 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 29,658.05

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

ARCHITECT:

By:

Date:

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

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Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]'s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22

APPLICATION DATE: 07/20/26

PERIOD TO: 07/31/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51674224	000:AR02-Furnish and Install - WD Sports Flooring	12,450.00	12,450.00	0.00	0.00	12,450.00	100.0%	0.00	622.50
001	PRIMARY MOBILIZATION	5,350.00	5,350.00	0.00	0.00	5,350.00	100.0%	0.00	267.50
001*231091-20 0*S*51678191	001:RCO0022-PR#14 - RFI070 Primary School Admin Logistics	1,734.00	1,734.00	0.00	0.00	1,734.00	100.0%	0.00	86.70
002	PRIMARY CARPET MATERIALS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
002*231091-20 0*S*51678754	002:RCO0025-PR#19 - Primary Admin Storage Revision	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
003	PRIMARY CARPET LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
003*231091-20 0*S*51678815	003:RCO0024-PR#11 - PKG 2 Code Revisions	240.00	240.00	0.00	0.00	240.00	100.0%	0.00	12.00
004	PRIMARY RESILIENBT MATERIALS	69,850.00	69,850.00	0.00	0.00	69,850.00	100.0%	0.00	3,492.50
004*231091-20 0*S*51682017	004:RCO0022.1-Correction for RCO0022 - PR#14	3.00	3.00	0.00	0.00	3.00	100.0%	0.00	0.15
005	PRIMARY RESILIENT LABOR	19,300.00	19,300.00	0.00	0.00	19,300.00	100.0%	0.00	965.00
005*231091-20 0*S*51683621	005:RCO0058-PR#41 - Primary Existing Hallway Revised Flooring	2,599.00	2,599.00	0.00	0.00	2,599.00	100.0%	0.00	129.95
006	INTERMEDIATE MOBILIZATION	9,850.00	9,850.00	0.00	0.00	9,850.00	100.0%	0.00	492.50
006*231091-20 0*S*51685639	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	172.00	172.00	0.00	0.00	172.00	100.0%	0.00	8.60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
007	INTERMEDIATE CARPET MATERIALS	1,207.00	1,207.00	0.00	0.00	1,207.00	100.0%	0.00	60.35
007*231091-200*S*51692997	007:BO0072-PR#74 - Flooring, Ceiling and Paint for HS 100	25,907.00	20,705.00	5,202.00	0.00	25,907.00	100.0%	0.00	1,295.35
008	INTERMEDIATE CARPET LABOR	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50
008*231091-200*S*51694674	008:RCO0084-PR#46 - PKG 2 FFE Changes	117.00	0.00	117.00	0.00	117.00	100.0%	0.00	5.85
009	INTERMEDIATE RESILIENT MATERIALS	146,668.00	146,668.00	0.00	0.00	146,668.00	100.0%	0.00	7,333.40
010	INTERMEDIATE RESILIENT LABOR	39,125.00	39,125.00	0.00	0.00	39,125.00	100.0%	0.00	1,956.25
011	JUNIOR HS MOBILIZATION	12,450.00	0.00	0.00	0.00	0.00	0.0%	12,450.00	0.00
012	JUNIOR HS CARPET MATERIALS	11,905.00	0.00	0.00	0.00	0.00	0.0%	11,905.00	0.00
013	JUNIOR HS CARPET LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
014	JUNIOR HS RESILIENT MATERIALS	176,750.00	24,312.00	0.00	0.00	24,312.00	13.8%	152,438.00	1,215.60
015	JUNIOR HS RESILIENT LABOR	46,395.00	0.00	0.00	0.00	0.00	0.0%	46,395.00	0.00
016	HIGH SCHOOL MOBILIZATION	8,250.00	2,749.72	0.00	0.00	2,749.72	33.3%	5,500.28	137.49
017	HIGH SCHOOL CARPET MATERIALS	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%	0.00	245.00
018	HIGH SCHOOL CARPET LABOR	700.00	200.00	0.00	0.00	200.00	28.6%	500.00	10.00
019	HIGH SCHOOL RESILIENT MATERIALS	120,250.00	29,873.00	24,900.00	0.00	54,773.00	45.5%	65,477.00	2,738.65
020	HIGH SCHOOL RESILIENT LABOR	30,900.00	14,099.00	1,000.00	0.00	15,099.00	48.9%	15,801.00	754.95
	GRAND TOTAL	\$761,422.00	\$418,236.72	\$31,219.00	\$0.00	\$449,455.72	59.0%	\$311,966.28	\$22,472.79



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform CONTRACT DATE: 01/20/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Bartlett Cocke Self Perform Contractor (Primary) 8706 Lockway San Antonio, Texas 78217	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,465,723.00
2. Net Change by Change Orders	\$ 383,750.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,849,473.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,587,456.53
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 79,372.75
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 79,372.75
6. TOTAL EARNED LESS RETAINAGE	\$ 1,508,083.78
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,368,496.21
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 139,587.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,341,389.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$381,647.50	\$0.00
Total approved this Month	\$2,103.00	\$0.00
TOTALS	\$383,750.50	\$0.00
NET CHANGES by Change Order	\$ 383,750.50	

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

CONTRACTOR: Bartlett Cocke Self Perform Contractor (Primary)

By: <u>Christian Cortes</u>	Date: <u>July 17, 2026</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 139,587.57
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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



Document G703[™] © 1992

Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]'s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002*231091-20 0*SP*5167654 6	002:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	24,326.00	18,244.50	6,081.50	0.00	24,326.00	100.0%	0.00	1,216.30
003*231091-20 0*SP*5167780 4	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	7,556.00	7,556.00	0.00	0.00	7,556.00	100.0%	0.00	377.80
004*231091-20 0*SP*5168253 9	004:RCO0050-PR#28 - HS Front Sidewalk & Switchback	14,386.50	14,386.50	0.00	0.00	14,386.50	100.0%	0.00	719.33
005*231091-20 0*SP*5168564 4	005:RCO0052-PR#15 - JHS Area K Band Hal Raise	17,465.00	0.00	0.00	0.00	0.00	0.0%	17,465.00	0.00
006*231091-20 0*SP*5168878 3	PR#53 - PKG 1 Site Concrete Revisions	3,762.00	0.00	3,762.00	0.00	3,762.00	100.0%	0.00	188.10
007*231091-20 0*SP*5169467 6	007:RCO0084-PR#46 - PKG 2 FFE Changes	2,103.00	0.00	0.00	0.00	0.00	0.0%	2,103.00	0.00
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	10,173.75	678.25	0.00	10,852.00	80.0%	2,713.00	542.61
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	4,575.00	305.00	0.00	4,880.00	80.0%	1,220.00	244.00
02-BC-03.01	:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Equipment	43,801.00	31,536.72	3,504.08	0.00	35,040.80	80.0%	8,760.20	1,752.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R 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					
02-BC-03.01	02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Labor	25,100.00	18,072.00	2,008.00	0.00	20,080.00	80.0%	5,020.00	1,004.00
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	11,111.10	1,709.40	0.00	12,820.50	75.0%	4,273.50	641.03
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	11,317.15	1,741.10	0.00	13,058.25	75.0%	4,352.75	652.93
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Equipment	6,089.00	3,957.85	608.90	0.00	4,566.75	75.0%	1,522.25	228.34
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	2,196.00	91.50	0.00	2,287.50	75.0%	762.50	114.41
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	3,600.00	150.00	0.00	3,750.00	75.0%	1,250.00	187.50
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	52,015.00	37,003.47	2,007.78	0.00	39,011.25	75.0%	13,003.75	1,950.55
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	6,708.88	690.62	0.00	7,399.50	75.0%	2,466.50	369.99
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	27,899.00	13,949.50	6,974.75	0.00	20,924.25	75.0%	6,974.75	1,046.21
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	5,435.52	0.00	0.00	5,435.52	32.0%	11,550.48	271.79
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	1,348.65	0.00	0.00	1,348.65	45.0%	1,648.35	67.42
07-BC-03.93	07-BC-03.93 Spoil Relocation - Equipment	7,111.00	5,119.92	213.33	0.00	5,333.25	75.0%	1,777.75	266.66
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	1,446.48	60.27	0.00	1,506.75	75.0%	502.25	75.33

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08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	15,356.25	0.00	0.00	15,356.25	75.0%	5,118.75	767.81
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	2,924.25	0.00	0.00	2,924.25	75.0%	974.75	146.23
09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope- Labor	22,106.00	12,821.48	442.12	0.00	13,263.60	60.0%	8,842.40	663.16
09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope- Equipment	20,000.00	11,600.00	400.00	0.00	12,000.00	60.0%	8,000.00	600.00
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	25,878.00	15,009.24	517.56	0.00	15,526.80	60.0%	10,351.20	776.34
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	4,567.00	2,648.86	91.34	0.00	2,740.20	60.0%	1,826.80	137.02
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Equipment	19,000.00	14,250.00	0.00	0.00	14,250.00	75.0%	4,750.00	712.50
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry- Labor	9,686.00	7,264.50	0.00	0.00	7,264.50	75.0%	2,421.50	363.20
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Equipment	23,310.00	17,482.50	0.00	0.00	17,482.50	75.0%	5,827.50	874.12
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	11,171.04	0.00	0.00	11,171.04	68.0%	5,256.96	558.55
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Equipment Tools	10,400.00	7,072.00	0.00	0.00	7,072.00	68.0%	3,328.00	353.60
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Labor	9,496.00	7,122.00	0.00	0.00	7,122.00	75.0%	2,374.00	356.10
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Materials	19,500.00	14,625.00	0.00	0.00	14,625.00	75.0%	4,875.00	731.25

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15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Labor	5,742.00	4,019.40	287.10	0.00	4,306.50	75.0%	1,435.50	215.34
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Equipment	13,398.00	9,378.60	669.90	0.00	10,048.50	75.0%	3,349.50	502.41
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	220,156.00	92,465.52	17,612.48	0.00	110,078.00	50.0%	110,078.00	5,503.89
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Labor	30,000.00	19,500.00	300.00	0.00	19,800.00	66.0%	10,200.00	989.99
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Material	55,616.00	36,150.40	556.16	0.00	36,706.56	66.0%	18,909.44	1,835.33
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	2,860.00	220.00	0.00	3,080.00	70.0%	1,320.00	154.00
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Materials	12,401.00	8,060.65	620.05	0.00	8,680.70	70.0%	3,720.30	434.03
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Labor	23,398.00	14,038.80	2,339.80	0.00	16,378.60	70.0%	7,019.40	818.97
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	11,700.00	1,950.00	0.00	13,650.00	70.0%	5,850.00	682.50
19-BC-06.01	19-BC-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	6,468.55	588.05	0.00	7,056.60	60.0%	4,704.40	352.81
19-BC-06.01	19-BC-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	1,952.50	177.50	0.00	2,130.00	60.0%	1,420.00	106.51
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	56,663.36	8,717.44	0.00	65,380.80	60.0%	43,587.20	3,269.03
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	133,390.50	26,678.10	0.00	160,068.60	60.0%	106,712.40	8,003.40

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21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	75,425.90	0.00	0.00	75,425.90	55.0%	61,712.10	3,771.32
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Labor	238,611.00	71,583.30	11,930.55	0.00	83,513.85	35.0%	155,097.15	4,175.70
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Labor	14,100.00	4,935.00	1,410.00	0.00	6,345.00	45.0%	7,755.00	317.25
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	4,603.90	1,315.40	0.00	5,919.30	45.0%	7,234.70	295.99
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	6,953.05	0.00	0.00	6,953.05	65.0%	3,743.95	347.66
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	6,240.00	0.00	0.00	6,240.00	65.0%	3,360.00	312.00
24-BC-07.52	24-BC-07.52 Roof Hatch Installation - Labor	5,852.00	585.20	0.00	0.00	585.20	10.0%	5,266.80	29.26
25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Materials	7,500.00	4,125.00	375.00	0.00	4,500.00	60.0%	3,000.00	225.00
25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Labor	3,984.00	2,191.20	199.20	0.00	2,390.40	60.0%	1,593.60	119.50
26-BC-08.11	26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware - Labor	15,433.00	8,488.15	771.65	0.00	9,259.80	60.0%	6,173.20	462.96
26-BC-08.11	26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware - Material	5,317.00	2,924.35	265.85	0.00	3,190.20	60.0%	2,126.80	159.50
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	10,074.00	0.00	0.00	10,074.00	60.0%	6,716.00	503.71

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27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	3,461.70	314.70	0.00	3,776.40	60.0%	2,517.60	188.80
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	2,021.40	0.00	0.00	2,021.40	60.0%	1,347.60	101.06
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	1,740.00	0.00	0.00	1,740.00	60.0%	1,160.00	87.00
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Labor	17,900.00	8,950.00	895.00	0.00	9,845.00	55.0%	8,055.00	492.25
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Equipment	39,518.00	19,759.00	1,975.90	0.00	21,734.90	55.0%	17,783.10	1,086.77
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	30,910.50	3,091.05	0.00	34,001.55	55.0%	27,819.45	1,700.06
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	5,454.50	545.45	0.00	5,999.95	55.0%	4,909.05	300.00
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	30,184.70	4,312.10	0.00	34,496.80	40.0%	51,745.20	1,724.83
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	60,861.18	3,203.22	0.00	64,064.40	40.0%	96,096.60	3,203.21
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Material	42,108.00	21,054.00	2,105.40	0.00	23,159.40	55.0%	18,948.60	1,157.97
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Labor	12,942.00	5,823.90	647.10	0.00	6,471.00	50.0%	6,471.00	323.55
31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Labor	18,524.00	9,262.00	0.00	0.00	9,262.00	50.0%	9,262.00	463.09
31-BC-10.12	31-BC-10.12-Install Cubicle Curtain and Track	141.00	0.00	0.00	0.00	0.00	0.0%	141.00	0.00

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31-BC-10.41	31-BC-10.41-Install Knox Box	5,664.00	0.00	0.00	0.00	0.00	0.0%	5,664.00	0.00
31-BC-10.60	31-BC-10.60-Install Wire Mesh Partitions	1,379.00	0.00	0.00	0.00	0.00	0.0%	1,379.00	0.00
32-BC-14.30	32-BC-14.30 Removal of Spoils from Elevator Hoistway Drilling - Equipment	11,484.00	11,484.00	0.00	0.00	11,484.00	100.0%	0.00	574.20
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Labor	3,588.00	2,152.80	71.76	0.00	2,224.56	62.0%	1,363.44	111.22
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	2,718.60	90.62	0.00	2,809.22	62.0%	1,721.78	140.48
34-BC-22.05	34-BC-22.05 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Miscellaneous MEP scopes - Labor	22,567.00	13,540.20	451.34	0.00	13,991.54	62.0%	8,575.46	699.59
34-BC-22.05	34-BC-22.05 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Miscellaneous MEP scopes - Equipment	15,712.00	9,427.20	314.24	0.00	9,741.44	62.0%	5,970.56	487.08
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	3,666.76	0.00	0.00	3,666.76	58.0%	2,655.24	183.32
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	2,549.10	0.00	0.00	2,549.10	58.0%	1,845.90	127.47
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	3,306.00	0.00	0.00	3,306.00	58.0%	2,394.00	165.30
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	3,995.04	0.00	0.00	3,995.04	58.0%	2,892.96	199.75
37-BC-31.01	37-BC-31.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Sitework and Paving Scopes - Equipment	35,009.00	20,305.22	700.18	0.00	21,005.40	60.0%	14,003.60	1,050.26

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37-BC-31.01	37-BC-31.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Sitework and Paving Scopes - Labor	18,581.00	10,776.98	371.62	0.00	11,148.60	60.0%	7,432.40	557.41
38-BC-31.03	38-BC-31.03 As-Built Site Survey	14,386.00	0.00	0.00	0.00	0.00	0.0%	14,386.00	0.00
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Labor	33,120.00	19,872.00	1,656.00	0.00	21,528.00	65.0%	11,592.00	1,076.40
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Tools and Equipment	8,590.00	5,583.50	0.00	0.00	5,583.50	65.0%	3,006.50	279.19
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Labor	17,907.00	11,639.55	0.00	0.00	11,639.55	65.0%	6,267.45	581.98
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	4,522.70	0.00	0.00	4,522.70	70.0%	1,938.30	226.12
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	40,455.25	3,677.75	0.00	44,133.00	60.0%	29,422.00	2,206.64
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	15,051.85	1,368.35	0.00	16,420.20	60.0%	10,946.80	821.02
42-BC-11.80	42-BC-11.80-Install Volleyball Sleeves	1,456.00	0.00	0.00	0.00	0.00	0.0%	1,456.00	0.00
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Labor	173,154.00	65,798.52	12,120.78	0.00	77,919.30	45.0%	95,234.70	3,895.97
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	26,492.40	0.00	0.00	26,492.40	55.0%	21,675.60	1,324.63
42-BC-32.11	42-BC-32.11-Provide Supplemental Cleanup and Debris	4,059.00	0.00	0.00	0.00	0.00	0.0%	4,059.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Labor	14,222.00	0.00	0.00	0.00	0.00	0.0%	14,222.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Equipment	3,645.00	0.00	0.00	0.00	0.00	0.0%	3,645.00	0.00
44-BC-33.01	44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope - Equipment	15,556.00	11,667.00	0.00	0.00	11,667.00	75.0%	3,889.00	583.34

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44-BC-33.01	44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope - Labor	18,895.00	14,171.25	0.00	0.00	14,171.25	75.0%	4,723.75	708.54
	GRAND TOTAL	\$2,849,473.50	\$1,440,522.24	\$146,934.29	\$0.00	\$1,587,456.53	55.7%	\$1,262,016.97	\$79,372.75



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Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Bludau Steel LLC
431 Cir 187
Hallettsville, Texas 77964

PROJECT:

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

APPLICATION NO: 22

PERIOD TO: 07/31/26

CONTRACT FOR: 231091-009 - Steel Fabrication

CONTRACT DATE: 11/12/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
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CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

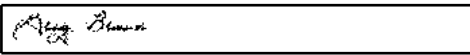
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703[™], is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,558,645.00
2. Net Change by Change Orders	\$ 33,958.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,592,603.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 2,519,273.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,519,273.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,382,273.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 137,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 73,330.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$33,958.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$33,958.00	\$0.00
NET CHANGES by Change Order		\$ 33,958.00

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

CONTRACTOR: Bludau Steel LLC

By: 

Date: July 16, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 137,000.00

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

ARCHITECT:

By: 

Date: _____

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



AIA Document G703[™] 1992

Continuation Sheet

AIA Document G702[™] 1992, Application and Certificate for Payment, or G732[™] 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*P*51665332	000:BD01-Steel Fabrication	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	LA VERNIA PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
003	Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
004	Embeds	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
004	Structural Steel Material	76,000.00	76,000.00	0.00	0.00	76,000.00	100.0%	0.00	0.00
005	Structural Steel Fabrication	47,532.00	47,532.00	0.00	0.00	47,532.00	100.0%	0.00	0.00
006	J & D	93,500.00	93,500.00	0.00	0.00	93,500.00	100.0%	0.00	0.00
007	Roof Open Freames	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
008	Roof Hatch Ladder	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
009	Lintels	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
010	LA VERNIA INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011	Detailing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00
012	Engineering	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
013	AB & Embeds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
014	Structural Steel Material	156,000.00	156,000.00	0.00	0.00	156,000.00	100.0%	0.00	0.00
015	Structural Steel Fabrication	95,319.00	95,319.00	0.00	0.00	95,319.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016	J & D	117,000.00	117,000.00	0.00	0.00	117,000.00	100.0%	0.00	0.00
017	Roof Open Frames	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00
017	Stair D	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	0.00
018	Lintels	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	0.00
019	LA VERNIA JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
020	Detailing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	0.00
021	Engineering	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00
022	Embeds	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	0.00
023	Structural Steel Material	516,000.00	514,000.00	0.00	0.00	514,000.00	99.6%	2,000.00	0.00
024	Structural Steel Fabrication	222,130.00	219,000.00	0.00	0.00	219,000.00	98.6%	3,130.00	0.00
025	J & D	480,000.00	440,000.00	40,000.00	0.00	480,000.00	100.0%	0.00	0.00
026	Roof Open Frames	26,000.00	10,000.00	0.00	0.00	10,000.00	38.5%	16,000.00	0.00
027	Shear Connectors	7,000.00	5,000.00	0.00	0.00	5,000.00	71.4%	2,000.00	0.00
028	Lintels	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	0.00
029	Pipe Bollards	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
030	Elevator Miscellaneous	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
031	Roof Hatch Ladders	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
032	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
033	Stair L100.4	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
034	Stair M100.4	18,000.00	0.00	18,000.00	0.00	18,000.00	100.0%	0.00	0.00
035	Stair M100.5	18,000.00	0.00	18,000.00	0.00	18,000.00	100.0%	0.00	0.00
036	LA VERNIA HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
037	Detailing	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	0.00
038	Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
039	Embeds	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00
040	Structural Steel Material	125,000.00	123,000.00	0.00	0.00	123,000.00	98.4%	2,000.00	0.00
041	Structural Steel Fabriaction	127,764.00	125,764.00	0.00	0.00	125,764.00	98.4%	2,000.00	0.00
042	J & D	94,000.00	42,000.00	52,000.00	0.00	94,000.00	100.0%	0.00	0.00
043	Roof Open Frames	19,000.00	0.00	9,000.00	0.00	9,000.00	47.4%	10,000.00	0.00
044	Pipe Bollards	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
045	Lintels	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	0.00
046	Ships Ladder	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
047	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
048	001:RCO0001-PR#2R - Package 1 Code Revisions	2,960.00	2,960.00	0.00	0.00	2,960.00	100.0%	0.00	0.00
049	002:RCO0024-PR#11 - PKG 2 Code Revisions	2,816.00	2,816.00	0.00	0.00	2,816.00	100.0%	0.00	0.00
050	003:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	660.00	660.00	0.00	0.00	660.00	100.0%	0.00	0.00
051	004:BO0033-HS Bollards at Traffic Island Check Valve	5,995.00	5,995.00	0.00	0.00	5,995.00	100.0%	0.00	0.00
052	005:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	660.00	660.00	0.00	0.00	660.00	100.0%	0.00	0.00
053	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	20,867.00	20,867.00	0.00	0.00	20,867.00	100.0%	0.00	0.00
	GRAND TOTAL	\$2,592,603.00	\$2,382,273.00	\$137,000.00	\$0.00	\$2,519,273.00	97.2%	\$73,330.00	\$0.00



Document G702^Ž Œ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-034 - Tile CONTRACT DATE: 03/24/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Burditt Tile and Stone, Inc. 206 Gibbs Sprawl Road Converse, Texas 78109	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 399,228.00
2. Net Change by Change Orders	\$ 6,512.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 405,740.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 280,410.99
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 14,020.55
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 14,020.55
6. TOTAL EARNED LESS RETAINAGE	\$ 266,390.44
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 265,562.04
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 828.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 139,349.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,763.00	\$(1,123.00)
Total approved this Month	\$872.00	\$0.00
TOTALS	\$7,635.00	\$(1,123.00)
NET CHANGES by Change Order		\$ 6,512.00

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

CONTRACTOR: Burditt Tile and Stone, Inc.

By: Theresa Espinosa	Date: July 20, 2026
State of:	County of:
Subscribed and sworn to before me this	
Notary Public:	
My Commission expires:	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ 828.40
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	
ARCHITECT:	

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



Document G703[™] © 1992

Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51682915	001:BAC0001-LVISED - Remove and Replacement of Tile	1,201.00	1,201.00	0.00	0.00	1,201.00	100.0%	0.00	60.05
001*231091-200*S*51682916	001:BAC0001-LVISED - Remove and Replacement of Tile	545.00	545.00	0.00	0.00	545.00	100.0%	0.00	27.25
002*231091-200*S*51683251	002:RCO0063-LVISED - RCO063 - Owner Furnished Dispensers	1,449.00	1,449.00	0.00	0.00	1,449.00	100.0%	0.00	72.45
002*231091-200*S*51683252	002:RCO0063-LVISED - RCO063 - Adjustment to Existing Door Frames	1,775.00	1,775.00	0.00	0.00	1,775.00	100.0%	0.00	88.75
003*231091-200*S*51685647	003:RCO0052-PR#15 - JHS Area K Band Hal Raise	(1,123.00)	(1,123.00)	0.00	0.00	(1,123.00)	100.0%	0.00	(56.15)
004*231091-200*S*51687270	004:RCO0081-LVISED - Tile Cut-In at Existing Side - Intermediate	836.00	836.00	0.00	0.00	836.00	100.0%	0.00	41.80
004*231091-200*S*51687271	004:RCO0081-LVISED - Tile Cut-In at Existing Side - Intermediate	957.00	957.00	0.00	0.00	957.00	100.0%	0.00	47.85
005*231091-200*S*51694791	005:RCO0098-PR#75 - Primary Changing Station Revisions	872.00	0.00	872.00	0.00	872.00	100.0%	0.00	43.60
01	Primary School Mobilization	1,619.00	1,619.00	0.00	0.00	1,619.00	100.0%	0.00	80.96
02	Level 1 B Labor	18,887.00	18,887.00	0.00	0.00	18,887.00	100.0%	0.00	944.34
03	Level 1 B Material	33,454.00	33,454.00	0.00	0.00	33,454.00	100.0%	0.00	1,672.70
04	Intermediate School Mobilization	2,342.00	2,342.00	0.00	0.00	2,342.00	100.0%	0.00	117.10
05	Level 1 D Labor	13,395.00	13,395.00	0.00	0.00	13,395.00	100.0%	0.00	669.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
06	Level 1 D Material	24,471.50	24,471.50	0.00	0.00	24,471.50	100.0%	0.00	1,223.58
07	Level 2 D Labor	13,395.00	13,395.00	0.00	0.00	13,395.00	100.0%	0.00	669.75
08	Level 2 D Material	24,471.50	24,471.49	0.00	0.00	24,471.49	100.0%	0.01	1,223.57
09	Junior High School Mobilization	5,280.00	0.00	0.00	0.00	0.00	0.0%	5,280.00	0.00
10	Level 1 K Labor	3,069.00	0.00	0.00	0.00	0.00	0.0%	3,069.00	0.00
11	Level 1 K Material	5,469.00	4,375.20	0.00	0.00	4,375.20	80.0%	1,093.80	218.76
12	Level 1 L Labor	9,206.00	0.00	0.00	0.00	0.00	0.0%	9,206.00	0.00
13	Level 1 L Material	16,406.00	13,124.80	0.00	0.00	13,124.80	80.0%	3,281.20	656.24
14	Level 1 M Labor	30,687.00	0.00	0.00	0.00	0.00	0.0%	30,687.00	0.00
15	Level 1 M Material	54,686.00	43,748.80	0.00	0.00	43,748.80	80.0%	10,937.20	2,187.44
16	Level 2 L Labor	1,226.00	0.00	0.00	0.00	0.00	0.0%	1,226.00	0.00
17	Level 2 L Material	2,187.00	1,749.60	0.00	0.00	1,749.60	80.0%	437.40	87.48
18	Level 2 M Labor	17,185.00	0.00	0.00	0.00	0.00	0.0%	17,185.00	0.00
19	Level 2 M Material	30,624.00	24,499.20	0.00	0.00	24,499.20	80.0%	6,124.80	1,224.96
20	High School Mobilization	2,735.00	0.00	0.00	0.00	0.00	0.0%	2,735.00	0.00
21	Level 1 F Labor	19,475.00	0.00	0.00	0.00	0.00	0.0%	19,475.00	0.00
22	Level 1 F Material	33,585.00	26,868.00	0.00	0.00	26,868.00	80.0%	6,717.00	1,343.40
23	Level 1 G Labor	4,544.00	4,089.60	0.00	0.00	4,089.60	90.0%	454.40	204.48
24	Level 1 G Material	7,837.00	7,837.00	0.00	0.00	7,837.00	100.0%	0.00	391.85
25	Level 1 H Labor	5,517.00	0.00	0.00	0.00	0.00	0.0%	5,517.00	0.00
26	Level 1 H Material	9,516.00	7,612.80	0.00	0.00	7,612.80	80.0%	1,903.20	380.64
27	Level 1 J Labor	2,920.00	2,920.00	0.00	0.00	2,920.00	100.0%	0.00	146.00
28	Level 1 J Material	5,039.00	5,039.00	0.00	0.00	5,039.00	100.0%	0.00	251.95

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$405,740.00	\$279,538.99	\$872.00	\$0.00	\$280,410.99	69.1%	\$125,329.01	\$14,020.55



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Carrillo Organization LLC
7107 Eckhert Rd
San Antonio, Texas 78238

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 22

PERIOD TO: 07/31/26

CONTRACT FOR: 231091-051 - Final Cleaning

CONTRACT DATE: 07/16/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	19,752.00
2. Net Change by Change Orders	\$	84,797.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	104,549.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	52,173.60
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	2,608.68
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,608.68
6. TOTAL EARNED LESS RETAINAGE	\$	49,564.92
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	45,764.92
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	3,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	54,984.08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$84,797.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$84,797.00	\$0.00
NET CHANGES by Change Order		\$ 84,797.00

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

CONTRACTOR: Carrillo Organization LLC

By: Stephanie Sanchez Date: July 15, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **3,800.00**

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22

APPLICATION DATE: 07/20/26

PERIOD TO: 07/31/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Primary Clean	3,395.00	3,395.00	0.00	0.00	3,395.00	100.0%	0.00	339.50
002	Power Washing	12,062.00	3,618.60	0.00	0.00	3,618.60	30.0%	8,443.40	(203.57)
003	Additional Cleaning	4,295.00	4,295.00	0.00	0.00	4,295.00	100.0%	0.00	429.50
004	Jr High	29,529.00	0.00	0.00	0.00	0.00	0.0%	29,529.00	0.00
005	High School	26,403.00	8,000.00	4,000.00	0.00	12,000.00	45.4%	14,403.00	600.00
006	Primary	9,895.00	9,895.00	0.00	0.00	9,895.00	100.0%	0.00	494.75
007	Intermediate	15,985.00	15,985.00	0.00	0.00	15,985.00	100.0%	0.00	799.25
008	Gym and Library	2,985.00	2,985.00	0.00	0.00	2,985.00	100.0%	0.00	149.25
	GRAND TOTAL	\$104,549.00	\$48,173.60	\$4,000.00	\$0.00	\$52,173.60	49.9%	\$52,375.40	\$2,608.68



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-028 - Tape, Float, and Painting CONTRACT DATE: 03/10/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Cherry Painting Company, LLC 4630 Olin Rd Farmers Branch, Texas 75244	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 714,470.00
2. Net Change by Change Orders	\$ 126,290.87
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 840,760.87
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 359,056.15
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 17,952.78
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 17,952.78
6. TOTAL EARNED LESS RETAINAGE	\$ 341,103.37
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 307,252.64
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 33,850.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 499,657.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$124,277.87	\$0.00
Total approved this Month	\$2,013.00	\$0.00
TOTALS	\$126,290.87	\$0.00
NET CHANGES by Change Order	\$ 126,290.87	

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

CONTRACTOR: Cherry Painting Company, LLC

By: Cherry Painting Company, LLC Date: July 17, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 33,850.73

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

ARCHITECT:

By: _____ Date: _____

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



Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702ŽŒ1992, Application and Certificate for Payment, or G732ŽŒ2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor™s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51679841	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50
002*231091-20 0*S*51680981	002:BO0024-PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506.00	5,506.00	0.00	0.00	5,506.00	100.0%	0.00	275.30
003*231091-20 0*S*51682530	003:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	676.00	0.00	0.00	0.00	0.00	0.0%	676.00	0.00
004*231091-20 0*S*51683619	004:RCO0055-PR#38 - Primary Library Wall Existing Side Finish	1,344.00	1,344.00	0.00	0.00	1,344.00	100.0%	0.00	67.20
005*231091-20 0*S*51683917	005:RCO0068-RFI#153 - Painting at new rough-ins	3,116.00	3,116.00	0.00	0.00	3,116.00	100.0%	0.00	155.80
006*231091-20 0*S*51685268	006:RCO0051-PR#29 - Project Vinyl Graphics Package	104,726.87	20,945.37	15,709.03	0.00	36,654.40	35.0%	68,072.47	1,832.72
007*231091-20 0*S*51685636	007:RCO0052-PR#15 - JHS Area K Band Hal Raise	4,735.00	0.00	0.00	0.00	0.00	0.0%	4,735.00	0.00
008*231091-20 0*S*51687622	008:RCO0065-PR#40 - Primary Art Room Plaster Traps	605.00	605.00	0.00	0.00	605.00	100.0%	0.00	30.25
009*231091-20 0*S*51692996	009:BO0072-PR#74 - Flooring, Ceiling and Paint for HS 100	3,419.00	0.00	0.00	0.00	0.00	0.0%	3,419.00	0.00
01	Primary (A,B)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*231091-20 0*S*51694958	010:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	2,013.00	0.00	0.00	0.00	0.00	0.0%	2,013.00	0.00
02	Tape and Bed Material	2,182.49	2,182.49	0.00	0.00	2,182.49	100.0%	0.00	109.13

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03	Tape and Bed Labor	22,642.42	22,642.42	0.00	0.00	22,642.42	100.0%	0.00	1,132.12
04	Paint Material	2,668.45	2,668.45	0.00	0.00	2,668.45	100.0%	0.00	133.41
05	Prime Labor	4,911.75	4,911.75	0.00	0.00	4,911.75	100.0%	0.00	245.58
06	Finish Paint Labor	26,613.38	26,613.38	0.00	0.00	26,613.38	100.0%	0.00	1,330.67
07	HM Doors & Frames Material	488.00	488.00	0.00	0.00	488.00	100.0%	0.00	24.40
08	HM Doors & Frames Labor	2,581.60	2,581.60	0.00	0.00	2,581.60	100.0%	0.00	129.08
09	Ceiling T/F/P Material	464.64	464.64	0.00	0.00	464.64	100.0%	0.00	23.24
10	Ceiling T/F/P Labor	3,643.51	3,643.51	0.00	0.00	3,643.51	100.0%	0.00	182.18
11	Exp Structure	440.00	440.00	0.00	0.00	440.00	100.0%	0.00	22.00
12	Fire Tape	2,407.00	2,407.00	0.00	0.00	2,407.00	100.0%	0.00	120.35
13	Handtails	599.25	599.25	0.00	0.00	599.25	100.0%	0.00	29.96
14	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
15	Close-Out Documents	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
16	Intermediate (C,D)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
17	Tape and Bed Material	3,434.43	3,434.43	0.00	0.00	3,434.43	100.0%	0.00	171.73
18	Tape and Bed Labor	34,909.85	34,909.85	0.00	0.00	34,909.85	100.0%	0.00	1,745.49
19	Paint Material	4,820.41	4,820.41	0.00	0.00	4,820.41	100.0%	0.00	241.01
20	Prime labor	8,498.33	8,498.33	0.00	0.00	8,498.33	100.0%	0.00	424.91
21	Finish Paint labor	45,807.79	45,807.79	0.00	0.00	45,807.79	100.0%	0.00	2,290.40
22	HM Doors & Frames Material	735.00	735.00	0.00	0.00	735.00	100.0%	0.00	36.75
23	HM Doors & Frames Labor	4,390.00	4,390.00	0.00	0.00	4,390.00	100.0%	0.00	219.50
24	Ceilings T/F/P Material	603.83	603.83	0.00	0.00	603.83	100.0%	0.00	30.20
25	Ceilings T/F/P Labor	5,434.44	5,434.44	0.00	0.00	5,434.44	100.0%	0.00	271.72
26	Expose Structure	4,766.81	4,766.81	0.00	0.00	4,766.81	100.0%	0.00	238.34

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	Handrails/Stairs/Stringers/risers	2,151.85	2,151.85	0.00	0.00	2,151.85	100.0%	0.00	107.60
28	Fire tape	2,793.56	2,793.56	0.00	0.00	2,793.56	100.0%	0.00	139.67
29	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
30	Close-out Documents	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
31	JHS (K,L,M)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
32	Tape and Bed Material	7,292.23	0.00	0.00	0.00	0.00	0.0%	7,292.23	0.00
33	Tape and Bed Labor	74,630.04	0.00	0.00	0.00	0.00	0.0%	74,630.04	0.00
34	Paint Material	7,701.71	0.00	0.00	0.00	0.00	0.0%	7,701.71	0.00
35	Prime Labor	14,693.50	0.00	0.00	0.00	0.00	0.0%	14,693.50	0.00
36	Finish Paint Labor	65,135.14	0.00	0.00	0.00	0.00	0.0%	65,135.14	0.00
37	CMU Walls materials	4,755.76	0.00	0.00	0.00	0.00	0.0%	4,755.76	0.00
38	CMU Primer	9,511.52	0.00	0.00	0.00	0.00	0.0%	9,511.52	0.00
39	CMU Paint Labor	9,511.52	0.00	0.00	0.00	0.00	0.0%	9,511.52	0.00
40	Accent Color Band	10,161.86	0.00	0.00	0.00	0.00	0.0%	10,161.86	0.00
41	Fire Tape	7,978.46	0.00	0.00	0.00	0.00	0.0%	7,978.46	0.00
42	HM Doors and Frames Material	1,482.00	0.00	0.00	0.00	0.00	0.0%	1,482.00	0.00
43	HM Doors and Frames Labor	9,868.00	0.00	0.00	0.00	0.00	0.0%	9,868.00	0.00
44	Ceilings T/F Material	1,031.64	0.00	0.00	0.00	0.00	0.0%	1,031.64	0.00
45	Ceilings T/F Labor	9,284.79	0.00	0.00	0.00	0.00	0.0%	9,284.79	0.00
46	Ceiling Paint Material	1,072.00	0.00	0.00	0.00	0.00	0.0%	1,072.00	0.00
47	Ceiling Prime Labor	1,786.67	0.00	0.00	0.00	0.00	0.0%	1,786.67	0.00
48	Ceiling Finish Paint Labor	6,074.66	0.00	0.00	0.00	0.00	0.0%	6,074.66	0.00
49	Expose Structure Material	3,534.55	0.00	0.00	0.00	0.00	0.0%	3,534.55	0.00
50	Expose Structure Paint Labor	25,920.00	0.00	0.00	0.00	0.00	0.0%	25,920.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
51	Tectum Panels	8,700.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00
52	Handrails/Stairs/Stringers/Risers	6,578.85	0.00	0.00	0.00	0.00	0.0%	6,578.85	0.00
53	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
54	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
55	High School (E,F,G,H,J)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
56	Tape and Bed Material	2,952.82	1,476.41	590.56	0.00	2,066.97	70.0%	885.85	103.35
57	Tape and Bed Labor	32,575.38	16,287.69	6,515.08	0.00	22,802.77	70.0%	9,772.61	1,140.14
58	Paint Material	4,275.00	1,923.76	641.25	0.00	2,565.01	60.0%	1,709.99	128.26
59	Prime labor	8,053.66	2,818.78	1,208.05	0.00	4,026.83	50.0%	4,026.83	201.34
60	Finish Paint Labor	35,717.43	12,501.10	5,357.62	0.00	17,858.72	50.0%	17,858.71	892.93
61	CMU walls Material	7,652.96	4,591.78	0.00	0.00	4,591.78	60.0%	3,061.18	229.58
62	CMU Primer	15,305.92	9,183.55	0.00	0.00	9,183.55	60.0%	6,122.37	459.18
63	CMU Paint Labor	15,305.92	9,183.55	0.00	0.00	9,183.55	60.0%	6,122.37	459.17
64	Accent Color Material	3,841.36	0.00	1,344.48	0.00	1,344.48	35.0%	2,496.88	67.22
65	Ceilings T/F Material	877.50	87.75	87.75	0.00	175.50	20.0%	702.00	8.78
66	Ceilings T/F Labor	7,897.50	1,579.50	0.00	0.00	1,579.50	20.0%	6,318.00	78.97
67	Ceilings Paint Material	881.73	88.16	88.18	0.00	176.34	20.0%	705.39	8.81
68	Ceilings Prime Labor	1,469.55	220.43	73.48	0.00	293.91	20.0%	1,175.64	14.69
69	Ceilings Finish Paint Labor	4,996.46	749.47	249.82	0.00	999.29	20.0%	3,997.17	49.96
70	Expose Structure Material	1,261.07	756.64	126.11	0.00	882.75	70.0%	378.32	44.14
71	Expose Structure Paint labor	9,247.86	5,548.72	924.78	0.00	6,473.50	70.0%	2,774.36	323.67
72	Tectum Panels	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
73	Fire Tape	3,973.26	1,986.63	794.65	0.00	2,781.28	70.0%	1,191.98	139.06
74	HM Doors and Frames Material	1,345.80	538.32	134.58	0.00	672.90	50.0%	672.90	33.64

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
75	HM Doors and Frames Labor	8,869.20	3,547.68	886.92	0.00	4,434.60	50.0%	4,434.60	221.74
76	Handrails/Stairs/Stringers/Risers	1,566.90	0.00	0.00	0.00	0.00	0.0%	1,566.90	0.00
77	Steel I-Beams Paint	4,500.00	2,250.00	900.00	0.00	3,150.00	70.0%	1,350.00	157.50
78	Bollards	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
79	Exteriors Canopy Material	1,855.24	0.00	0.00	0.00	0.00	0.0%	1,855.24	0.00
80	Exterior Canopy Paint Labor	13,605.06	0.00	0.00	0.00	0.00	0.0%	13,605.06	0.00
81	Roof Gas Pipe Paint	3,448.73	3,448.73	0.00	0.00	3,448.73	100.0%	0.00	172.44
82	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
83	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	\$840,760.87	\$323,423.81	\$35,632.34	\$0.00	\$359,056.15	42.7%	\$481,704.72	\$17,952.78



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-017 - Pre-Engineered Metal Building CONTRACT DATE: 01/20/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Danco Construction, Inc. 2900 Huber Road Seguin, Texas 78155	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,023,932.00
2. Net Change by Change Orders	\$ 175,113.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,199,045.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 915,110.69
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 41,762.28
b. 5.0% of Stored Material (Column F on G703)	\$ 3,993.25
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 45,755.53
6. TOTAL EARNED LESS RETAINAGE	\$ 869,355.16
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 793,483.41
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 75,871.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 329,689.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$175,113.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$175,113.00	\$0.00
NET CHANGES by Change Order	\$ 175,113.00	

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

CONTRACTOR: Danco Construction, Inc.

By: <u>Valerie Somell</u>	Date: <u>July 15, 2026</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 75,871.75
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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



Document G703[™] © 1992

Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor[™]'s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22

APPLICATION DATE: 07/20/26

PERIOD TO: 07/31/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Area G PEMB Material	260,300.00	260,300.00	0.00	0.00	260,300.00	100.0%	0.00	13,015.00
	Area F Equipment	26,660.00	0.00	0.00	13,330.00	13,330.00	50.0%	13,330.00	666.50
	Area G Equipment	35,340.00	35,340.00	0.00	0.00	35,340.00	100.0%	0.00	1,767.00
	Area F Steel Erection Labor	40,533.00	0.00	0.00	40,533.00	40,533.00	100.0%	0.00	2,026.65
	Area G Steel Erection Labor	57,707.00	57,707.00	0.00	0.00	57,707.00	100.0%	0.00	2,885.35
	Area G Roof Material	133,396.00	133,396.00	0.00	0.00	133,396.00	100.0%	0.00	6,669.80
	Area F Insulation Material	26,002.00	0.00	0.00	26,002.00	26,002.00	100.0%	0.00	1,300.10
	Area G Insulation Material	34,466.00	34,466.00	0.00	0.00	34,466.00	100.0%	0.00	1,723.30
	Area F Roof Erection Labor	50,271.00	0.00	0.00	0.00	0.00	0.0%	50,271.00	0.00
	Area G Roof Erection Labor	62,260.00	56,034.00	0.00	0.00	56,034.00	90.0%	6,226.00	2,801.70
000*231091-20 0*S*51667393	Area F PEMB Material	196,365.00	196,365.00	0.00	0.00	196,365.00	100.0%	0.00	9,818.25
000*231091-20 0*S*51667394	Area F Roof Material	100,632.00	0.00	0.00	0.00	0.00	0.0%	100,632.00	0.00
001*231091-20 0*S*51682972	001:BO0037-Area F PEMB Mid-span Beam	8,612.00	8,612.00	0.00	0.00	8,612.00	100.0%	0.00	430.60
002*231091-20 0*S*51686743	002:BO0051-Area G Added Steel Supports	35,107.00	35,107.00	0.00	0.00	35,107.00	100.0%	0.00	1,755.35
003*231091-20 0*S*51687647	003:BO0058-Area G Aluminum Roof Curbs for HVAC Fans	5,753.00	5,753.00	0.00	0.00	5,753.00	100.0%	0.00	287.65

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
004*231091-20 0*S*51689386	004:RCO087-PR#66 - Added Downspouts at HS Area G&F	3,984.00	0.00	0.00	0.00	0.00	0.0%	3,984.00	0.00
005*231091-20 0*S*51690199	005:BO0065-C/TE Pipe Grid System	121,657.00	12,165.69	0.00	0.00	12,165.69	10.0%	109,491.31	608.28
	GRAND TOTAL	\$1,199,045.00	\$835,245.69	\$0.00	\$79,865.00	\$915,110.69	76.3%	\$283,934.31	\$45,755.53

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-027 - Lockers & Locker Room Benches CONTRACT DATE: 02/13/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: ELITE STORAGE PRODUCTS LLC P.O. Box 517 Collierville, Tennessee 38027	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	196,900.00
2. Net Change by Change Orders	\$	8,300.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	205,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	4,272.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	213.60
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	213.60
6. TOTAL EARNED LESS RETAINAGE	\$	4,058.40
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	4,058.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	201,141.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$8,300.00	\$0.00
TOTALS	\$8,300.00	\$0.00
NET CHANGES by Change Order	\$ 8,300.00	

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

CONTRACTOR: ELITE STORAGE PRODUCTS LLC

By: Erick DeWane	Date: July 15, 2026
State of:	County of:
Subscribed and sworn to before me this	
Notary Public:	
My Commission expires:	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **4,058.40**

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

ARCHITECT:

By:	Date:
-----------------	-------------------

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
APPLICATION DATE: 07/20/26
PERIOD TO: 07/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S51671954	000:ESC01-Furnish & Install Lockers & Benches	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S51674465	001:RCO0007-LVISED - Locker Hood Kits	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
Change Order	Hood Kits	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00
HS	HS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
HS	Material	44,900.00	0.00	3,592.00	0.00	3,592.00	8.0%	41,308.00	179.60
HS	Freight	3,500.00	0.00	280.00	0.00	280.00	8.0%	3,220.00	14.00
HS	Install	5,000.00	0.00	400.00	0.00	400.00	8.0%	4,600.00	20.00
JHS	JHS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
JHS	Material	126,500.00	0.00	0.00	0.00	0.00	0.0%	126,500.00	0.00
JHS	Freight	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
JHS	Install	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$205,200.00	\$0.00	\$4,272.00	\$0.00	\$4,272.00	2.1%	\$200,928.00	\$213.60

AIA®

Document G702[™] Æ 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Eilers Steel Erection, Inc.
921 Hollmig Lane
Fredericksburg, Texas 78624

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

VIA ARCHITECT:

APPLICATION NO: 22
PERIOD TO: 07/31/26
CONTRACT FOR: 231091-010 - Steel Erection
CONTRACT DATE: 10/28/24
PROJECT NOS: 01-231091

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

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

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

5. RETAINAGE:

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

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

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

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

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

8. CURRENT PAYMENT DUE

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

\$ 1,216,000.00

\$ 11,527.32

\$ 1,227,527.32

\$ 941,516.32

\$ 47,075.82

\$ 0.00

\$ 47,075.82

\$ 894,440.50

\$ 815,115.50

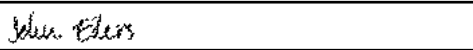
\$ 79,325.00

\$ 333,086.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,921.00	\$(1,393.68)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,921.00	\$(1,393.68)
NET CHANGES by Change Order	\$ 11,527.32	

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: Eilers Steel Erection, Inc.

By: 

Date: July 17, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 79,325.00

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

ARCHITECT:

By: 

Date:

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

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Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702^ŽŒ1992, Application and Certificate for Payment, or G732^ŽŒ2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]'s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51665423	000:EI01-Steel Erection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Intermediate School - 2nd Floor	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
003	Intermediate School - Gym	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	1,900.00
004	Intermediate School - Classroom	87,000.00	87,000.00	0.00	0.00	87,000.00	100.0%	0.00	4,350.00
005	Junior High - Area F	67,000.00	0.00	0.00	0.00	0.00	0.0%	67,000.00	0.00
006	Junior High - Area G	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
007	Junior High - 2nd Floor Area L	84,000.00	84,000.00	0.00	0.00	84,000.00	100.0%	0.00	4,200.00
008	Junior High - 2nd Floor Area M	196,000.00	196,000.00	0.00	0.00	196,000.00	100.0%	0.00	9,800.00
009	Junior High - Band	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
010	Junior High - Gym	112,000.00	100,800.00	11,200.00	0.00	112,000.00	100.0%	0.00	5,600.00
011	Junior High - Locker Room Roof	106,000.00	53,000.00	53,000.00	0.00	106,000.00	100.0%	0.00	5,300.00
012	Junior High - Trellis	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
013	Junio High - Canopies	45,000.00	0.00	18,000.00	0.00	18,000.00	40.0%	27,000.00	900.00
014	Junior High - Misc. Steel	13,000.00	5,200.00	1,300.00	0.00	6,500.00	50.0%	6,500.00	325.00
015	Primary - Library	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
016	Primary Classroom - Structural & Joist	67,200.00	67,200.00	0.00	0.00	67,200.00	100.0%	0.00	3,360.00
017	Primary Classroom - Deck	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	960.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Primary Classroom - Misc. Steel	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	480.00
019	High School - Cafeteria	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
020	HighSchool - Training Roof	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00
021	High School - Band	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00
022	High School - Misc. Steel	16,000.00	6,400.00	0.00	0.00	6,400.00	40.0%	9,600.00	320.00
023-001*23109 1-200*S*51674 294	001:RCO0001-PR#2R - Package 1 Code Revisions	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	85.00
024-003*23109 1-200*S*51678 834	003:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	4,620.00	2,310.00	0.00	0.00	2,310.00	50.0%	2,310.00	115.50
025-002*23109 1-200*S*51678 819	002:RCO0024-PR#11 - PKG 2 Code Revisions	1,238.00	0.00	0.00	0.00	0.00	0.0%	1,238.00	0.00
026-004*23109 1-200*S*51685 650	004:RCO0052-PR#15 - JHS Area K Band Hal Raise	5,363.00	0.00	0.00	0.00	0.00	0.0%	5,363.00	0.00
027-005*23109 1-200*S*51687 511	005:RCO0082-LVUSD - Terracon Inspection Backcharges 1.26.2026	(1,393.68)	(1,393.68)	0.00	0.00	(1,393.68)	100.0%	0.00	(69.68)
	GRAND TOTAL	\$1,227,527.32	\$858,016.32	\$83,500.00	\$0.00	\$941,516.32	76.7%	\$286,011.00	\$47,075.82



Document G702[™] © 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Environmental Allies, LLC
9730 Windfern Rd.
Houston, Texas 77064

PROJECT:

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

APPLICATION NO: 22

PERIOD TO: 07/31/26

CONTRACT FOR: 231091-002 - SWPPP and Erosion Control

CONTRACT DATE: 09/26/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	29,420.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	29,420.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	25,213.09
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	1,260.66
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,260.66
6. TOTAL EARNED LESS RETAINAGE	\$	23,952.43
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	23,097.43
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	5,467.57

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

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

CONTRACTOR: Environmental Allies, LLC

By: Amanda Mayberry
Date: July 14, 2026
State of:
County of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 855.00

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

ARCHITECT:
By:
Date:

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



Document G703[™] © 1992

Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22

APPLICATION DATE: 07/20/26

PERIOD TO: 07/31/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SWPPP Narrative / Book - Junior High and High	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Junior High and High	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Junior High and High	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
	Monthly Site Inspections - Junior High and High	12,455.30	9,000.00	900.00	0.00	9,900.00	79.5%	2,555.30	495.00
	Inlet Protection Barrier - Filter Dike - Junior High and High	77.00	0.00	0.00	0.00	0.00	0.0%	77.00	0.00
	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883.31	1,883.20	0.00	0.00	1,883.20	100.0%	0.11	94.16
	Concrete Washout - Junior High and High	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849.00	1,424.50	0.00	0.00	1,424.50	50.0%	1,424.50	71.23
	SWPPP Narrative / Book - Primary and Intermediate	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Primary and Intermediate	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Primary and Intermediate	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Monthly Site Inspections - Primary and Intermediate	7,650.00	7,650.00	0.00	0.00	7,650.00	100.0%	0.00	382.50
	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462.00	462.00	0.00	0.00	462.00	100.0%	0.00	23.10
	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	882.75	882.75	0.00	0.00	882.75	100.0%	0.00	44.13
	Concrete Washout - Primary and Intermediate	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Stabilized Construction Entrance 20 X 50, 3" X 5" Limestone - Primary and Intermediate	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*231091-200*S*51665134	000:EA01-SWPPP and Erosion Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$29,420.00	\$24,313.09	\$900.00	\$0.00	\$25,213.09	85.7%	\$4,206.91	\$1,260.66



Document G702[™] © 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Facility Solutions Group
3003 NE Intersate 410 Loop #130
San Antonio, Texas 78218

PROJECT:

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

APPLICATION NO: 22

PERIOD TO: 07/31/26

CONTRACT FOR: 231091-030 - Structured Cabling
and WLAN and AV

CONTRACT DATE: 04/07/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,463,178.00
2. Net Change by Change Orders	\$	614,700.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	2,077,878.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	1,182,431.50
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	59,121.63
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	59,121.63
6. TOTAL EARNED LESS RETAINAGE	\$	1,123,309.87
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,021,336.09
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	101,973.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	954,568.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$605,806.00	\$(12,940.00)
Total approved this Month	\$21,834.00	\$0.00
TOTALS	\$627,640.00	\$(12,940.00)
NET CHANGES by Change Order		\$ 614,700.00

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

CONTRACTOR: Facility Solutions Group

By: Pauline Hernandez Date: July 15, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 101,973.78

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

ARCHITECT:

By: _____ Date: _____

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



Document G703[™] © 1992

Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]'s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22

APPLICATION DATE: 07/20/26

PERIOD TO: 07/31/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	271000 Structured Cabling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	271000 Structured Cabling - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Build Cable Pathway - Labor	1,847.00	1,847.00	0.00	0.00	1,847.00	100.0%	0.00	92.36
103	Pull cable - Labor	10,112.00	10,112.00	0.00	0.00	10,112.00	100.0%	0.00	505.60
104	Pull Backbone Cable -Labor	15,623.00	15,623.00	0.00	0.00	15,623.00	100.0%	0.00	781.14
105	Build MDF/ IDF - Labor	3,056.00	3,056.00	0.00	0.00	3,056.00	100.0%	0.00	152.80
106	Horizontal Terminations	3,131.00	3,131.00	0.00	0.00	3,131.00	100.0%	0.00	156.55
107	Backbone Terminations - Labor	624.00	624.00	0.00	0.00	624.00	100.0%	0.00	31.20
108	Test/Label - Labor	1,621.00	1,621.00	0.00	0.00	1,621.00	100.0%	0.00	81.05
109	Install Misc. Equipment - Labo	759.00	759.00	0.00	0.00	759.00	100.0%	0.00	37.94
110	Demo	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00
111	Cable/Pathway Material	60,701.00	60,701.00	0.00	0.00	60,701.00	100.0%	0.00	3,035.06
112	Equipment Room Buildout - Mat	10,911.00	10,911.00	0.00	0.00	10,911.00	100.0%	0.00	545.55
113	Term/Test/Label Material	14,216.00	14,216.00	0.00	0.00	14,216.00	100.0%	0.00	710.80
114	Supplies - Material	97.00	97.00	0.00	0.00	97.00	100.0%	0.00	4.85
115	CAD Drafting	880.00	880.00	0.00	0.00	880.00	100.0%	0.00	44.00
116	Project Manager	3,982.00	3,982.00	0.00	0.00	3,982.00	100.0%	0.00	199.10

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
117	271000 Structured Cabling - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
118	Build Cable Pathway - Labor	3,035.00	3,035.00	0.00	0.00	3,035.00	100.0%	0.00	151.75
119	Pull cable - Labor	17,722.00	17,722.00	0.00	0.00	17,722.00	100.0%	0.00	886.10
120	Pull Backbone Cable -Labor	12,591.00	12,591.00	0.00	0.00	12,591.00	100.0%	0.00	629.55
121	Build MDF/ IDF - Labor	3,251.00	3,251.00	0.00	0.00	3,251.00	100.0%	0.00	162.55
122	Horizontal Terminations	5,555.00	5,555.00	0.00	0.00	5,555.00	100.0%	0.00	277.76
123	Backbone Terminations - Labor	633.00	633.00	0.00	0.00	633.00	100.0%	0.00	31.65
124	Test/Label - Labor	2,782.00	2,782.00	0.00	0.00	2,782.00	100.0%	0.00	139.10
125	Install Misc. Equipment - Labo	1,649.00	1,649.00	0.00	0.00	1,649.00	100.0%	0.00	82.45
126	Demo	8,129.00	8,129.00	0.00	0.00	8,129.00	100.0%	0.00	406.45
127	Cable/Pathway Material	68,219.00	68,219.00	0.00	0.00	68,219.00	100.0%	0.00	3,410.95
128	Equipment Room Buildout - Mat	12,852.00	12,852.00	0.00	0.00	12,852.00	100.0%	0.00	642.60
129	Term/Test/Label Material	20,331.00	20,331.00	0.00	0.00	20,331.00	100.0%	0.00	1,016.56
130	Supplies - Material	156.00	156.00	0.00	0.00	156.00	100.0%	0.00	7.80
131	CAD Drafting	1,583.00	1,583.00	0.00	0.00	1,583.00	100.0%	0.00	79.15
132	Project Manager	3,412.00	3,412.00	0.00	0.00	3,412.00	100.0%	0.00	170.60
133	271000 Structured Cabling - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
134	Build Cable Pathway - Labor	8,533.00	0.00	0.00	0.00	0.00	0.0%	8,533.00	0.00
135	Pull cable - Labor	38,226.00	0.00	0.00	0.00	0.00	0.0%	38,226.00	0.00
136	Pull Backbone Cable -Labor	18,956.00	0.00	0.00	0.00	0.00	0.0%	18,956.00	0.00
137	Build MDF/ IDF - Labor	7,442.00	0.00	0.00	0.00	0.00	0.0%	7,442.00	0.00
138	Horizontal Terminations	12,092.00	0.00	0.00	0.00	0.00	0.0%	12,092.00	0.00
139	Backbone Terminations - Labor	1,252.00	0.00	0.00	0.00	0.00	0.0%	1,252.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
140	Test/Label - Labor	6,026.00	0.00	0.00	0.00	0.00	0.0%	6,026.00	0.00
141	Install Misc. Equipment - Labo	3,332.00	0.00	0.00	0.00	0.00	0.0%	3,332.00	0.00
142	Demo	14,603.00	0.00	0.00	0.00	0.00	0.0%	14,603.00	0.00
143	Cable/Pathway Material	128,206.00	0.00	0.00	0.00	0.00	0.0%	128,206.00	0.00
144	Equipment Room Buildout - Mat	27,735.00	0.00	0.00	0.00	0.00	0.0%	27,735.00	0.00
145	Term/Test/Label Material	41,675.00	0.00	0.00	0.00	0.00	0.0%	41,675.00	0.00
146	Supplies - Material	324.00	0.00	0.00	0.00	0.00	0.0%	324.00	0.00
147	CAD Drafting	3,519.00	0.00	0.00	0.00	0.00	0.0%	3,519.00	0.00
148	Project Manager	6,839.00	0.00	0.00	0.00	0.00	0.0%	6,839.00	0.00
149	271000 Structured Cabling - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
150	Build Cable Pathway - Labor	3,915.00	2,349.00	0.00	0.00	2,349.00	60.0%	1,566.00	117.45
151	Pull cable - Labor	22,359.00	13,415.40	0.00	0.00	13,415.40	60.0%	8,943.60	670.77
152	Build MDF/ IDF - Labor	7,801.00	5,850.75	0.00	0.00	5,850.75	75.0%	1,950.25	292.54
153	Horizontal Terminations	7,718.00	1,929.50	0.00	0.00	1,929.50	25.0%	5,788.50	96.47
154	Test/Label - Labor	3,388.00	0.00	1,694.00	0.00	1,694.00	50.0%	1,694.00	84.70
155	Install Misc. Equipment - Labo	3,002.00	750.50	750.50	0.00	1,501.00	50.0%	1,501.00	75.04
156	Demo	7,038.00	0.00	4,222.80	0.00	4,222.80	60.0%	2,815.20	211.14
157	Cable/Pathway Material	52,353.00	39,264.75	0.00	0.00	39,264.75	75.0%	13,088.25	1,963.24
158	Equipment Room Buildout - Mat	30,489.00	22,866.75	0.00	0.00	22,866.75	75.0%	7,622.25	1,143.34
159	Term/Test/Label Material	21,560.00	0.00	12,936.00	0.00	12,936.00	60.0%	8,624.00	646.80
160	Supplies - Material	228.00	0.00	114.00	0.00	114.00	50.0%	114.00	5.70
161	CAD Drafting	1,759.00	0.00	0.00	0.00	0.00	0.0%	1,759.00	0.00
162	Project Manager	3,420.00	1,710.00	342.00	0.00	2,052.00	60.0%	1,368.00	102.60
163	000:02- Audio Visual	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
164	274116 Audio Visual - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
165	2741116 AV Sub - Material	61,060.00	61,060.00	0.00	0.00	61,060.00	100.0%	0.00	3,053.00
166	274116 AV Sub - Labor	17,305.00	17,305.00	0.00	0.00	17,305.00	100.0%	0.00	865.25
167	274116 Audio Visual - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
168	2741116 AV Sub - Material	122,838.00	122,838.00	0.00	0.00	122,838.00	100.0%	0.00	6,141.90
169	274116 AV Sub - Labor	34,662.00	34,662.00	0.00	0.00	34,662.00	100.0%	0.00	1,733.10
170	274116 Audio Visual - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
171	2741116 AV Sub - Material	289,960.00	0.00	0.00	0.00	0.00	0.0%	289,960.00	0.00
172	274116 AV Sub - Labor	84,603.00	0.00	0.00	0.00	0.00	0.0%	84,603.00	0.00
173	274116 Audio Visual - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
174	2741116 AV Sub - Material	55,550.00	0.00	27,775.00	0.00	27,775.00	50.0%	27,775.00	1,388.75
175	274116 AV Sub - Labor	20,150.00	0.00	10,075.00	0.00	10,075.00	50.0%	10,075.00	503.75
176	001:BO0018-Clock System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	-Clock System - Primary School-	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
178	Clock System Engineering	1,553.00	1,553.00	0.00	0.00	1,553.00	100.0%	0.00	77.65
179	Clock System Submittals	673.00	673.00	0.00	0.00	673.00	100.0%	0.00	33.65
180	Clock System Material	6,404.00	6,404.00	0.00	0.00	6,404.00	100.0%	0.00	320.20
181	Clock System Installed Material A	1,365.00	1,365.00	0.00	0.00	1,365.00	100.0%	0.00	68.26
182	Clock System Installed Material B	1,365.00	1,365.00	0.00	0.00	1,365.00	100.0%	0.00	68.25
183	Clock System Mobilization	932.00	932.00	0.00	0.00	932.00	100.0%	0.00	46.60
184	Clock System Installation A	1,034.00	1,034.00	0.00	0.00	1,034.00	100.0%	0.00	51.70
185	Clock System Installation B	1,034.00	1,034.00	0.00	0.00	1,034.00	100.0%	0.00	51.70
186	Clock System QA/QC	259.00	259.00	0.00	0.00	259.00	100.0%	0.00	12.95

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
187	Clock System Programming	2,174.00	2,174.00	0.00	0.00	2,174.00	100.0%	0.00	108.71
188	Clock System Training	1,553.00	1,553.00	0.00	0.00	1,553.00	100.0%	0.00	77.65
189	Clock System Closeouts	517.00	517.00	0.00	0.00	517.00	100.0%	0.00	25.85
190	273123 Clock System - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
191	Clock System Engineering	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	84.00
192	Clock System Submittals	578.00	578.00	0.00	0.00	578.00	100.0%	0.00	28.90
193	Clock System Material	19,194.00	19,194.00	0.00	0.00	19,194.00	100.0%	0.00	959.70
194	Clock System Installed Material A	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	131.25
195	Clock System Installed Material B	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	131.26
196	Clock System Mobilization	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	63.00
197	Clock System Installation A	3,150.00	3,150.00	0.00	0.00	3,150.00	100.0%	0.00	157.50
198	Clock System Installation B	3,150.00	3,150.00	0.00	0.00	3,150.00	100.0%	0.00	157.50
199	Clock System QA/QC	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	26.25
200	Clock System Programming	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	105.00
201	Clock System Training	1,575.00	1,575.00	0.00	0.00	1,575.00	100.0%	0.00	78.75
202	Clock System Closeouts	257.00	257.00	0.00	0.00	257.00	100.0%	0.00	12.85
203	273123 Clock System - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
204	Clock System Engineering	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0%	0.00	52.50
205	Clock System Submittals	446.00	446.00	0.00	0.00	446.00	100.0%	0.00	22.30
206	Clock System Material	36,274.00	36,274.00	0.00	0.00	36,274.00	100.0%	0.00	1,813.71
207	Clock System Installed Material A	5,775.00	577.50	0.00	0.00	577.50	10.0%	5,197.50	28.87
208	Clock System Installed Material B	5,775.00	577.50	0.00	0.00	577.50	10.0%	5,197.50	28.88
209	Clock System Mobilization	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	131.25

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
210	Clock System Installation A	4,725.00	472.50	0.00	0.00	472.50	10.0%	4,252.50	23.62
211	Clock System Installation B	4,725.00	472.50	0.00	0.00	472.50	10.0%	4,252.50	23.63
212	Clock System QA/QC	344.00	0.00	0.00	0.00	0.00	0.0%	344.00	0.00
213	Clock System Programming	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
214	Clock System Training	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
215	Clock System Closeouts	495.00	0.00	0.00	0.00	0.00	0.0%	495.00	0.00
216	273123 Clock System - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
217	Clock System Engineering	998.00	998.00	0.00	0.00	998.00	100.0%	0.00	49.90
218	Clock System Submittals	457.00	457.00	0.00	0.00	457.00	100.0%	0.00	22.85
219	Clock System Material	40,495.00	40,495.00	0.00	0.00	40,495.00	100.0%	0.00	2,024.75
220	Clock System Installed Material A	9,240.00	924.00	3,696.00	0.00	4,620.00	50.0%	4,620.00	231.00
221	Clock System Installed Material B	9,240.00	0.00	5,544.00	0.00	5,544.00	60.0%	3,696.00	277.20
222	Clock System Mobilization	2,310.00	2,310.00	0.00	0.00	2,310.00	100.0%	0.00	115.50
223	Clock System Installation A	3,675.00	367.50	1,470.00	0.00	1,837.50	50.0%	1,837.50	91.88
224	Clock System Installation B	3,675.00	367.50	1,470.00	0.00	1,837.50	50.0%	1,837.50	91.87
225	Clock System QA/QC	1,258.00	0.00	0.00	0.00	0.00	0.0%	1,258.00	0.00
226	Clock System Programming	3,675.00	0.00	918.75	0.00	918.75	25.0%	2,756.25	45.94
227	Clock System Training	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
228	Clock System Closeouts	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00
229	001:BO0018-275000 Intercom System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
230	Intercom System - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
231	Intercom Engineering	2,070.00	2,070.00	0.00	0.00	2,070.00	100.0%	0.00	103.50
232	Intercom Submittals	1,035.00	1,035.00	0.00	0.00	1,035.00	100.0%	0.00	51.75
233	Intercom Material	20,046.00	20,046.00	0.00	0.00	20,046.00	100.0%	0.00	1,002.30

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
234	Intercom Installed Material A	3,432.00	3,432.00	0.00	0.00	3,432.00	100.0%	0.00	171.60
235	Intercom Installed Material B	3,432.00	3,432.00	0.00	0.00	3,432.00	100.0%	0.00	171.60
236	Intercom Mobilization	2,070.00	2,070.00	0.00	0.00	2,070.00	100.0%	0.00	103.50
237	Intercom Installation A	7,763.00	7,763.00	0.00	0.00	7,763.00	100.0%	0.00	388.15
238	Intercom Installation B	7,323.00	7,323.00	0.00	0.00	7,323.00	100.0%	0.00	366.15
239	Intercom QA/QC	1,035.00	1,035.00	0.00	0.00	1,035.00	100.0%	0.00	51.75
240	Intercom Programming	1,035.00	1,035.00	0.00	0.00	1,035.00	100.0%	0.00	51.75
241	Intercom Training	1,035.00	1,035.00	0.00	0.00	1,035.00	100.0%	0.00	51.75
242	Intercom Closeouts	517.00	517.00	0.00	0.00	517.00	100.0%	0.00	25.85
243	275000 Intercom System - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
244	Intercom Engineering	1,785.00	1,785.00	0.00	0.00	1,785.00	100.0%	0.00	89.25
245	Intercom Submittals	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	57.50
246	Intercom Material	16,440.00	16,440.00	0.00	0.00	16,440.00	100.0%	0.00	822.00
247	Intercom Installed Material A	9,975.00	9,975.00	0.00	0.00	9,975.00	100.0%	0.00	498.75
248	Intercom Installed Material B	9,975.00	9,975.00	0.00	0.00	9,975.00	100.0%	0.00	498.74
249	Intercom Mobilization	1,575.00	1,575.00	0.00	0.00	1,575.00	100.0%	0.00	78.75
250	Intercom Installation A	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00
251	Intercom Installation B	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00
252	Intercom QA/QC	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0%	0.00	52.50
253	Intercom Programming	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	131.25
254	Intercom Training	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	131.25
255	Intercom Closeouts	1,231.00	1,231.00	0.00	0.00	1,231.00	100.0%	0.00	61.55
256	275000 Intercom System - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
257	Intercom Engineering	1,890.00	1,890.00	0.00	0.00	1,890.00	100.0%	0.00	94.50
258	Intercom Submittals	788.00	788.00	0.00	0.00	788.00	100.0%	0.00	39.40
259	Intercom Material	47,548.00	47,548.00	0.00	0.00	47,548.00	100.0%	0.00	2,377.40
260	Intercom Installed Material A	13,162.00	9,871.50	0.00	0.00	9,871.50	75.0%	3,290.50	493.58
261	Intercom Installed Material B	13,162.00	9,871.50	0.00	0.00	9,871.50	75.0%	3,290.50	493.58
262	Intercom Mobilization	4,725.00	0.00	0.00	0.00	0.00	0.0%	4,725.00	0.00
263	Intercom Installation A	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00
264	Intercom Installation B	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00
265	Intercom QA/QC	1,570.00	0.00	0.00	0.00	0.00	0.0%	1,570.00	0.00
266	Intercom Programming	2,835.00	0.00	0.00	0.00	0.00	0.0%	2,835.00	0.00
267	Intercom Training	2,835.00	0.00	0.00	0.00	0.00	0.0%	2,835.00	0.00
268	Intercom Closeouts	1,050.00	0.00	0.00	0.00	0.00	0.0%	1,050.00	0.00
269	275000 Intercom System - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
270	Intercom Engineering	1,995.00	1,995.00	0.00	0.00	1,995.00	100.0%	0.00	99.75
271	Intercom Submittals	683.00	683.00	0.00	0.00	683.00	100.0%	0.00	34.15
272	Intercom Material	47,156.00	40,885.03	6,270.97	0.00	47,156.00	100.0%	0.00	2,357.80
273	Intercom Installed Material A	15,225.00	0.00	9,135.00	0.00	9,135.00	60.0%	6,090.00	456.75
274	Intercom Installed Material B	15,225.00	0.00	9,135.00	0.00	9,135.00	60.0%	6,090.00	456.75
275	Intercom Mobilization	2,625.00	0.00	2,625.00	0.00	2,625.00	100.0%	0.00	131.25
276	Intercom Installation A	7,639.00	0.00	4,583.40	0.00	4,583.40	60.0%	3,055.60	229.17
277	Intercom Installation B	7,639.00	0.00	4,583.40	0.00	4,583.40	60.0%	3,055.60	229.17
278	Intercom QA/QC	2,294.00	0.00	0.00	0.00	0.00	0.0%	2,294.00	0.00
279	Intercom Programming	2,294.00	0.00	0.00	0.00	0.00	0.0%	2,294.00	0.00
280	Intercom Training	1,313.00	0.00	0.00	0.00	0.00	0.0%	1,313.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
281	Intercom Closeouts	875.00	0.00	0.00	0.00	0.00	0.0%	875.00	0.00
282	002:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	57,383.00	57,383.00	0.00	0.00	57,383.00	100.0%	0.00	2,869.15
283	003:BO0027-Low Volt. Intermediate Existing Clean-Up	11,440.00	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	572.00
284	004:RCO0042-La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA	4,168.00	4,168.00	0.00	0.00	4,168.00	100.0%	0.00	208.40
285	005:BO0040-RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	2,591.00	2,591.00	0.00	0.00	2,591.00	100.0%	0.00	129.55
286	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	(36.00)	0.00	0.00	0.00	0.00	0.0%	(36.00)	0.00
287	007:BO0048-Intermediate Oversized Clock Cages	1,540.00	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	77.00
288	008:BO0066-PR#69 - Add call button Int. Behavior	955.00	955.00	0.00	0.00	955.00	100.0%	0.00	47.75
289	009:RCO0088-RFI#193 - Credit for JHS Art Floor Boxes	(12,904.00)	0.00	0.00	0.00	0.00	0.0%	(12,904.00)	0.00
290	010:RCO0084-PR#46 - PKG 2 FFE Changes	17,107.00	0.00	0.00	0.00	0.00	0.0%	17,107.00	0.00
291	011:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	4,727.00	0.00	0.00	0.00	0.00	0.0%	4,727.00	0.00
	GRAND TOTAL	\$2,077,878.00	\$1,075,090.68	\$107,340.82	\$0.00	\$1,182,431.50	56.9%	\$895,446.50	\$59,121.63



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-026 - Access Control and Video Surveillance CONTRACT DATE: 02/13/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Firetrol Protection Systems, Inc. 105 Windy Meadows Drive, Building #1 Schertz, Texas 78154-1361	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 727,000.00
2. Net Change by Change Orders	\$ 18,565.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 745,565.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 620,265.00
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 31,013.25
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 31,013.25
6. TOTAL EARNED LESS RETAINAGE	\$ 589,251.75
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 551,631.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 37,620.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 156,313.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$22,705.00	\$(4,140.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$22,705.00	\$(4,140.00)
NET CHANGES by Change Order		\$ 18,565.00

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

CONTRACTOR: Firetrol Protection Systems, Inc.

By: Mike Munoz Date: July 16, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 37,620.00

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

ARCHITECT:

By: _____ Date: _____

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



Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702ŽŒ1992, Application and Certificate for Payment, or G732ŽŒ2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor™s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51670780	000:FI01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51677805	001:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	13,125.00	13,125.00	0.00	0.00	13,125.00	100.0%	0.00	656.25
002*231091-20 0*S*51685648	002:RCO0052-PR#15 - JHS Area K Band Hal Raise	(140.00)	(140.00)	0.00	0.00	(140.00)	100.0%	0.00	(7.00)
003*231091-20 0*S*51685745	003:RCO0073-PR#52 - Project Removal of Milestone Client Computers	(4,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	50.0%	(2,000.00)	(100.00)
004*231091-20 0*S*51689868	004:BO0063-Security Integration into Milestone	9,580.00	9,580.00	0.00	0.00	9,580.00	100.0%	0.00	479.00
01	High School Security Mobilization	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
01	Primary High School Security Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
01	Jr. High School Security Mobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
01	Intermediate School Security Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
02	High School Security Access Control Cable	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
02	Primary High School Security Access Control Cable	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
02	Jr. High School Security Access Control Cable	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02	Intermediate School Security Access Control Cable	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
03	High School Security Access Control Cable Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
03	Primary School Security Access Control Cable Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
03	Jr. High School Security Access Control Cable Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
03	Intermediate School Security Access Control Cable Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
04	High School Security Access Control Material	65,000.00	58,500.00	6,500.00	0.00	65,000.00	100.0%	0.00	3,250.00
04	Primary High School Security Access Control Material	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00
04	Jr. High School Security Access Control Material	32,000.00	25,600.00	6,400.00	0.00	32,000.00	100.0%	0.00	1,600.00
04	Intermediate School Security Access Control Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
05	High School Security Access Control Material Labor	20,000.00	4,000.00	0.00	0.00	4,000.00	20.0%	16,000.00	200.00
05	Primery School Security Access Control Material Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
05	Jr. High School Security Access Control Material Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
05	Intermediate School Security Access Control Material Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
06	High School Security Video Surv. Material	130,000.00	91,000.00	19,500.00	0.00	110,500.00	85.0%	19,500.00	5,525.00
06	Primary School Security Video Surv. Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00
06	Jr. High School Security Video Surv. Material	102,000.00	102,000.00	0.00	0.00	102,000.00	100.0%	0.00	5,100.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
06	Intermediate School Security Video Surv. Material	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0%	0.00	2,600.00
07	High School Security Video Surv. Material Labor	28,500.00	0.00	5,700.00	0.00	5,700.00	20.0%	22,800.00	285.00
07	Primary School Security Video Surv. Material Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
07	Jr. High School Security Video Surv. Material Labor	20,500.00	0.00	0.00	0.00	0.00	0.0%	20,500.00	0.00
07	Intermediate School Security Video Surv. Material Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
08	High School Security Programming	7,500.00	0.00	1,500.00	0.00	1,500.00	20.0%	6,000.00	75.00
08	Primary School Security Programming	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
08	Jr. High School Security Programming	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
08	Intermediate School Security Programming	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
09	High Security Commissioning	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
09	Primary Security Commissioning	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
09	Jr.High Security Commissioning	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
09	Intermediate School Security Commissioning	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
10	High Security Closeout	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
10	Primary Security Closeout	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
10	Jr. High Security Closeout	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	Intermediate Security Closeout	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
	GRAND TOTAL	\$745,565.00	\$580,665.00	\$39,600.00	\$0.00	\$620,265.00	83.2%	\$125,300.00	\$31,013.25



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-008 - Mechanical - HVAC CONTRACT DATE: 10/14/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Gillette Air 1215 San Francisco San Antonio, Texas 78201	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 7,553,156.00
2. Net Change by Change Orders	\$ 136,351.14
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 7,689,507.14
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 5,712,417.14
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 285,620.86
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 285,620.86
6. TOTAL EARNED LESS RETAINAGE	\$ 5,426,796.28
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,190,428.68
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 236,367.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,262,710.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$145,606.00	\$(11,258.86)
Total approved this Month	\$2,004.00	\$0.00
TOTALS	\$147,610.00	\$(11,258.86)
NET CHANGES by Change Order	\$ 136,351.14	

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

CONTRACTOR: Gillette Air

By: Vincent Gillette Date: July 20, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 236,367.60

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

ARCHITECT:

By: _____ Date: _____

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



Document G703[™] © 1992

Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]'s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
003	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
004	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
005	Packaged Rooftop Units (E)	265,500.00	265,500.00	0.00	0.00	265,500.00	100.0%	0.00	13,275.00
006	Packaged Rooftop Units (L)	98,500.00	98,500.00	0.00	0.00	98,500.00	100.0%	0.00	4,925.00
007	Ductless Split System (E)	69,500.00	69,500.00	0.00	0.00	69,500.00	100.0%	0.00	3,475.00
008	Ductless Split System (L)	28,750.00	28,750.00	0.00	0.00	28,750.00	100.0%	0.00	1,437.50
009	Fire Dampers (E)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
010	Fire Dampers (L)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
011	Grilles, Registers, Diffusers (E)	28,500.00	28,500.00	0.00	0.00	28,500.00	100.0%	0.00	1,425.00
012	Grilles, Registers, Diffusers (L)	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00
013	Electric Unit Heaters (E)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
014	Electric Unit Heaters (L)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
015	HVAC Piping (M)	38,500.00	38,500.00	0.00	0.00	38,500.00	100.0%	0.00	1,925.00
016	HVAC Piping (L)	25,400.00	25,400.00	0.00	0.00	25,400.00	100.0%	0.00	1,270.00
017	Duct Fabrication	24,500.00	24,500.00	0.00	0.00	24,500.00	100.0%	0.00	1,225.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Metal Duct (M)	59,750.00	59,750.00	0.00	0.00	59,750.00	100.0%	0.00	2,987.50
019	Metal Duct (L)	97,600.00	97,600.00	0.00	0.00	97,600.00	100.0%	0.00	4,880.00
020	Selective Demo/Make Safe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
021	Crane	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
022	Rental Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
023	Chemical Treatment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
024	Startup/Comissioning	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
025	Test & Balance	10,950.00	10,950.00	0.00	0.00	10,950.00	100.0%	0.00	547.50
026	HVAC Controls	130,980.00	130,980.00	0.00	0.00	130,980.00	100.0%	0.00	6,549.00
027	HVAC Piping Insulation (M)	19,850.00	19,850.00	0.00	0.00	19,850.00	100.0%	0.00	992.50
028	HVAC Piping Insulation (L)	14,823.00	14,823.00	0.00	0.00	14,823.00	100.0%	0.00	741.15
029	Duct Insulation (M)	29,700.00	29,700.00	0.00	0.00	29,700.00	100.0%	0.00	1,485.00
030	Duct Insulation (L)	14,200.00	14,200.00	0.00	0.00	14,200.00	100.0%	0.00	710.00
031	Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
032	***INTERMEDIATE***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
033	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
034	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
035	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
036	Chiller (E)	337,750.00	337,750.00	0.00	0.00	337,750.00	100.0%	0.00	16,887.50
037	Chiller (L)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
038	Packaged Rooftop Unit (E)	225,100.00	225,100.00	0.00	0.00	225,100.00	100.0%	0.00	11,255.00
039	Packaged Rooftop Unit (L)	97,500.00	97,500.00	0.00	0.00	97,500.00	100.0%	0.00	4,875.00
040	Ductless Split System (E)	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
041	Ductless Split System (L)	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
042	Air Terminal Units (E)	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	2,280.00
043	Air Terminal Units (L)	25,750.00	25,750.00	0.00	0.00	25,750.00	100.0%	0.00	1,287.50
044	HVAC Fans (E)	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
045	HVAC Fans (L)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
046	Diffusers, Registers, Grilles (E)	28,500.00	28,500.00	0.00	0.00	28,500.00	100.0%	0.00	1,425.00
047	Diffusers, Registers, Grilles (L)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
048	Electric Unit Heaters (E)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
049	Electric Unit Heaters (L)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
050	Dryer Booster (E)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
051	Dryer Booster (L)	1,115.00	1,115.00	0.00	0.00	1,115.00	100.0%	0.00	55.75
052	HVAC Piping (M)	40,500.00	40,500.00	0.00	0.00	40,500.00	100.0%	0.00	2,025.00
053	HVAC Piping (L)	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	1,125.00
054	Duct Fabrication	37,800.00	37,800.00	0.00	0.00	37,800.00	100.0%	0.00	1,890.00
055	Metal Duct (M)	68,500.00	68,500.00	0.00	0.00	68,500.00	100.0%	0.00	3,425.00
056	Metal Duct (L)	148,500.00	148,500.00	0.00	0.00	148,500.00	100.0%	0.00	7,425.00
057	Selective Demo/Make Safe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
058	Crane	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
059	Rental Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
060	Chemical Treatment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
061	Startup/Commissioning	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
062	Test & Balance	13,650.00	13,650.00	0.00	0.00	13,650.00	100.0%	0.00	682.50
063	HVAC Controls	95,400.00	95,400.00	0.00	0.00	95,400.00	100.0%	0.00	4,770.00
064	HVAC Piping Insulation (M)	17,990.00	17,990.00	0.00	0.00	17,990.00	100.0%	0.00	899.50
065	HVAC Piping Insulation (L)	11,945.00	11,945.00	0.00	0.00	11,945.00	100.0%	0.00	597.25

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
066	Duct Insulation (M)	17,990.00	17,990.00	0.00	0.00	17,990.00	100.0%	0.00	899.50
067	Duct Insulation (L)	11,994.00	11,994.00	0.00	0.00	11,994.00	100.0%	0.00	599.70
068	Safety	7,770.00	7,770.00	0.00	0.00	7,770.00	100.0%	0.00	388.50
069	***JUNIOR HIGH***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
070	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
071	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
072	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
073	Packaged Rooftop Units (E)	995,000.00	995,000.00	0.00	0.00	995,000.00	100.0%	0.00	49,750.00
074	Packaged Rooftop Units (L)	212,750.00	0.00	0.00	0.00	0.00	0.0%	212,750.00	0.00
075	Ductless Split System (E)	129,990.00	129,990.00	0.00	0.00	129,990.00	100.0%	0.00	6,499.50
076	Ductless Split System (L)	45,500.00	0.00	0.00	0.00	0.00	0.0%	45,500.00	0.00
077	Air Terminal Unit (E)	85,050.00	85,050.00	0.00	0.00	85,050.00	100.0%	0.00	4,252.50
078	Air Terminal Unit (L)	39,900.00	0.00	0.00	0.00	0.00	0.0%	39,900.00	0.00
079	HVAC Fans (E)	15,700.00	15,700.00	0.00	0.00	15,700.00	100.0%	0.00	785.00
080	HVAC Fans (L)	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
081	Diffusers, Registers, Grilles (E)	37,500.00	0.00	0.00	0.00	0.00	0.0%	37,500.00	0.00
082	Diffusers, Registers, Grilles (L)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
083	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
084	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
085	Louvers (E)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
086	Louvers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
087	Controls Dampers (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
088	Control Dampers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
089	HVAC Piping (M)	39,267.00	0.00	0.00	0.00	0.00	0.0%	39,267.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090	HVAC Piping (L)	41,765.00	0.00	0.00	0.00	0.00	0.0%	41,765.00	0.00
091	Duct Fabrication	50,640.00	20,000.00	0.00	0.00	20,000.00	39.5%	30,640.00	1,000.00
092	Metal Duct (M)	150,424.00	50,000.00	0.00	0.00	50,000.00	33.2%	100,424.00	2,500.00
093	Metal Duct (L)	295,200.00	0.00	0.00	0.00	0.00	0.0%	295,200.00	0.00
094	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
095	Crane	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
096	Rental Equipment	15,000.00	5,000.00	0.00	0.00	5,000.00	33.3%	10,000.00	250.00
097	Chemical Treatment	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
098	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
099	Test & Balance	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
100	HVAC Controls	214,600.00	44,000.00	0.00	0.00	44,000.00	20.5%	170,600.00	2,200.00
101	HVAC Piping Insulation (M)	50,110.00	0.00	0.00	0.00	0.00	0.0%	50,110.00	0.00
102	HVAC Piping Insulation (L)	32,726.00	0.00	0.00	0.00	0.00	0.0%	32,726.00	0.00
103	Duct Insulation (M)	55,089.00	0.00	0.00	0.00	0.00	0.0%	55,089.00	0.00
104	Duct Insulation (L)	36,725.00	0.00	0.00	0.00	0.00	0.0%	36,725.00	0.00
105	Safety	5,000.00	2,000.00	1,000.00	0.00	3,000.00	60.0%	2,000.00	150.00
106	***HIGH SCHOOL***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
108	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
109	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
110	Packaged Rooftop Units (E)	365,275.00	365,275.00	0.00	0.00	365,275.00	100.0%	0.00	18,263.75
111	Packaged Rooftop Units (L)	131,900.00	7,500.00	0.00	0.00	7,500.00	5.7%	124,400.00	375.00
112	Ductless Split System (E)	112,000.00	112,000.00	0.00	0.00	112,000.00	100.0%	0.00	5,600.00
113	Ductless Split System (L)	38,700.00	19,500.00	0.00	0.00	19,500.00	50.4%	19,200.00	975.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	Air Terminal Units (E)	26,500.00	26,500.00	0.00	0.00	26,500.00	100.0%	0.00	1,325.00
115	Air Terminal Units (L)	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
116	HVAC Fans (E)	34,500.00	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	1,725.00
117	HVAC Fans (L)	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
118	Diffusers, Registers, Grilles (E)	43,675.00	43,675.00	0.00	0.00	43,675.00	100.0%	0.00	2,183.75
119	Diffusers, Registers, Grilles (L)	21,400.00	2,500.00	0.00	0.00	2,500.00	11.7%	18,900.00	125.00
120	Electric Unit Heaters (E)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
121	Electric Unit Heaters (L)	2,500.00	750.00	0.00	0.00	750.00	30.0%	1,750.00	37.50
122	Louvers (E)	10,000.00	3,000.00	0.00	0.00	3,000.00	30.0%	7,000.00	150.00
123	Louvers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
124	Control Dampers (E)	18,500.00	1,000.00	0.00	0.00	1,000.00	5.4%	17,500.00	50.00
125	Control Dampers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
126	Make Up Air Unit (E)	86,500.00	86,500.00	0.00	0.00	86,500.00	100.0%	0.00	4,325.00
127	Make Up Air Unit (L)	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00
128	HVLS Fans (E)	61,725.00	25,000.00	36,725.00	0.00	61,725.00	100.0%	0.00	3,086.25
129	HVLS Fans (L)	31,465.00	0.00	31,465.00	0.00	31,465.00	100.0%	0.00	1,573.25
130	Duct Collector, Welding Arm (E)	49,750.00	0.00	25,000.00	0.00	25,000.00	50.3%	24,750.00	1,250.00
131	Duct Collector, Welding Arm (L)	24,700.00	0.00	10,000.00	0.00	10,000.00	40.5%	14,700.00	500.00
132	HVAC Piping (M)	26,400.00	13,900.00	5,006.00	0.00	18,906.00	71.6%	7,494.00	945.30
133	HVAC Piping (L)	20,097.00	11,500.00	0.00	0.00	11,500.00	57.2%	8,597.00	575.00
134	Duct Fabrication	42,960.00	39,500.00	1,200.00	0.00	40,700.00	94.7%	2,260.00	2,035.00
135	Metal Duct (M)	101,450.00	85,360.00	10,000.00	0.00	95,360.00	94.0%	6,090.00	4,768.00
136	Metal Duct (L)	278,900.00	159,725.00	80,129.00	0.00	239,854.00	86.0%	39,046.00	11,992.70
137	Selective Demo/Make Safe	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	Crane	10,000.00	2,000.00	0.00	0.00	2,000.00	20.0%	8,000.00	100.00
139	Rental Equipment	20,000.00	16,000.00	1,500.00	0.00	17,500.00	87.5%	2,500.00	875.00
140	Chemical Treatment	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
141	Startup/Commissioning	25,000.00	12,500.00	1,000.00	0.00	13,500.00	54.0%	11,500.00	675.00
142	Test & Balance	15,000.00	0.00	10,000.00	0.00	10,000.00	66.7%	5,000.00	500.00
143	HVAC Controls	123,800.00	66,000.00	10,000.00	0.00	76,000.00	61.4%	47,800.00	3,800.00
144	HVAC Piping Insulation (M)	40,490.00	15,000.00	5,000.00	0.00	20,000.00	49.4%	20,490.00	1,000.00
145	HVAC Piping Insulation (L)	26,993.00	7,500.00	5,000.00	0.00	12,500.00	46.3%	14,493.00	625.00
146	Duct Insulation (M)	40,490.00	17,000.00	6,000.00	0.00	23,000.00	56.8%	17,490.00	1,150.00
147	Duct Insulation (L)	26,993.00	16,000.00	5,000.00	0.00	21,000.00	77.8%	5,993.00	1,050.00
148	Safety	10,000.00	7,000.00	1,500.00	0.00	8,500.00	85.0%	1,500.00	425.00
149	Closeout/Asbuilt/O&M's	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
150	Demobilization	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
151	001:RCO0025-PR#19 - Primary Admin Storage Revision	3,641.00	3,641.00	0.00	0.00	3,641.00	100.0%	0.00	182.05
152	002:RCO0031-LVISD - RFI114 Added Dampers and Mods to Existing	9,788.00	9,788.00	0.00	0.00	9,788.00	100.0%	0.00	489.40
153	003:RCO0033-ASI#11 - Primary School Natural Gas	2,358.00	2,358.00	0.00	0.00	2,358.00	100.0%	0.00	117.90
154	004:BO0028-HVAC Intermediate Existing Clean-Up	5,799.00	5,799.00	0.00	0.00	5,799.00	100.0%	0.00	289.95
155	005:RCO0054-ASI#16 - HS Training Overhead MEP Reconfiguration	(11,258.86)	(11,258.86)	0.00	0.00	(11,258.86)	100.0%	0.00	(562.94)
156	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	1,279.00	0.00	1,279.00	0.00	1,279.00	100.0%	0.00	63.95
157	007:BO0064-CTE Welding Booths	105,665.00	0.00	0.00	0.00	0.00	0.0%	105,665.00	0.00
158	008:BO0075-JHS Art Room Kiln	17,076.00	0.00	0.00	0.00	0.00	0.0%	17,076.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
159	009:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	2,004.00	0.00	2,004.00	0.00	2,004.00	100.0%	0.00	100.20
	GRAND TOTAL	\$7,689,507.14	\$5,463,609.14	\$248,808.00	\$0.00	\$5,712,417.14	74.3%	\$1,977,090.00	\$285,620.86

AIA®

Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-007 - Electrical and Fire Alarm CONTRACT DATE: 11/05/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: IES Commercial, Inc. 1545 N Business 35 New Braunfels, Texas 78130	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 13,165,725.00
2. Net Change by Change Orders	\$ 314,820.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,480,545.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 8,423,065.95
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 421,153.38
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 421,153.38
6. TOTAL EARNED LESS RETAINAGE	\$ 8,001,912.57
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,517,311.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 484,601.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5,478,632.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$276,350.00	\$(23,739.00)
Total approved this Month	\$62,209.00	\$0.00
TOTALS	\$338,559.00	\$(23,739.00)
NET CHANGES by Change Order	\$ 314,820.00	

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

CONTRACTOR: IES Commercial, Inc.

By: Brian Marr	Date: July 17, 2026
State of:	County of:
Subscribed and sworn to before me this	
Notary Public:	
My Commission expires:	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 484,601.17

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

ARCHITECT:

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



AIA Document G703[™] 1992

Continuation Sheet

AIA Document G702[™] 1992, Application and Certificate for Payment, or G732[™] 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51674289	001:RCO0001-PR#2R - Package 1 Code Revisions	8,909.00	8,909.00	0.00	0.00	8,909.00	100.0%	0.00	445.46
002*231091-20 0*S*51674322	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786.00	18,786.00	0.00	0.00	18,786.00	100.0%	0.00	939.30
003*231091-20 0*S*51677802	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	50,320.00	50,320.00	0.00	0.00	50,320.00	100.0%	0.00	2,516.00
004*231091-20 0*S*51677819	004:RCO0012-PR#13 - Electrical Credit per RF1026	(13,782.00)	(13,782.00)	0.00	0.00	(13,782.00)	100.0%	0.00	(689.10)
005*231091-20 0*S*51678814	005:RCO0024-PR#11 - PKG 2 Code Revisions	16,529.00	4,958.70	0.00	0.00	4,958.70	30.0%	11,570.30	247.93
006*231091-20 0*S*51679843	006:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*231091-20 0*S*51680832	007:RCO0036-LVISED - Relocation of Conduit and Power to Parking Light Poles	4,604.00	4,604.00	0.00	0.00	4,604.00	100.0%	0.00	230.20
007*231091-20 0*S*51680833	007:RCO0036-LVISED - Relocation of UG Generator Feeds, Controls, Fire Pump Feeder at Intermediate Gym Addition	39,667.00	39,667.00	0.00	0.00	39,667.00	100.0%	0.00	1,983.35
008*231091-20 0*S*51680834	008:BO0023-LVISED - Temporary Feeds to Pressbox, HS Building 100, and 300	16,466.00	16,466.00	0.00	0.00	16,466.00	100.0%	0.00	823.30
008*231091-20 0*S*51680835	008:BO0023-LVISED - Temporary Feeds to Pressbox	4,166.00	4,166.00	0.00	0.00	4,166.00	100.0%	0.00	208.30

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R 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					
009*231091-20 0*S*51682532	009:RCO0042-La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA	8,010.00	8,010.00	0.00	0.00	8,010.00	100.0%	0.00	400.50
010*231091-20 0*S*51683133	010:BO0039-RFI#137 - Power & Fire Alarm to Primary FSDs	8,242.00	8,242.00	0.00	0.00	8,242.00	100.0%	0.00	412.10
011*231091-20 0*S*51683149	011:BO0040-RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	1,348.00	1,348.00	0.00	0.00	1,348.00	100.0%	0.00	67.40
012*231091-20 0*S*51685638	012:RCO0052-PR#15 - JHS Area K Band Hal Raise	13,126.00	0.00	0.00	0.00	0.00	0.0%	13,126.00	0.00
013*231091-20 0*S*51686699	013:RCO0049-JHS Bldg. 500 Fire Alarm Re-enabling	6,295.00	6,295.00	0.00	0.00	6,295.00	100.0%	0.00	314.75
014*231091-20 0*S*51686951	014:RCO0037-PR#23 - Raceway for Fire Alarm between JHS BLDG. 100-500	14,369.00	14,369.00	0.00	0.00	14,369.00	100.0%	0.00	718.45
015*231091-20 0*S*51687265	015:BO0054-ASI#8R - HS Dust Collector Feeder Swap	2,120.00	0.00	0.00	0.00	0.00	0.0%	2,120.00	0.00
016*231091-20 0*S*51687267	016:BO0055-Primary School AI Phone Rough-In Box	592.00	592.00	0.00	0.00	592.00	100.0%	0.00	29.60
017*231091-20 0*S*51687275	017:BO0056-RFI#159 - Added Lighting for JHS Water Softener Closet	1,298.00	0.00	0.00	0.00	0.00	0.0%	1,298.00	0.00
018*231091-20 0*S*51689444	018:BAC0002-LVISD - Repair HS Electrical Feeder	31,254.00	31,254.00	0.00	0.00	31,254.00	100.0%	0.00	1,562.70
019*231091-20 0*S*51689552	019:BO0060-Water Heater Starter for Prim. E-WH	3,364.00	3,364.00	0.00	0.00	3,364.00	100.0%	0.00	168.20
020*231091-20 0*S*51689554	020:BO0061-RFI#111 - Conduit Raceways for New Addition Fiber Connections	23,215.00	12,768.25	10,446.75	0.00	23,215.00	100.0%	0.00	1,160.75
021*231091-20 0*S*51690070	021:BO0066-PR#69 - Add call button Int. Behavior	588.00	588.00	0.00	0.00	588.00	100.0%	0.00	29.40
022*231091-20 0*S*51691420	022:BO0070-Through Wall Sleeves - Area J	3,082.00	3,082.00	0.00	0.00	3,082.00	100.0%	0.00	154.10
023*231091-20 0*S*51693441	023:RCO0088-RFI#193 - Credit for JHS Art Floor Boxes	(9,957.00)	(9,957.00)	0.00	0.00	(9,957.00)	100.0%	0.00	(497.85)

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
024*231091-20 0*S*51694673	024:RCO0084-PR#46 - PKG 2 FFE Changes	31,062.00	0.00	31,062.00	0.00	31,062.00	100.0%	0.00	1,553.10
025*231091-20 0*S*51694960	025:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	26,586.00	0.00	0.00	0.00	0.00	0.0%	26,586.00	0.00
026*231091-20 0*S*51696414	026:BO0079-LVISD - HS Training & Band Exit Signs	2,783.00	0.00	0.00	0.00	0.00	0.0%	2,783.00	0.00
027*231091-20 0*S*51696446	027:BO0080-Area E Through Wall Sleeves	1,778.00	0.00	0.00	0.00	0.00	0.0%	1,778.00	0.00
A100	PRIMARY SCHOOL GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A101	MOBILIZATION	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00
A102	DEMOBILIZATION	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	85.00
A103	COMMISSIONING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
A104	SUPERVISION/COORDINATION	49,500.00	49,500.00	0.00	0.00	49,500.00	100.0%	0.00	2,475.00
A105	BIM, DESIGN, SUBMITTAL DATA/O&M's	14,255.00	14,255.00	0.00	0.00	14,255.00	100.0%	0.00	712.76
A106	TEMPORARY POWER	30,225.00	30,225.00	0.00	0.00	30,225.00	100.0%	0.00	1,511.25
A107	DEMOLITION-MAKE SAFE	9,440.00	9,440.00	0.00	0.00	9,440.00	100.0%	0.00	472.00
A108	SAFETY	43,305.00	43,305.00	0.00	0.00	43,305.00	100.0%	0.00	2,165.27
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	44,590.00	0.00	0.00	44,590.00	100.0%	0.00	2,229.52
A110	PRIMARY SCHOOL SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A111	MATERIAL	27,850.00	27,850.00	0.00	0.00	27,850.00	100.0%	0.00	1,392.50
A112	LABOR	24,160.00	24,160.00	0.00	0.00	24,160.00	100.0%	0.00	1,208.00
A115	PRIMARY SCHOOL SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A116	MATERIAL	45,980.00	45,980.00	0.00	0.00	45,980.00	100.0%	0.00	2,299.00
A117	LABOR	26,755.00	26,755.00	0.00	0.00	26,755.00	100.0%	0.00	1,337.75

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A120	PRIMARY SCHOOL CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A121	MATERIAL	97,835.00	97,835.00	0.00	0.00	97,835.00	100.0%	0.00	4,891.75
A122	LABOR	277,925.00	277,925.00	0.00	0.00	277,925.00	100.0%	0.00	13,896.25
A125	PRIMARY SCHOOL WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A126	MATERIAL	31,700.00	31,700.00	0.00	0.00	31,700.00	100.0%	0.00	1,585.00
A127	LABOR	50,680.00	50,680.00	0.00	0.00	50,680.00	100.0%	0.00	2,534.00
A130	PRIMARY SCHOOL SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A131	MATERIAL	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0%	0.00	4,400.00
A132	LABOR	33,690.00	33,690.00	0.00	0.00	33,690.00	100.0%	0.00	1,684.49
A135	PRIMARY SCHOOL LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A136	MATERIAL	94,100.00	94,100.00	0.00	0.00	94,100.00	100.0%	0.00	4,705.00
A137	LABOR	18,940.00	18,940.00	0.00	0.00	18,940.00	100.0%	0.00	947.00
A140	PRIMARY SCHOOL DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A141	MATERIAL	5,250.00	5,250.00	0.00	0.00	5,250.00	100.0%	0.00	262.50
A142	LABOR	8,025.00	8,025.00	0.00	0.00	8,025.00	100.0%	0.00	401.24
A145	PRIMARY SCHOOL LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A146	MATERIAL	18,080.00	18,080.00	0.00	0.00	18,080.00	100.0%	0.00	904.00
A147	LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	681.00
A150	PRIMARY SCHOOL GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A151	MATERIAL	27,610.00	27,610.00	0.00	0.00	27,610.00	100.0%	0.00	1,380.50
A152	LABOR	12,990.00	12,990.00	0.00	0.00	12,990.00	100.0%	0.00	649.50
A155	PRIMARY SCHOOL FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A156	MOBILIZATION	4,960.00	4,960.00	0.00	0.00	4,960.00	100.0%	0.00	248.00
A157	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
A158	SUBMITTAL DATA-O&M's	3,225.00	3,225.00	0.00	0.00	3,225.00	100.0%	0.00	161.25
A159	MATERIAL	102,900.00	102,900.00	0.00	0.00	102,900.00	100.0%	0.00	5,145.00
A160	ROUGH-IN LABOR	59,655.00	59,655.00	0.00	0.00	59,655.00	100.0%	0.00	2,982.76
A161	TRIM LABOR	94,190.00	94,190.00	0.00	0.00	94,190.00	100.0%	0.00	4,709.51
A162	TESTING	13,565.00	13,565.00	0.00	0.00	13,565.00	100.0%	0.00	678.24
A163	COMMISSIONING	16,520.00	16,520.00	0.00	0.00	16,520.00	100.0%	0.00	826.00
B100	INTERM. SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B101	MOBILIZATION	20,010.00	20,010.00	0.00	0.00	20,010.00	100.0%	0.00	1,000.50
B102	DEMOBILIZATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
B103	COMMISSIONING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
B104	SUPERVISION/COORDINATION	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00
B105	BIM,DESIGN,SUBMITTAL/O&M's	15,750.00	15,750.00	0.00	0.00	15,750.00	100.0%	0.00	787.50
B106	TEMPORARY POWER	31,100.00	31,100.00	0.00	0.00	31,100.00	100.0%	0.00	1,555.00
B107	DEMOLITION-MAKE-SAFE	57,200.00	57,200.00	0.00	0.00	57,200.00	100.0%	0.00	2,860.00
B108	SAFETY	42,240.00	42,240.00	0.00	0.00	42,240.00	100.0%	0.00	2,112.00
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	45,920.00	0.00	0.00	45,920.00	100.0%	0.00	2,296.00
B110	INTERM. SCH. SITE CONDUIT SYST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B111	MATERIAL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00
B112	LABOR	12,975.00	12,975.00	0.00	0.00	12,975.00	100.0%	0.00	648.75
B115	INTERM. SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B116	MATERIAL	31,255.00	31,255.00	0.00	0.00	31,255.00	100.0%	0.00	1,562.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R 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					
B117	LABOR	12,550.00	12,550.00	0.00	0.00	12,550.00	100.0%	0.00	627.50
B120	INTERM. SCH. AREA C CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B121	MATERIAL	18,570.00	18,570.00	0.00	0.00	18,570.00	100.0%	0.00	928.51
B122	LABOR	35,090.00	35,090.00	0.00	0.00	35,090.00	100.0%	0.00	1,754.49
B125	INTERM. SCH. AREA C WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B126	MATERIAL	25,085.00	25,085.00	0.00	0.00	25,085.00	100.0%	0.00	1,254.25
B127	LABOR	12,970.00	12,970.00	0.00	0.00	12,970.00	100.0%	0.00	648.51
B130	INTERM. SCH. AREA C SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B131	MATERIAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
B132	LABOR	1,770.00	1,770.00	0.00	0.00	1,770.00	100.0%	0.00	88.50
B135	INTERM. SCH. AREA C LIGHT FIXT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B136	MATERIAL	10,490.00	10,490.00	0.00	0.00	10,490.00	100.0%	0.00	524.50
B137	LABOR	7,660.00	7,660.00	0.00	0.00	7,660.00	100.0%	0.00	383.00
B140	INTERM. SCH. AREA C DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B141	MATERIAL	6,995.00	6,995.00	0.00	0.00	6,995.00	100.0%	0.00	349.75
B142	LABOR	9,475.00	9,475.00	0.00	0.00	9,475.00	100.0%	0.00	473.75
B145	INTERM. SCH. AREA C LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B146	MATERIAL	3,430.00	3,430.00	0.00	0.00	3,430.00	100.0%	0.00	171.51
B147	LABOR	3,435.00	3,435.00	0.00	0.00	3,435.00	100.0%	0.00	171.75
B150	INTERM. SCH. AREA C GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B151	MATERIAL	1,575.00	1,575.00	0.00	0.00	1,575.00	100.0%	0.00	78.74
B152	LABOR	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	41.51

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B155	INTERM. SCH. AREA D1 CONDUIT S	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B156	MATERIAL	57,200.00	57,200.00	0.00	0.00	57,200.00	100.0%	0.00	2,860.00
B157	LABOR	145,730.00	145,730.00	0.00	0.00	145,730.00	100.0%	0.00	7,286.49
B160	INTERM. SCH. AREA D1 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B161	MATERIAL	28,750.00	28,750.00	0.00	0.00	28,750.00	100.0%	0.00	1,437.51
B162	LABOR	51,715.00	51,715.00	0.00	0.00	51,715.00	100.0%	0.00	2,585.75
B165	INTERM. SCH. AREA D1 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B166	MATERIAL	35,500.00	35,500.00	0.00	0.00	35,500.00	100.0%	0.00	1,775.00
B167	LABOR	11,680.00	11,680.00	0.00	0.00	11,680.00	100.0%	0.00	584.00
B170	INTERM. SCH. AREA D1 LIGHT FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B171	MATERIAL	70,540.00	70,540.00	0.00	0.00	70,540.00	100.0%	0.00	3,527.00
B172	LABOR	16,110.00	16,110.00	0.00	0.00	16,110.00	100.0%	0.00	805.51
B175	INTERM. SCH. AREA D1 DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B176	MATERIAL	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	293.74
B177	LABOR	9,445.00	9,445.00	0.00	0.00	9,445.00	100.0%	0.00	472.26
B180	INTERM. SCH. AREA D1 LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B181	MATERIAL	5,145.00	5,145.00	0.00	0.00	5,145.00	100.0%	0.00	257.23
B182	LABOR	5,135.00	5,135.00	0.00	0.00	5,135.00	100.0%	0.00	256.77
B185	INTERM. SCH. AREA D1 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B186	MATERIAL	2,360.00	2,360.00	0.00	0.00	2,360.00	100.0%	0.00	118.00
B187	LABOR	1,240.00	1,240.00	0.00	0.00	1,240.00	100.0%	0.00	62.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B190	INTERM. SCH. AREA D2 CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B191	MATERIAL	42,750.00	42,750.00	0.00	0.00	42,750.00	100.0%	0.00	2,137.49
B192	LABOR	115,055.00	115,055.00	0.00	0.00	115,055.00	100.0%	0.00	5,752.75
B195	INTERM. SCH. AREA D2 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B196	MATERIAL	25,165.00	25,165.00	0.00	0.00	25,165.00	100.0%	0.00	1,258.25
B197	LABOR	49,485.00	49,485.00	0.00	0.00	49,485.00	100.0%	0.00	2,474.25
B200	INTERM. SCH. AREA D2 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B201	MATERIAL	31,070.00	31,070.00	0.00	0.00	31,070.00	100.0%	0.00	1,553.50
B202	LABOR	13,625.00	13,625.00	0.00	0.00	13,625.00	100.0%	0.00	681.26
B205	INTERM. SCH. AREA D2 LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B206	MATERIAL	70,090.00	70,090.00	0.00	0.00	70,090.00	100.0%	0.00	3,504.50
B207	LABOR	12,800.00	12,800.00	0.00	0.00	12,800.00	100.0%	0.00	640.00
B210	INTERM. SCH. AREA D2 DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B211	MATERIAL	4,125.00	4,125.00	0.00	0.00	4,125.00	100.0%	0.00	206.24
B212	LABOR	7,070.00	7,070.00	0.00	0.00	7,070.00	100.0%	0.00	353.51
B215	INTERM. SCH. AREA D2 LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B216	MATERIAL	5,145.00	5,145.00	0.00	0.00	5,145.00	100.0%	0.00	257.25
B217	LABOR	5,135.00	5,135.00	0.00	0.00	5,135.00	100.0%	0.00	256.75
B220	INTERM. SCH. AREA D2 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B221	MATERIAL	2,360.00	2,360.00	0.00	0.00	2,360.00	100.0%	0.00	118.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B222	LABOR	1,240.00	1,240.00	0.00	0.00	1,240.00	100.0%	0.00	62.00
B225	INTERM. SCH, FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B226	MOBILIZATION	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	268.00
B227	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
B228	SUBMITTAL DATA/O&M's	3,785.00	3,785.00	0.00	0.00	3,785.00	100.0%	0.00	189.25
b230	EXIST. CAMPUS UPGRADE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B230	EXIST. CAMPUS UPGRADE MATERIAL	64,290.00	64,290.00	0.00	0.00	64,290.00	100.0%	0.00	3,214.50
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	34,580.00	0.00	0.00	34,580.00	100.0%	0.00	1,729.00
B232	EXIST. CAMPUS UPGRADE TRIM LABOR	58,190.00	58,190.00	0.00	0.00	58,190.00	100.0%	0.00	2,909.50
B233	EXIST. CAMPUS TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	167.76
B234	EXIST. CAMPUS COMMISSIONING	9,050.00	9,050.00	0.00	0.00	9,050.00	100.0%	0.00	452.50
B235	AREA C MATERIAL	12,855.00	12,855.00	0.00	0.00	12,855.00	100.0%	0.00	642.74
B236	AREA C ROUGH-IN LABOR	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	620.00
B237	AREA C TRIM LABOR	16,605.00	16,605.00	0.00	0.00	16,605.00	100.0%	0.00	830.24
B238	AREA C TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	167.75
B239	AREA C COMMISSIONING	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	95.50
B240	AREA D1 MATERIAL	12,855.00	12,855.00	0.00	0.00	12,855.00	100.0%	0.00	642.75
B241	AREA D1 ROUGH-IN LABOR	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	620.00
B242	AREA D1 TRIM LABOR	16,605.00	16,605.00	0.00	0.00	16,605.00	100.0%	0.00	830.25
B243	AREA D1 TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	167.75
B244	AREA D1 COMMISSIONING	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	95.50
B245	AREA D2 MATERIAL	12,855.00	12,855.00	0.00	0.00	12,855.00	100.0%	0.00	642.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B246	AREA D2 ROUGH-IN LABOR	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	620.00
B247	AREA D2 TRIM LABOR	16,605.00	16,605.00	0.00	0.00	16,605.00	100.0%	0.00	830.25
B248	AREA D2 TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	167.75
B249	AREA D2 COMMISSIONING	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	95.50
C100	JR. HIGH SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C101	MOBILIZATION	65,610.00	65,610.00	0.00	0.00	65,610.00	100.0%	0.00	3,280.50
C102	DEMOBILIZATION	6,560.00	0.00	0.00	0.00	0.00	0.0%	6,560.00	0.00
C103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
C104	SUPERVISION/COORDINATION	187,500.00	76,875.00	0.00	0.00	76,875.00	41.0%	110,625.00	3,843.75
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	24,795.00	0.00	0.00	24,795.00	90.0%	2,755.00	1,239.74
C106	TEMPORARY POWER	86,630.00	8,663.00	34,652.00	0.00	43,315.00	50.0%	43,315.00	2,165.75
C107	DEMOLITION-MAKE SAFE	18,585.00	18,585.00	0.00	0.00	18,585.00	100.0%	0.00	929.26
C108	SAFETY	91,450.00	40,238.00	0.00	0.00	40,238.00	44.0%	51,212.00	2,011.91
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	50,626.40	0.00	0.00	50,626.40	44.0%	64,433.60	2,531.32
C110	JR. HIGH SCH. SITE CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C111	MATERIAL	43,240.00	30,268.00	8,648.00	0.00	38,916.00	90.0%	4,324.00	1,945.80
C112	LABOR	82,300.00	57,610.00	16,460.00	0.00	74,070.00	90.0%	8,230.00	3,703.50
C115	JR. HIGH SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C116	MATERIAL	186,530.00	18,653.00	0.00	0.00	18,653.00	10.0%	167,877.00	932.65
C117	LABOR	115,930.00	11,593.00	0.00	0.00	11,593.00	10.0%	104,337.00	579.65
C120	JR. HIGH SCH. SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C121	MATERIAL	60,425.00	55,425.00	0.00	0.00	55,425.00	91.7%	5,000.00	2,771.25
C122	LABOR	37,005.00	0.00	14,802.00	0.00	14,802.00	40.0%	22,203.00	740.10

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C125	JR. HIGH SCH. SITE FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C126	MATERIAL	15,460.00	0.00	0.00	0.00	0.00	0.0%	15,460.00	0.00
C127	LABOR	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
C130	JR. HIGH SCH. CONDUIT SYS LV 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C131	MATERIAL	175,555.00	70,222.00	0.00	0.00	70,222.00	40.0%	105,333.00	3,511.10
C132	LABOR	518,510.00	103,702.00	129,627.50	0.00	233,329.50	45.0%	285,180.50	11,666.48
C135	JR. HIGH SCH. WIRE-CABLE LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C136	MATERIAL	118,400.00	0.00	0.00	0.00	0.00	0.0%	118,400.00	0.00
C137	LABOR	230,570.00	0.00	0.00	0.00	0.00	0.0%	230,570.00	0.00
C140	JR. HIGH SCH. SWITCHGEAR LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C141	MATERIAL	271,510.00	200,382.00	0.00	0.00	200,382.00	73.8%	71,128.00	10,019.10
C142	LABOR	63,455.00	0.00	0.00	0.00	0.00	0.0%	63,455.00	0.00
C145	JR. HIGH SCH. LIGHT FIX. LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C146	MATERIAL	507,830.00	277,808.00	0.00	0.00	277,808.00	54.7%	230,022.00	13,890.40
C147	LABOR	108,855.00	0.00	0.00	0.00	0.00	0.0%	108,855.00	0.00
C150	JR. HIGH SCH. DEV/TRIM/TEST LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C151	MATERIAL	9,545.00	0.00	0.00	0.00	0.00	0.0%	9,545.00	0.00
C152	LABOR	18,395.00	0.00	0.00	0.00	0.00	0.0%	18,395.00	0.00
C155	JR. HIGH SCH. LIGHTNING PRO LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C156	MATERIAL	13,405.00	804.30	1,206.45	0.00	2,010.75	15.0%	11,394.25	100.53
C157	LABOR	11,235.00	674.10	1,011.15	0.00	1,685.25	15.0%	9,549.75	84.27
C160	JR. HIGH SCH. GROUNDING LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C161	MATERIAL	8,370.00	0.00	0.00	0.00	0.00	0.0%	8,370.00	0.00
C162	LABOR	4,760.00	0.00	0.00	0.00	0.00	0.0%	4,760.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C165	JR. HIGH SCH. CONDUIT SYST. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C166	MATERIAL	107,145.00	3,214.35	18,214.65	0.00	21,429.00	20.0%	85,716.00	1,071.45
C167	LABOR	320,075.00	9,602.25	54,412.75	0.00	64,015.00	20.0%	256,060.00	3,200.75
C170	JR. HIGH SCH. WIRE-CABLE LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C171	MATERIAL	90,230.00	0.00	0.00	0.00	0.00	0.0%	90,230.00	0.00
C172	LABOR	178,035.00	0.00	0.00	0.00	0.00	0.0%	178,035.00	0.00
C175	JR. HIGH SCH. SWITCHGEAR LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C176	MATERIAL	80,515.00	0.00	0.00	0.00	0.00	0.0%	80,515.00	0.00
C177	LABOR	47,815.00	0.00	0.00	0.00	0.00	0.0%	47,815.00	0.00
C180	JR. HIGH SCH. LIGHT FIX. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C181	MATERIAL	150,590.00	150,590.00	0.00	0.00	150,590.00	100.0%	0.00	7,529.50
C182	LABOR	43,220.00	0.00	0.00	0.00	0.00	0.0%	43,220.00	0.00
C185	JR. HIGH SCH. DEV/TRIM/TEST LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C186	MATERIAL	6,525.00	0.00	0.00	0.00	0.00	0.0%	6,525.00	0.00
C187	LABOR	12,910.00	0.00	0.00	0.00	0.00	0.0%	12,910.00	0.00
C190	JR. HIGH SCH. LIGHTNING PRO LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C191	MATERIAL	5,745.00	0.00	0.00	0.00	0.00	0.0%	5,745.00	0.00
C192	LABOR	4,815.00	0.00	0.00	0.00	0.00	0.0%	4,815.00	0.00
C195	JR. HIGH SCH. GROUNDING LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C196	MATERIAL	3,160.00	0.00	0.00	0.00	0.00	0.0%	3,160.00	0.00
C197	LABOR	1,850.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
C200	JR. HIGH SCH. FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C201	MOBILIZATION	8,270.00	8,270.00	0.00	0.00	8,270.00	100.0%	0.00	413.50
C202	ENGINEERING-DESIGN	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C203	SUBMITTAL DATA-O&M's	3,800.00	1,900.00	0.00	0.00	1,900.00	50.0%	1,900.00	95.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	97,545.00	0.00	0.00	97,545.00	100.0%	0.00	4,877.25
C206	EXIST. CAMP. UPGRADE ROUGH-IN	63,025.00	63,025.00	0.00	0.00	63,025.00	100.0%	0.00	3,151.25
C207	EXIST. CAMP. UPGRADE TRIM LABOR	99,520.00	99,520.00	0.00	0.00	99,520.00	100.0%	0.00	4,976.00
C208	EXIST. CAMP. TESTING	6,020.00	6,020.00	0.00	0.00	6,020.00	100.0%	0.00	301.00
C209	EXIST. CAMP. COMMISSIONING	16,650.00	16,650.00	0.00	0.00	16,650.00	100.0%	0.00	832.50
C210	LEVEL 1 MATERIAL	36,265.00	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.93
C211	LEVEL 1 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C212	LEVEL 1 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C213	LEVEL 1 TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C214	LEVEL 1 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
C215	LEVEL 2 MATERIAL	36,265.00	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.94
C216	LEVEL 2 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C217	LEVEL 2 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C218	LEVEL 2 TESTING	5,920.00	0.00	0.00	0.00	0.00	0.0%	5,920.00	0.00
C219	LEVEL 2 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
D100	HS GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D101	MOBILIZATION	74,950.00	74,950.00	0.00	0.00	74,950.00	100.0%	0.00	3,747.50
D102	DEMOBILIZATION	7,495.00	0.00	0.00	0.00	0.00	0.0%	7,495.00	0.00
D103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
D104	SUPERVISION/COORDINATION	190,560.00	85,752.00	0.00	0.00	85,752.00	45.0%	104,808.00	4,287.60
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	27,337.50	0.00	0.00	27,337.50	90.0%	3,037.50	1,366.89
D106	TEMPORARY POWER	90,600.00	67,950.00	0.00	0.00	67,950.00	75.0%	22,650.00	3,397.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D107	DEMOLITION-MAKE SAFE	21,160.00	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	1,058.00
D108	SAFETY	87,300.00	39,285.00	0.00	0.00	39,285.00	45.0%	48,015.00	1,964.25
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	61,642.00	0.00	0.00	61,642.00	49.0%	64,158.00	3,082.10
D110	HS SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D111	MATERIAL	97,410.00	68,187.00	0.00	0.00	68,187.00	70.0%	29,223.00	3,409.35
D112	LABOR	150,760.00	105,532.00	0.00	0.00	105,532.00	70.0%	45,228.00	5,276.60
D115	HS SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D116	MATERIAL	331,260.00	231,882.00	0.00	0.00	231,882.00	70.0%	99,378.00	11,594.10
D117	LABOR	90,955.00	63,668.50	0.00	0.00	63,668.50	70.0%	27,286.50	3,183.42
D120	HS SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D121	MATERIAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.0%	0.00	10,750.00
D122	LABOR	33,360.00	31,692.00	0.00	0.00	31,692.00	95.0%	1,668.00	1,584.60
D125	HS SITE FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D126	MATERIAL	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
D127	LABOR	9,550.00	0.00	0.00	0.00	0.00	0.0%	9,550.00	0.00
D130	HS AREA E CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D131	MATERIAL	50,660.00	40,528.00	7,599.00	0.00	48,127.00	95.0%	2,533.00	2,406.35
D132	LABOR	96,820.00	77,456.00	14,523.00	0.00	91,979.00	95.0%	4,841.00	4,598.95
D135	HS AREA E WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D136	MATERIAL	7,945.00	6,356.00	1,191.75	0.00	7,547.75	95.0%	397.25	377.38
D137	LABOR	22,290.00	17,832.00	3,343.50	0.00	21,175.50	95.0%	1,114.50	1,058.78
D140	HS AREA E SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D141	MATERIAL	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	440.00
D142	LABOR	2,595.00	0.00	2,595.00	0.00	2,595.00	100.0%	0.00	129.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D145	HS AREA E LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D146	MATERIAL	33,860.00	33,860.00	0.00	0.00	33,860.00	100.0%	0.00	1,693.00
D147	LABOR	3,365.00	0.00	3,365.00	0.00	3,365.00	100.0%	0.00	168.25
D150	HS AREA E DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D151	MATERIAL	1,540.00	0.00	1,540.00	0.00	1,540.00	100.0%	0.00	77.00
D152	LABOR	2,650.00	0.00	2,650.00	0.00	2,650.00	100.0%	0.00	132.50
D155	HS AREA F CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D156	MATERIAL	145,615.00	14,561.50	0.00	0.00	14,561.50	10.0%	131,053.50	728.08
D157	LABOR	318,190.00	31,819.00	0.00	0.00	31,819.00	10.0%	286,371.00	1,590.95
D160	HS AREA F WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D161	MATERIAL	148,590.00	0.00	0.00	0.00	0.00	0.0%	148,590.00	0.00
D162	LABOR	220,800.00	0.00	0.00	0.00	0.00	0.0%	220,800.00	0.00
D165	HS AREA F SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D166	MATERIAL	254,400.00	254,400.00	0.00	0.00	254,400.00	100.0%	0.00	12,720.00
D167	LABOR	75,050.00	0.00	0.00	0.00	0.00	0.0%	75,050.00	0.00
D170	HS AREA F LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D171	MATERIAL	249,480.00	249,480.00	0.00	0.00	249,480.00	100.0%	0.00	12,474.00
D172	LABOR	24,780.00	0.00	0.00	0.00	0.00	0.0%	24,780.00	0.00
D175	HS AREA F DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D176	MATERIAL	10,090.00	0.00	0.00	0.00	0.00	0.0%	10,090.00	0.00
D177	LABOR	16,950.00	3,390.00	0.00	0.00	3,390.00	20.0%	13,560.00	169.50
D180	HS AREA F LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D181	MATERIAL	13,725.00	0.00	0.00	0.00	0.00	0.0%	13,725.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D182	LABOR	15,795.00	0.00	0.00	0.00	0.00	0.0%	15,795.00	0.00
D185	HS AREA F GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D186	MATERIAL	18,645.00	0.00	0.00	0.00	0.00	0.0%	18,645.00	0.00
D187	LABOR	15,610.00	0.00	0.00	0.00	0.00	0.0%	15,610.00	0.00
D190	HS AREA G CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D191	MATERIAL	79,470.00	67,549.50	11,920.50	0.00	79,470.00	100.0%	0.00	3,973.49
D192	LABOR	210,100.00	178,585.00	31,515.00	0.00	210,100.00	100.0%	0.00	10,505.00
D195	HS AREA G WIRE CABLE-WIRE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D196	MATERIAL	62,445.00	31,222.50	24,978.00	0.00	56,200.50	90.0%	6,244.50	2,810.03
D197	LABOR	130,930.00	65,465.00	52,372.00	0.00	117,837.00	90.0%	13,093.00	5,891.85
D200	HS AREA G SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D201	MATERIAL	150,800.00	125,274.00	0.00	0.00	125,274.00	83.1%	25,526.00	6,263.70
D202	LABOR	44,490.00	8,898.00	8,898.00	0.00	17,796.00	40.0%	26,694.00	889.80
D205	HS AREA G LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D206	MATERIAL	96,230.00	48,115.00	0.00	0.00	48,115.00	50.0%	48,115.00	2,405.75
D207	LABOR	9,560.00	4,780.00	0.00	0.00	4,780.00	50.0%	4,780.00	239.00
D210	HS AREA G DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D211	MATERIAL	9,840.00	3,936.00	0.00	0.00	3,936.00	40.0%	5,904.00	196.80
D212	LABOR	11,980.00	4,792.00	0.00	0.00	4,792.00	40.0%	7,188.00	239.60
D215	HS AREA G LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D216	MATERIAL	9,150.00	5,490.00	0.00	0.00	5,490.00	60.0%	3,660.00	274.50
D217	LABOR	10,530.00	6,318.00	0.00	0.00	6,318.00	60.0%	4,212.00	315.90
D220	HS AREA G GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D221	MATERIAL	12,430.00	0.00	4,972.00	0.00	4,972.00	40.0%	7,458.00	248.60
D222	LABOR	6,410.00	0.00	2,564.00	0.00	2,564.00	40.0%	3,846.00	128.20
D225	HS AREA H CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D226	MATERIAL	26,320.00	0.00	2,632.00	0.00	2,632.00	10.0%	23,688.00	131.60
D227	LABOR	77,525.00	0.00	7,752.50	0.00	7,752.50	10.0%	69,772.50	387.63
D230	HS AREA H WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D231	MATERIAL	5,655.00	0.00	0.00	0.00	0.00	0.0%	5,655.00	0.00
D232	LABOR	14,690.00	0.00	0.00	0.00	0.00	0.0%	14,690.00	0.00
D235	HS AREA H SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D236	MATERIAL	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
D237	LABOR	4,485.00	0.00	0.00	0.00	0.00	0.0%	4,485.00	0.00
D240	HS AREA H LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D241	MATERIAL	52,270.00	8,048.00	2,406.00	0.00	10,454.00	20.0%	41,816.00	522.70
D242	LABOR	5,195.00	0.00	1,039.00	0.00	1,039.00	20.0%	4,156.00	51.95
D245	HS AREA H DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D246	MATERIAL	2,525.00	0.00	0.00	0.00	0.00	0.0%	2,525.00	0.00
D247	LABOR	5,960.00	0.00	0.00	0.00	0.00	0.0%	5,960.00	0.00
D250	HS AREA J CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D251	MATERIAL	42,065.00	42,065.00	0.00	0.00	42,065.00	100.0%	0.00	2,103.25
D252	LABOR	112,530.00	112,530.00	0.00	0.00	112,530.00	100.0%	0.00	5,626.50
D255	HS AREA J WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D256	MATERIAL	7,290.00	7,290.00	0.00	0.00	7,290.00	100.0%	0.00	364.49
D257	LABOR	31,425.00	31,425.00	0.00	0.00	31,425.00	100.0%	0.00	1,571.25
D260	HS AREA J SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D261	MATERIAL	62,800.00	62,800.00	0.00	0.00	62,800.00	100.0%	0.00	3,140.00
D262	LABOR	18,530.00	17,603.50	0.00	0.00	17,603.50	95.0%	926.50	880.17
D265	HS AREA J LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D266	MATERIAL	68,310.00	54,648.00	0.00	0.00	54,648.00	80.0%	13,662.00	2,732.40
D267	LABOR	6,785.00	5,428.00	0.00	0.00	5,428.00	80.0%	1,357.00	271.40
D270	HS AREA J DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D271	MATERIAL	2,100.00	1,680.00	420.00	0.00	2,100.00	100.0%	0.00	105.00
D272	LABOR	6,435.00	5,148.00	1,287.00	0.00	6,435.00	100.0%	0.00	321.75
D275	HS AREA J LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D276	MATERIAL	7,930.00	7,930.00	0.00	0.00	7,930.00	100.0%	0.00	396.50
D277	LABOR	5,575.00	5,575.00	0.00	0.00	5,575.00	100.0%	0.00	278.75
D280	HS AREA J GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D281	MATERIAL	4,610.00	4,610.00	0.00	0.00	4,610.00	100.0%	0.00	230.50
D282	LABOR	3,840.00	3,840.00	0.00	0.00	3,840.00	100.0%	0.00	192.00
D285	HS AREA J FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D286	MOBILIZATION	7,120.00	7,120.00	0.00	0.00	7,120.00	100.0%	0.00	356.00
D287	ENGINEERING-DESIGN	24,530.00	24,530.00	0.00	0.00	24,530.00	100.0%	0.00	1,226.50
D288	SUBMITTAL DATA-O&M's	3,900.00	2,925.00	0.00	0.00	2,925.00	75.0%	975.00	146.25
D290	AREA E MATERIAL	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
D291	AREA E ROUGH-IN LABOR	6,980.00	0.00	0.00	0.00	0.00	0.0%	6,980.00	0.00
D292	AREA E TRIM LABOR	3,255.00	0.00	0.00	0.00	0.00	0.0%	3,255.00	0.00
D293	AREA E TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D294	AREA E COMMISSIONING	1,585.00	0.00	0.00	0.00	0.00	0.0%	1,585.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D295	AREA F MATERIAL	50,700.00	50,700.00	0.00	0.00	50,700.00	100.0%	0.00	2,535.00
D296	AREA F ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D297	AREA F TRIM LABOR	39,120.00	0.00	0.00	0.00	0.00	0.0%	39,120.00	0.00
D298	AREA F TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D299	AREA F COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D300	AREA G MATERIAL	50,700.00	50,700.00	0.00	0.00	50,700.00	100.0%	0.00	2,535.00
D301	AREA G ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D302	AREA G TRIM LABOR	39,115.00	0.00	0.00	0.00	0.00	0.0%	39,115.00	0.00
D303	AREA G TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D304	AREA G COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D305	AREA H MATERIAL	59,150.00	59,150.00	0.00	0.00	59,150.00	100.0%	0.00	2,957.50
D306	AREA H ROUGH-IN LABOR	34,770.00	1,043.10	0.00	0.00	1,043.10	3.0%	33,726.90	52.16
D307	AREA H TRIM LABOR	45,640.00	0.00	0.00	0.00	0.00	0.0%	45,640.00	0.00
D308	AREA H TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D309	AREA H COMMISSIONING	8,145.00	0.00	0.00	0.00	0.00	0.0%	8,145.00	0.00
D310	AREA J MATERIAL	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
D311	AREA J ROUGH-IN LABOR	4,985.00	4,735.75	0.00	0.00	4,735.75	95.0%	249.25	236.79
D312	AREA J TRIM LABOR	3,265.00	3,101.75	0.00	0.00	3,101.75	95.0%	163.25	155.09
D313	AREA J TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D314	AREA J COMMISSIONING	1,085.00	0.00	0.00	0.00	0.00	0.0%	1,085.00	0.00
	GRAND TOTAL	\$13,480,545.00	\$7,912,959.45	\$510,106.50	\$0.00	\$8,423,065.95	62.5%	\$5,057,479.05	\$421,153.38

AIA®

Document G702^Ž Œ 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 22
PERIOD TO: 07/31/26
CONTRACT FOR: 231091-033 - Toilet Partitions,
Toilet Accessories, Corner Guards, Visual Display
Boards, Fire Extinguishers & Cabinets, AEDs, Cubical
Curtain
CONTRACT DATE: 03/26/25
PROJECT NOS: 01-231091

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

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

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

5. RETAINAGE:

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

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

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

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

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

8. CURRENT PAYMENT DUE

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

\$ 322,326.00

\$ 30,592.00

\$ 352,918.00

\$ 204,513.61

\$ 10,225.67

\$ 0.00

\$ 10,225.67

\$ 194,287.94

\$ 189,758.34

\$ 4,529.60

\$ 158,630.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,880.00	\$(2,941.00)
Total approved this Month	\$6,653.00	\$0.00
TOTALS	\$33,533.00	\$(2,941.00)
NET CHANGES by Change Order		\$ 30,592.00

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

CONTRACTOR: Interco Division 10 (Texas) LLC

By:

Indira Gargales

Date: July 17, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,529.60

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

ARCHITECT:

By:

Date:

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

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AIA Document G703[™] 1992

Continuation Sheet

AIA Document G702[™] 1992, Application and Certificate for Payment, or G732[™] 2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22

APPLICATION DATE: 07/20/26

PERIOD TO: 07/31/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Hand Dryers Change Order Removal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	RCO010 - PR#5 - Primary School VD Board Removal	(2,677.00)	(2,677.00)	0.00	0.00	(2,677.00)	100.0%	0.00	(133.85)
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - Primary - Materials	17,935.00	17,935.00	0.00	0.00	17,935.00	100.0%	0.00	896.75
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - Primary - Install	8,350.00	8,350.00	0.00	0.00	8,350.00	100.0%	0.00	417.50
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - Intermediate - Materials	25,109.00	25,109.00	0.00	0.00	25,109.00	100.0%	0.00	1,255.45
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - Intermediate - Install	11,690.00	11,690.00	0.00	0.00	11,690.00	100.0%	0.00	584.50
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - High School - Materials	7,174.00	7,174.00	0.00	0.00	7,174.00	100.0%	0.00	358.70
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - High School - Install	3,340.00	528.00	0.00	0.00	528.00	15.8%	2,812.00	26.40
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - Junior High School - Materials	21,522.00	21,522.00	0.00	0.00	21,522.00	100.0%	0.00	1,076.10
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - Junior High School - Install	10,020.00	0.00	0.00	0.00	0.00	0.0%	10,020.00	0.00
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - Junior High School - Materials (Marker Wall)	12,398.00	0.00	0.00	0.00	0.00	0.0%	12,398.00	0.00
000*231091-20 0*S*51672213	000:IC01-Visual Display Boards - Junior High School - Installation (Marker Wall)	5,772.00	0.00	0.00	0.00	0.00	0.0%	5,772.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51672270	000:IC02- Accessories- Primary - Materials	5,217.00	5,217.00	0.00	0.00	5,217.00	100.0%	0.00	260.85
000*231091-20 0*S*51672270	000:IC02-Accessories - Primary - Installation	3,223.00	3,223.00	0.00	0.00	3,223.00	100.0%	0.00	161.15
000*231091-20 0*S*51672270	000:IC02-Toilet Compartments & Accessories - Intermediate - Materials	31,009.00	31,009.00	0.00	0.00	31,009.00	100.0%	0.00	1,550.45
000*231091-20 0*S*51672270	000:IC02-Toilet Compartments & Accessories - Intermediate - Install	9,760.00	9,760.00	0.00	0.00	9,760.00	100.0%	0.00	488.00
000*231091-20 0*S*51672270	000:IC02-Toilet Compartments & Accessories - High School - Materials	22,117.00	22,117.00	0.00	0.00	22,117.00	100.0%	0.00	1,105.85
000*231091-20 0*S*51672270	000:IC02-Toilet Compartments & Accessories - High School - Installation	8,026.00	802.60	0.00	0.00	802.60	10.0%	7,223.40	40.13
000*231091-20 0*S*51672270	000:IC02-Toilet Compartments & Accessories - Junior High School - Materials	64,154.00	0.00	0.00	0.00	0.00	0.0%	64,154.00	0.00
000*231091-20 0*S*51672270	000:IC02-Toilet Compartments & Accessories - Junior High School - Installation	16,971.00	0.00	0.00	0.00	0.00	0.0%	16,971.00	0.00
000*231091-20 0*S*51672271	000:IC03-Cubicle Curtain	678.00	0.00	0.00	0.00	0.00	0.0%	678.00	0.00
000*231091-20 0*S*51672272	000:IC04-Fire Protection Specialties - Primary - Materials	613.64	613.64	0.00	0.00	613.64	100.0%	0.00	30.68
000*231091-20 0*S*51672272	000:IC04-Fire Protection Specialties - Junior High School - Installation	140.85	0.00	0.00	0.00	0.00	0.0%	140.85	0.00
000*231091-20 0*S*51672272	000:IC04-Fire Protection Specialties - Primary - Installation	56.51	56.51	0.00	0.00	56.51	100.0%	0.00	2.83
000*231091-20 0*S*51672272	000:IC04-Fire Protection Specialties - Intermediate - Materials	1,534.10	1,534.10	0.00	0.00	1,534.10	100.0%	0.00	76.70
000*231091-20 0*S*51672272	000:IC04-Fire Protection Specialties - Intermediate - Installation	140.85	140.85	0.00	0.00	140.85	100.0%	0.00	7.04
000*231091-20 0*S*51672272	PKG AED - High School - Materials	3,484.62	3,484.62	0.00	0.00	3,484.62	100.0%	0.00	174.23

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51672272	000:IC04-Fire Protection Specialties - High School - Installation	140.85	0.00	80.00	0.00	80.00	56.8%	60.85	4.00
000*231091-20 0*S*51672272	000:IC04-Fire Protection Specialties - High School - Materials	1,534.10	1,534.10	0.00	0.00	1,534.10	100.0%	0.00	76.70
000*231091-20 0*S*51672272	PKG AED - Primary - Installation	40.29	40.29	0.00	0.00	40.29	100.0%	0.00	2.01
000*231091-20 0*S*51672272	000:IC04-Fire Protection Specialties - Junior High School - Materials	1,534.10	1,534.10	0.00	0.00	1,534.10	100.0%	0.00	76.70
000*231091-20 0*S*51672272	PKG AED - Primary - Materials	2,206.31	2,206.31	0.00	0.00	2,206.31	100.0%	0.00	110.32
000*231091-20 0*S*51672272	PKG AED - Intermediate - Installation	40.29	40.29	0.00	0.00	40.29	100.0%	0.00	2.01
000*231091-20 0*S*51672272	PKG AED - Intermediate - Materials	2,206.31	2,206.31	0.00	0.00	2,206.31	100.0%	0.00	110.32
000*231091-20 0*S*51672272	PKG AED - High School - Installation	80.58	80.58	0.00	0.00	80.58	100.0%	0.00	4.03
000*231091-20 0*S*51672272	PKG AED - Junior High School - Installation	40.29	0.00	0.00	0.00	0.00	0.0%	40.29	0.00
000*231091-20 0*S*51672272	PKG AED - Junior High School - Materials	2,206.31	2,206.31	0.00	0.00	2,206.31	100.0%	0.00	110.32
000*231091-20 0*S*51672273	000:IC05-Corner Guards - Primary - Materials	1,226.00	1,226.00	0.00	0.00	1,226.00	100.0%	0.00	61.30
000*231091-20 0*S*51672273	000:IC05-Corner Guards - Primary - Installation	305.00	305.00	0.00	0.00	305.00	100.0%	0.00	15.25
000*231091-20 0*S*51672273	000:IC05-Corner Guards - Intermediate - Materials	4,728.00	4,728.00	0.00	0.00	4,728.00	100.0%	0.00	236.40
000*231091-20 0*S*51672273	000:IC05-Corner Guards - Intermediate - Installation	1,175.00	1,175.00	0.00	0.00	1,175.00	100.0%	0.00	58.75
000*231091-20 0*S*51672273	000:IC05-Corner Guards Junior High School - Materials	5,778.00	5,778.00	0.00	0.00	5,778.00	100.0%	0.00	288.90
000*231091-20 0*S*51672273	000:IC05-Corner Guards Junior High School - Installation	1,436.00	0.00	0.00	0.00	0.00	0.0%	1,436.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51672273	000:IC05-Corner Guards- High School - Materials	5,778.00	5,338.00	0.00	0.00	5,338.00	92.4%	440.00	266.90
000*231091-200*S*51672273	000:IC05-Corner Guards - High School - Installtion	1,435.00	0.00	0.00	0.00	0.00	0.0%	1,435.00	0.00
001*231091-200*S*51677816	001:RCO0013-PR#8 PKG 2 JHS Sink at M105.2	138.00	0.00	0.00	0.00	0.00	0.0%	138.00	0.00
003*231091-200*S*51677823	003:RCO0028-RF1107 - Primary School Grab Bar Conflict	1,334.00	1,334.00	0.00	0.00	1,334.00	100.0%	0.00	66.70
004*231091-200*S*51678194	004:RCO0016-PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441.00	0.00	0.00	0.00	0.00	0.0%	14,441.00	0.00
005*231091-200*S*51678753	005:RCO0025-PR#19 - Primary Admin Storage Revision	983.00	983.00	0.00	0.00	983.00	100.0%	0.00	49.15
006*231091-200*S*51679842	006:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,441.00	1,441.00	0.00	0.00	1,441.00	100.0%	0.00	72.05
007*231091-200*S*51682528	007:RCO0046-ASI#18 - Science Lab Accessories Revision	(264.00)	0.00	0.00	0.00	0.00	0.0%	(264.00)	0.00
008*231091-200*S*51685637	008:RCO0052-PR#15 - JHS Area K Band Hal Raise	1,885.00	0.00	0.00	0.00	0.00	0.0%	1,885.00	0.00
009*231091-200*S*51686697	009:BO0049-PR#61 - PKG 2 FEC Locations	5,488.00	0.00	4,688.00	0.00	4,688.00	85.4%	800.00	234.40
010*231091-200*S*51690500	010:BO0067-SR12 - AED Manufacturer Change	1,170.00	0.00	0.00	0.00	0.00	0.0%	1,170.00	0.00
011*231091-200*S*51694670	011:RCO0084-PR#46 - PKG 2 FFE Changes	3,076.00	0.00	0.00	0.00	0.00	0.0%	3,076.00	0.00
012*231091-200*S*51694790	012:RCO0098-PR#75 - Primary Changing Station Revisions	3,577.00	0.00	0.00	0.00	0.00	0.0%	3,577.00	0.00
	GRAND TOTAL	\$352,918.00	\$199,745.61	\$4,768.00	\$0.00	\$204,513.61	57.9%	\$148,404.39	\$10,225.67



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-005 - Demolition and Removal CONTRACT DATE: 10/14/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: JR Ramon & Sons, Inc 1325 Frio City Road San Antonio, Texas 78226	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 444,000.00
2. Net Change by Change Orders	\$ 112,732.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 556,732.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 450,024.60
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 22,501.23
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 22,501.23
6. TOTAL EARNED LESS RETAINAGE	\$ 427,523.37
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 389,802.67
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 37,720.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 129,208.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$71,630.00	\$(170.00)
Total approved this Month	\$41,272.00	\$0.00
TOTALS	\$112,902.00	\$(170.00)
NET CHANGES by Change Order	\$ 112,732.00	

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

CONTRACTOR: JR Ramon & Sons, Inc

By: Eduviny Gonzalez Date: July 21, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 37,720.70

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

ARCHITECT:

By: _____ Date: _____

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



Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702^ŽŒ1992, Application and Certificate for Payment, or G732^ŽŒ2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51676547	001:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	64,500.00	57,940.00	0.00	0.00	57,940.00	89.8%	6,560.00	2,897.00
002*231091-20 0*S*51678198	002:RCO0029-LVISED - Asbestos Removal - Transite within Canopy Roof BLDG 100	1,288.00	1,288.00	0.00	0.00	1,288.00	100.0%	0.00	64.40
003*231091-20 0*S*51678758	003:RCO0025-PR#19 - Primary Admin Storage Revision	(170.00)	(170.00)	0.00	0.00	(170.00)	100.0%	0.00	(8.50)
004*231091-20 0*S*51693287	004:RCO0095-LVISED - Requested Furniture Removal HS 100	5,842.00	5,842.00	0.00	0.00	5,842.00	100.0%	0.00	292.10
005*231091-20 0*S*51693443	005:RCO0092-PR#74 - Abatement of HS 100 Corridor Floors	13,627.00	0.00	13,627.00	0.00	13,627.00	100.0%	0.00	681.35
006*231091-20 0*S*51693457	006:BO0074-HS 100 Bldg. Interior Demolition	22,776.00	0.00	22,776.00	0.00	22,776.00	100.0%	0.00	1,138.80
007*231091-20 0*S*51694684	007:RCO0097-PR#80 - HS Training Parking Revisions	1,566.00	0.00	0.00	0.00	0.00	0.0%	1,566.00	0.00
008*231091-20 0*S*51694967	008:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	3,303.00	0.00	3,303.00	0.00	3,303.00	100.0%	0.00	165.15
High School	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
High School	Level 1 Seg E - Removal of Existing Flooring (2337SF)	3,210.37	3,210.37	0.00	0.00	3,210.37	100.0%	0.00	160.52
High School	Level 1 Seg E - Removal of Existing Wall Base (269LF)	683.93	683.93	0.00	0.00	683.93	100.0%	0.00	34.20

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
High School	Level 1 Seg E - Removal of Existing Ceiling Grid/Tile (2337SF)	4,607.98	4,607.98	0.00	0.00	4,607.98	100.0%	0.00	230.40
High School	Level 1 Seg E - Removal of Existing Ceiling (284SF)	653.48	653.48	0.00	0.00	653.48	100.0%	0.00	32.67
High School	Level 1 Seg E - Removal of Existing Flooring (1418SF)	1,864.48	1,864.48	0.00	0.00	1,864.48	100.0%	0.00	93.22
High School	Level 1 Seg E - Removal of Existing Wall Base (366LF)	704.35	704.35	0.00	0.00	704.35	100.0%	0.00	35.22
High School	Level 1 Seg E - Removal of Existing Portion of Wall (9LF)	436.88	436.88	0.00	0.00	436.88	100.0%	0.00	21.84
High School	Level 1 Seg E - Existing Window/Door and Frame to be Removed (8LF)	464.74	464.74	0.00	0.00	464.74	100.0%	0.00	23.24
High School	Level 1 Seg E - Demo Existing Portion of Wall (2LF)	337.58	337.58	0.00	0.00	337.58	100.0%	0.00	16.88
High School	Level 1 Seg E - Removal of Existing Concrete Curbs (431LF)	2,310.19	2,310.19	0.00	0.00	2,310.19	100.0%	0.00	115.51
High School	Level 1 Seg J - Remove Existing Concrete Stoop (52SF)	925.61	925.61	0.00	0.00	925.61	100.0%	0.00	46.28
High School	Level 1 Seg J - Remove Existing Doors (2doors)	395.64	0.00	0.00	0.00	0.00	0.0%	395.64	0.00
High School	Level 1 Seg J - Removal of Portion of Brick Veener and Back up Wall (4LF)	529.87	0.00	0.00	0.00	0.00	0.0%	529.87	0.00
High School	Level 1 Seg H - Removal of Existing Walls (402LF)	6,595.04	6,595.04	0.00	0.00	6,595.04	100.0%	0.00	329.75
High School	Level 1 Seg H - Removal of Existing Doors (25doors)	1,939.95	1,939.95	0.00	0.00	1,939.95	100.0%	0.00	97.00
High School	Level 1 Seg H - Removal of Existing Casework (88SF)	829.21	829.21	0.00	0.00	829.21	100.0%	0.00	41.46
High School	Demo Plan - Existing Concrete Pavement to be Removed (39976SF)	15,654.89	15,654.89	0.00	0.00	15,654.89	100.0%	0.00	782.74
High School	Demo Plan - Existing Concrete Sidewalks to be Removed (8685SF)	9,738.11	9,738.11	0.00	0.00	9,738.11	100.0%	0.00	486.91

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
High School	Demo Plan - Existing Fence to be Removed (819LF)	4,025.86	2,000.00	0.00	0.00	2,000.00	49.7%	2,025.86	100.00
High School	Demo Plan - Existing Pavement to be Removed (1968SF)	1,302.98	1,302.98	0.00	0.00	1,302.98	100.0%	0.00	65.15
High School	Demo Plan - Existing Portable to be Removed (1645SF)	4,307.57	4,307.57	0.00	0.00	4,307.57	100.0%	0.00	215.38
High School	Demo Plan - Existing Portable to be Removed (1945SF)	4,872.94	4,872.94	0.00	0.00	4,872.94	100.0%	0.00	243.64
High School	Demo Plan - Existing Portable to be Removed (1615SF)	3,951.03	3,951.03	0.00	0.00	3,951.03	100.0%	0.00	197.55
High School	Demo Plan - Existing Portable to be Removed (1641SF)	4,300.03	4,300.03	0.00	0.00	4,300.03	100.0%	0.00	215.00
High School	Demo Plan - Demolish Existing Retaining Wal and Swale (42LF)	1,037.79	1,037.79	0.00	0.00	1,037.79	100.0%	0.00	51.89
High School	Demo Plan - Demo of Existing Building & Slab (4910SF)	21,537.42	0.00	0.00	0.00	0.00	0.0%	21,537.42	0.00
High School	Demo Plan - Demo of Existing Building & Slab (8312SF)	33,056.92	0.00	0.00	0.00	0.00	0.0%	33,056.92	0.00
High School	Demo Plan - Demo of Existing Building & Slab (1631SF)	7,481.20	0.00	0.00	0.00	0.00	0.0%	7,481.20	0.00
High School	Demo Plan - Demo of Existing Building & Slab (500SF)	2,675.05	0.00	0.00	0.00	0.00	0.0%	2,675.05	0.00
High School	Demo Plan - Removal of Existing Pavement (47423SF)	16,898.92	16,898.92	0.00	0.00	16,898.92	100.0%	0.00	844.95
High School	Demo Plan - Existing Propane Tank to be Removed (1tank)	503.69	503.69	0.00	0.00	503.69	100.0%	0.00	25.18
Intermediate School	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
Intermediate School	Level 1 Seg C&D - Removal of Existing Flooring (4259SF)	4,937.14	4,937.14	0.00	0.00	4,937.14	100.0%	0.00	246.86
Intermediate School	Level 1 Seg C&D - Removal of Existing Wall Base (210LF)	592.59	592.59	0.00	0.00	592.59	100.0%	0.00	29.63

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Intermediate School	Level 1 Seg C&D - Removal of Existing Walls (204LF)	3,269.79	3,269.79	0.00	0.00	3,269.79	100.0%	0.00	163.49
Intermediate School	Level 1 Seg C&D - Removal of Existing Ceiling Grid (2864SF)	4,287.36	4,287.36	0.00	0.00	4,287.36	100.0%	0.00	214.37
Intermediate School	Level 1 Seg C&D - Removal of Existing Brick Veener and Back up Wall (144LF)	4,792.66	4,792.66	0.00	0.00	4,792.66	100.0%	0.00	239.63
Intermediate School	Level 1 Seg C&D - Removal of Existing Casework (95SF)	685.89	685.89	0.00	0.00	685.89	100.0%	0.00	34.29
Intermediate School	Level 2 Seg D - Removal of Existing Flooring (4259SF)	4,937.14	4,937.14	0.00	0.00	4,937.14	100.0%	0.00	246.86
Intermediate School	Level 2 Seg D - Removal of Existing Wall Base (210LF)	592.59	592.59	0.00	0.00	592.59	100.0%	0.00	29.63
Intermediate School	Level 2 Seg D - Removal of Existing Walls (204LF)	3,269.79	3,269.79	0.00	0.00	3,269.79	100.0%	0.00	163.49
Intermediate School	Level 2 Seg D - Removal of Existing Ceiling Grid (2864SF)	4,287.36	4,287.36	0.00	0.00	4,287.36	100.0%	0.00	214.37
Intermediate School	Level 2 Seg D - Removal of Existing Brick Veener and Back Up Wall (144LF)	4,792.66	4,792.66	0.00	0.00	4,792.66	100.0%	0.00	239.63
Intermediate School	Level 2 Seg D - Removal of Existing Casework (95SF)	685.89	685.89	0.00	0.00	685.89	100.0%	0.00	34.29
Intermediate School	Demo Plan - Existing Flatwork and Stairs to be Removed (83SF)	548.10	548.10	0.00	0.00	548.10	100.0%	0.00	27.41
Intermediate School	Demo Plan - Existing Flatwork to be Removed (3144SF)	3,337.10	3,337.10	0.00	0.00	3,337.10	100.0%	0.00	166.86
Intermediate School	Demo Plan - Existing Canopy and Basketball Goals to be Removed (4246SF)	3,445.12	3,445.12	0.00	0.00	3,445.12	100.0%	0.00	172.26
Intermediate School	Demo Plan - Existing Canopy Slab to be Removed (4246SF)	4,973.79	4,973.79	0.00	0.00	4,973.79	100.0%	0.00	248.69
Intermediate School	Demo Plan - Existing Fence to be Removed (113LF)	854.69	854.69	0.00	0.00	854.69	100.0%	0.00	42.73

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Junior High School	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
Junior High School	Level 1 Seg K - Remove Existing Pre-Engineered Canopy (1602SF)	1,965.42	0.00	0.00	0.00	0.00	0.0%	1,965.42	0.00
Junior High School	Level 1 Seg K - Remove Existing Fencing (57LF)	969.10	0.00	0.00	0.00	0.00	0.0%	969.10	0.00
Junior High School	Level 1 Seg K - Existing Window and Frame to be Removed (6windows)	576.06	0.00	0.00	0.00	0.00	0.0%	576.06	0.00
Junior High School	Level 1 Seg K - Existing Door and Frame to be Removed (4doors)	529.65	0.00	0.00	0.00	0.00	0.0%	529.65	0.00
Junior High School	Level 1 Seg K - Removal of Existing Portion of Wall (8LF)	414.49	0.00	0.00	0.00	0.00	0.0%	414.49	0.00
Junior High School	Level 1 Seg K - Removal of Existing Wall (28LF)	619.45	0.00	0.00	0.00	0.00	0.0%	619.45	0.00
Junior High School	Level 1 Seg K - Removal of Existing Flooring (1521SF)	2,209.21	0.00	0.00	0.00	0.00	0.0%	2,209.21	0.00
Junior High School	Level 1 Seg K - Removal of Existing Wall Base (155LF)	495.72	0.00	0.00	0.00	0.00	0.0%	495.72	0.00
Junior High School	Level 1 Seg K - Removal of Existing Ceiling Grid (1521SF)	2,425.68	0.00	0.00	0.00	0.00	0.0%	2,425.68	0.00
Junior High School	Level 1 Seg K - Remove Existing Curtain Track (172LF)	510.90	0.00	0.00	0.00	0.00	0.0%	510.90	0.00
Junior High School	Level 1 Seg L - Remove Portion of Existing Brick Veener and Back up Wall (63LF)	3,310.67	2,500.00	0.00	0.00	2,500.00	75.5%	810.67	125.00
Junior High School	Level 1 Seg L - Removal of Existing Doors (2doors)	420.93	0.00	0.00	0.00	0.00	0.0%	420.93	0.00
Junior High School	Level 1 Seg L - Removal of Existing Brick Veener and Back up Wall (4LF)	498.24	0.00	0.00	0.00	0.00	0.0%	498.24	0.00
Junior High School	Demo Plan - Removal of Existing Asphalt Pavement (40078SF)	14,476.40	10,500.00	0.00	0.00	10,500.00	72.5%	3,976.40	525.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Junior High School	Demo Plan - Removal of Existing Flatwork (20116SF)	10,742.29	10,742.29	0.00	0.00	10,742.29	100.0%	0.00	537.11
Junior High School	Demo Plan - Demo of Existing Building & Slab (4042SF)	16,526.95	16,526.95	0.00	0.00	16,526.95	100.0%	0.00	826.35
Junior High School	Demo Plan - Demo of Existing Building & Slab (4074SF)	16,910.52	16,910.52	0.00	0.00	16,910.52	100.0%	0.00	845.53
Junior High School	Demo Plan - Demo of Existing Building & Slab (16097SF)	63,451.21	63,451.21	0.00	0.00	63,451.21	100.0%	0.00	3,172.56
Junior High School	Demo Plan - Demo of Existing Building & Slab (1678SF)	7,690.46	7,690.46	0.00	0.00	7,690.46	100.0%	0.00	384.52
Junior High School	Demo Plan - Demo of Existing Building (1565SF)	4,103.23	4,103.23	0.00	0.00	4,103.23	100.0%	0.00	205.16
Junior High School	Demo Plan - Demo of Existing Building & Slab (1977SF)	8,274.12	8,274.12	0.00	0.00	8,274.12	100.0%	0.00	413.71
Junior High School	Demo Plan - Demo of Existing Building & Slab (781SF)	3,746.21	3,746.21	0.00	0.00	3,746.21	100.0%	0.00	187.31
Junior High School	Demo Plan - Removal of Existing Canopy (3542SF)	3,184.34	0.00	0.00	0.00	0.00	0.0%	3,184.34	0.00
Junior High School	Demo Plan - Relocation or Removal of Existing Propane Tank (1tank)	532.49	0.00	0.00	0.00	0.00	0.0%	532.49	0.00
Primary School	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
Primary School	Level 1 Seg B - Removal of Existing Portion of Wall (18LF)	1,066.73	1,066.73	0.00	0.00	1,066.73	100.0%	0.00	53.34
Primary School	Level 1 Seg B - Removal of Existing Flooring	885.52	885.52	0.00	0.00	885.52	100.0%	0.00	44.28
Primary School	Level 1 Seg B - Removal of Existing Wall Base (99LF)	415.82	415.82	0.00	0.00	415.82	100.0%	0.00	20.79
Primary School	Level 1 Seg B - Removal of Existing Ceiling Grid (539SF)	833.66	833.66	0.00	0.00	833.66	100.0%	0.00	41.68
Primary School	Level 1 Seg B - Demo of Existing Shelves (23SF)	441.81	441.81	0.00	0.00	441.81	100.0%	0.00	22.09

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Primary School	Level 1 Seg B - Existing Window/Door and Frame to be Removed (19LF)	1,165.09	1,165.09	0.00	0.00	1,165.09	100.0%	0.00	58.25
Primary School	Level 1 Seg A - Removal of Existing Flooring (2860SF)	4,393.00	4,393.00	0.00	0.00	4,393.00	100.0%	0.00	219.65
Primary School	Level 1 Seg A - Removal of Existing Wall Base (2852LF)	556.31	556.31	0.00	0.00	556.31	100.0%	0.00	27.82
Primary School	Level 1 Seg A - Removal of Existing Ceiling Grid (565SF)	969.79	969.79	0.00	0.00	969.79	100.0%	0.00	48.49
Primary School	Level 1 Seg A - Removal of Existing Casework (53SF)	703.50	703.50	0.00	0.00	703.50	100.0%	0.00	35.17
Primary School	Level 1 Seg A - Remove Portion of Existing Wall (57LF)	1,209.96	1,209.96	0.00	0.00	1,209.96	100.0%	0.00	60.50
Primary School	Level 1 Seg A - Demo Existing Concrete Stoop (81SF)	1,116.22	1,116.22	0.00	0.00	1,116.22	100.0%	0.00	55.81
Primary School	Level 1 Seg A - Demo of Existing Canopy (147SF)	1,187.15	1,187.15	0.00	0.00	1,187.15	100.0%	0.00	59.36
Primary School	Level 1 Seg A - Demo Existing Sinks (1sink)	391.87	391.87	0.00	0.00	391.87	100.0%	0.00	19.59
Primary School	Level 1 Seg A - Demo Existing Concrete Flatwork (135SF)	493.80	493.80	0.00	0.00	493.80	100.0%	0.00	24.69
Primary School	Level 1 Seg A - Demo of Concrete Shed Slab (60SF)	475.52	475.52	0.00	0.00	475.52	100.0%	0.00	23.78
Primary School	Level 1 Seg A - Demo or Relocation of Existing Shed (60SF)	475.07	475.07	0.00	0.00	475.07	100.0%	0.00	23.75
Primary School	Level 1 Seg A - Removal of Existing Portion of Existing Fence (24LF)	579.44	579.44	0.00	0.00	579.44	100.0%	0.00	28.97
Primary School	Level 1 Seg A - Demo of Existing Downspouts and Scuppers (3spouts)	437.51	437.51	0.00	0.00	437.51	100.0%	0.00	21.88
Primary School	Level 1 Seg A - Existing Window/Door and Frame to be Removed (3windows/doors)	474.95	474.95	0.00	0.00	474.95	100.0%	0.00	23.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Primary School	Demo Plan - Existing Portable to be Removed (1580SF)	3,891.40	0.00	0.00	0.00	0.00	0.0%	3,891.40	0.00
Primary School	Demo Plan - Existing Portable to be Removed (1580SF)	3,830.73	0.00	0.00	0.00	0.00	0.0%	3,830.73	0.00
Primary School	Demo Plan - Existing Fence to be Removed (96LF)	997.32	997.32	0.00	0.00	997.32	100.0%	0.00	49.87
Primary School	Demo Plan - Existing Storm Drain to be Removed (246LF)	1,323.36	1,323.36	0.00	0.00	1,323.36	100.0%	0.00	66.17
Primary School	Demo Plan - Existing Asphalt to be Removed (9633SF)	3,410.35	3,410.35	0.00	0.00	3,410.35	100.0%	0.00	170.52
Primary School	Demo Plan - Existing Flatwork to be Removed (1868SF)	1,810.41	1,810.41	0.00	0.00	1,810.41	100.0%	0.00	90.52
Primary School	Demo Plan - Existing Canopy to be Removed (1071SF)	1,766.17	1,766.17	0.00	0.00	1,766.17	100.0%	0.00	88.31
Primary School	Demo Plan - Existing Fence to be Removed (595LF)	2,984.92	2,984.92	0.00	0.00	2,984.92	100.0%	0.00	149.24
Primary School	Demo Plan - Existing Drinking Fountain to be Removed (1fountain)	386.08	386.08	0.00	0.00	386.08	100.0%	0.00	19.30
Primary School	Demo Plan - Existing Shade Structure to be Removed for Reinstallation	3,018.56	0.00	0.00	0.00	0.00	0.0%	3,018.56	0.00
Primary School	Demo Plan - Removal of Existing Canopy (180SF)	694.49	694.49	0.00	0.00	694.49	100.0%	0.00	34.72
Primary School	Demo Plan - Removal of Existing Canopies (556SF)	1,285.03	1,285.03	0.00	0.00	1,285.03	100.0%	0.00	64.25
Primary School	Demo Plan - Demo of Existing Curbs (564LF)	3,911.94	3,911.94	0.00	0.00	3,911.94	100.0%	0.00	195.60
Primary School	Demo Plan - Saw Cut of Existing Pavement (567LF)	3,709.42	3,709.42	0.00	0.00	3,709.42	100.0%	0.00	185.47
	GRAND TOTAL	\$556,732.00	\$410,318.60	\$39,706.00	\$0.00	\$450,024.60	80.8%	\$106,707.40	\$22,501.23



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-006 - Plumbing CONTRACT DATE: 10/14/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: MJ Mechanics LLC 100 Iron Rd Hutto, Texas 78634	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,567,700.00
2. Net Change by Change Orders	\$ 131,648.78
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,699,348.78
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,080,298.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 154,014.90
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 154,014.90
6. TOTAL EARNED LESS RETAINAGE	\$ 2,926,283.10
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,597,613.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 328,669.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 773,065.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$118,624.00	\$(2,616.00)
Total approved this Month	\$15,640.78	\$0.00
TOTALS	\$134,264.78	\$(2,616.00)
NET CHANGES by Change Order	\$ 131,648.78	

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

CONTRACTOR: MJ Mechanics LLC

By: <u>Albert Hernandez</u>	Date: <u>July 20, 2026</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 328,669.60

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

ARCHITECT:

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



Document G703[™] 1992

Continuation Sheet

AIA Document G702[™] 1992, Application and Certificate for Payment, or G732[™] 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51665255	000:MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51676232	001:RCO0019-RF1100 - ADA Confirmation at Group Bathrooms	3,033.00	3,033.00	0.00	0.00	3,033.00	100.0%	0.00	151.65
002*231091-20 0*S*51677817	002:RCO0013-PR#8 PKG 2 JHS Sink at M105.2	7,990.00	2,250.00	2,000.00	0.00	4,250.00	53.2%	3,740.00	212.50
003*231091-20 0*S*51678189	003:RCO0027-PR#22 - ASI#10 JHS Science Rooms Water Revision	(870.00)	(870.00)	0.00	0.00	(870.00)	100.0%	0.00	(43.50)
004*231091-20 0*S*51680817	004:RCO0033-ASI#11 - Primary School Natural Gas	55,045.00	55,045.00	0.00	0.00	55,045.00	100.0%	0.00	2,752.25
005*231091-20 0*S*51682913	005:BAC0001-LVISD - Remove and Replacement of Tile	(545.00)	(545.00)	0.00	0.00	(545.00)	100.0%	0.00	(27.25)
005*231091-20 0*S*51682914	005:BAC0001-LVISD - Remove and Replacement of Tile	(1,201.00)	(1,201.00)	0.00	0.00	(1,201.00)	100.0%	0.00	(60.05)
006*231091-20 0*S*51684462	006:BO0046-PKG 1 Buildings Sanitary Sewer Television	4,675.00	4,675.00	0.00	0.00	4,675.00	100.0%	0.00	233.75
007*231091-20 0*S*51687623	007:RCO0065-PR#40 - Primary Art Room Plaster Traps	5,890.00	5,890.00	0.00	0.00	5,890.00	100.0%	0.00	294.50
008*231091-20 0*S*51688781	008:RCO0079-PR#53 - PKG 1 Site Revisions	1,463.00	1,463.00	0.00	0.00	1,463.00	100.0%	0.00	73.15
009*231091-20 0*S*51690528	009:BO0068-HS Band Hall Trench Drain	40,528.00	30,000.00	10,528.00	0.00	40,528.00	100.0%	0.00	2,026.40

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010*231091-200*S*51694672	010:RCO0084-PR#46 - PKG 2 FFE Changes	4,976.00	0.00	2,000.00	0.00	2,000.00	40.2%	2,976.00	100.00
011*231091-200*S*51694681	011:RCO0097-PR#80 - HS Training Parking Revisions	10,664.78	0.00	7,000.00	0.00	7,000.00	65.6%	3,664.78	350.00
100	PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
102	BIM	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
103	dwv u/g (MAT)	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00
104	dwv u/g (LABOR)	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00
105	dwv a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
106	dwv a/g (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
107	dom water u/g (MAT)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
108	dom water u/g (LABOR)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
109	dom water a/g (MAT)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00
110	dom water a/g (LABOR)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
111	insulation (MAT)	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00
112	insulation (LABOR)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
113	fixture (MAT)	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00
114	fixture (LABOR)	37,200.00	37,200.00	0.00	0.00	37,200.00	100.0%	0.00	1,860.00
115	fixture drain (MAT)	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00
116	fixture drain (LABOR)	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
117	gas (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
118	gas (LABOR)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
119	clean up (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
120	clean up (LABOR)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00

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121	punchlist	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
122	Demobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
123	INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
125	BIM	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
126	dwv u/g (MAT)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
127	dwv u/g (LABOR)	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
128	dwv a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
129	dwv a/g(LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
130	dom water u/g (MAT)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
131	dom water u/g (LABOR)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
132	dom water a/g (MAT)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00
133	dom water a/g (LABOR)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
134	insulation (MAT)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
135	insulation (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
136	fixture (MAT)	97,500.00	97,500.00	0.00	0.00	97,500.00	100.0%	0.00	4,875.00
137	fixture (LABOR)	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
138	fixture drains (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
139	fixture drains (LABOR)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
140	gas (MAT)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
141	gas (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
142	clean up (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
143	clean up (LABOR)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
144	punchlist	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
145	Demobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
146	JUNIOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
147	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
148	BIM	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	1,375.00
149	dwv u/g (MAT)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0%	0.00	6,000.00
150	dwv u/g (LABOR)	78,500.00	74,575.00	1,000.00	0.00	75,575.00	96.3%	2,925.00	3,778.75
151	dwv a/g (MAT)	56,500.00	56,500.00	0.00	0.00	56,500.00	100.0%	0.00	2,825.00
152	dwv a/g (LABOR)	39,000.00	19,500.00	2,500.00	0.00	22,000.00	56.4%	17,000.00	1,100.00
153	dom water u/g (MAT)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
154	dom water u/g (LABOR)	3,000.00	2,000.00	250.00	0.00	2,250.00	75.0%	750.00	112.50
155	dom water a/g (MAT)	189,500.00	188,710.00	790.00	0.00	189,500.00	100.0%	0.00	9,475.00
156	dom water a/g (LABOR)	112,000.00	42,000.00	15,000.00	0.00	57,000.00	50.9%	55,000.00	2,850.00
157	insulation (MAT)	64,500.00	24,020.00	10,000.00	0.00	34,020.00	52.7%	30,480.00	1,701.00
158	insulation (LABOR)	35,000.00	6,500.00	5,500.00	0.00	12,000.00	34.3%	23,000.00	600.00
159	fixture (MAT)	385,000.00	256,500.00	90,000.00	0.00	346,500.00	90.0%	38,500.00	17,325.00
160	fixture (LABOR)	98,500.00	15,000.00	3,500.00	0.00	18,500.00	18.8%	80,000.00	925.00
161	fixture drains (MAT)	32,500.00	32,500.00	0.00	0.00	32,500.00	100.0%	0.00	1,625.00
162	fixture drains (LABOR)	18,500.00	13,525.00	1,000.00	0.00	14,525.00	78.5%	3,975.00	726.25
163	gas (MAT)	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	1,125.00
164	gas (LABOR)	15,000.00	8,000.00	0.00	0.00	8,000.00	53.3%	7,000.00	400.00
165	clean up (MAT)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
166	clean up (LABOR)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
167	punchlist	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
168	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
169	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
170	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
171	BIM	24,800.00	24,800.00	0.00	0.00	24,800.00	100.0%	0.00	1,240.00
172	dwv u/g (MAT)	108,500.00	108,500.00	0.00	0.00	108,500.00	100.0%	0.00	5,425.00
173	dwv u/g (LABOR)	78,500.00	60,875.00	2,000.00	0.00	62,875.00	80.1%	15,625.00	3,143.75
174	dwv a/g (MAT)	83,500.00	81,325.00	1,500.00	0.00	82,825.00	99.2%	675.00	4,141.25
175	dwv a/g (LABOR)	65,000.00	26,000.00	3,500.00	0.00	29,500.00	45.4%	35,500.00	1,475.00
176	dom water u/g (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
177	dom water u/g (LABOR)	1,500.00	250.00	0.00	0.00	250.00	16.7%	1,250.00	12.50
178	dom water a/g (MAT)	205,000.00	203,000.00	1,500.00	0.00	204,500.00	99.8%	500.00	10,225.00
179	dom water a/g (LABOR)	98,500.00	29,550.00	5,000.00	0.00	34,550.00	35.1%	63,950.00	1,727.50
180	insulation (MAT)	78,500.00	28,500.00	10,000.00	0.00	38,500.00	49.0%	40,000.00	1,925.00
181	insulation (LABOR)	42,500.00	12,750.00	1,500.00	0.00	14,250.00	33.5%	28,250.00	712.50
182	comp air (MAT)	32,500.00	32,500.00	0.00	0.00	32,500.00	100.0%	0.00	1,625.00
183	comp air (LABOR)	18,500.00	17,800.00	0.00	0.00	17,800.00	96.2%	700.00	890.00
184	fixture (MAT)	498,500.00	284,250.00	164,400.00	0.00	448,650.00	90.0%	49,850.00	22,432.50
185	fixture (LABOR)	73,500.00	0.00	3,500.00	0.00	3,500.00	4.8%	70,000.00	175.00
186	fixture drain (MAT)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
187	fixture drain (LABOR)	18,200.00	5,460.00	2,000.00	0.00	7,460.00	41.0%	10,740.00	373.00
188	gas (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
189	gas (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
190	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
191	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
192	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
193	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	\$3,699,348.78	\$2,734,330.00	\$345,968.00	\$0.00	\$3,080,298.00	83.3%	\$619,050.78	\$154,014.90



Document G702[™] © 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Maldonado Nursery & Landscaping, Inc.
3510 North Loop 1604 East
San Antonio, Texas 78247

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 22

PERIOD TO: 07/31/26

CONTRACT FOR: 231091-045 - Landscaping and
Irrigation

CONTRACT DATE: 03/18/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	489,542.00
2. Net Change by Change Orders	\$	42,943.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	532,485.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	209,164.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	10,458.21
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,458.21
6. TOTAL EARNED LESS RETAINAGE	\$	198,705.79
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	193,161.59
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	5,544.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	333,779.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,943.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$42,943.00	\$0.00
NET CHANGES by Change Order		\$ 42,943.00

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

CONTRACTOR: Maldonado Nursery & Landscaping, Inc.

By: Jerry Maldonado Date: July 16, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,544.20

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

ARCHITECT:

By: _____ Date: _____

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



Document G703[™] 1992

Continuation Sheet

AIA Document G702[™] 1992, Application and Certificate for Payment, or G732[™] 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51673400	000:MALD01-Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674321	001:BO0017-LVISED - Retaining Wall Blocks	6,285.00	0.00	0.00	0.00	0.00	0.0%	6,285.00	0.00
002*231091-20 0*S*51680824	002:RCO0033-ASI#11 - Primary School Natural Gas	2,482.00	2,482.00	0.00	0.00	2,482.00	100.0%	0.00	124.10
003*231091-20 0*S*51682526	003:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	4,066.00	0.00	0.00	0.00	0.00	0.0%	4,066.00	0.00
004*231091-20 0*S*51684957	004:BO0047-PKG 1 Landscaping Re-establishment	30,110.00	30,110.00	0.00	0.00	30,110.00	100.0%	0.00	1,505.50
1000	(Pri. & Int. Schools) Trees - Labor	4,855.00	4,855.00	0.00	0.00	4,855.00	100.0%	0.00	242.75
1001	(Pri. & Int. Schools) Trees - Materials	6,782.00	6,782.00	0.00	0.00	6,782.00	100.0%	0.00	339.10
1002	(Pri. & Int. Schools) Shrubs - Labor	4,188.00	4,188.00	0.00	0.00	4,188.00	100.0%	0.00	209.40
1003	(Pri. & Int. Schools) Shrubs - Materials	5,783.00	5,783.00	0.00	0.00	5,783.00	100.0%	0.00	289.15
1004	(Pri. & Int. Schools) Sod - Labor	6,862.00	6,862.00	0.00	0.00	6,862.00	100.0%	0.00	343.10
1005	(Pri. & Int. Schools) Sod - Materials	9,794.00	9,794.00	0.00	0.00	9,794.00	100.0%	0.00	489.70
1006	(Pri. & Int. Schools) Hydromulch - Labor	2,862.00	2,862.00	0.00	0.00	2,862.00	100.0%	0.00	143.10
1007	(Pri. & Int. Schools) Hydromulch - Materials	3,792.00	3,792.00	0.00	0.00	3,792.00	100.0%	0.00	189.60
1008	(Pri. & Int. Schools) Topsoil - Labor	19,210.00	19,210.00	0.00	0.00	19,210.00	100.0%	0.00	960.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1009	(Pri. & Int. Schools) Topsoil - Materials	27,816.00	27,816.00	0.00	0.00	27,816.00	100.0%	0.00	1,390.80
1010	(Pri. & Int. Schools) Crushed Granite - Labor	1,446.00	1,446.00	0.00	0.00	1,446.00	100.0%	0.00	72.30
1011	(Pri. & Int. Schools) Crushed Granite - Materials	1,636.00	1,636.00	0.00	0.00	1,636.00	100.0%	0.00	81.80
1012	(Pri. & Int. Schools) Synthetic Turf	50,753.00	50,753.00	0.00	0.00	50,753.00	100.0%	0.00	2,537.66
2000	(Pri. & Int. Schools) Irrigation - Labor	9,983.00	9,983.00	0.00	0.00	9,983.00	100.0%	0.00	499.15
2001	(Pri. & Int. Schools) Irrigation - Materials	14,974.00	14,974.00	0.00	0.00	14,974.00	100.0%	0.00	748.70
2002	(Jr & HS) Irrigation - Labor	23,344.00	0.00	2,334.40	0.00	2,334.40	10.0%	21,009.60	116.72
2003	(Jr & HS) Irrigation - Materials	35,016.00	0.00	3,501.60	0.00	3,501.60	10.0%	31,514.40	175.08
3000	(Jr & HS) Trees - Labor	6,782.00	0.00	0.00	0.00	0.00	0.0%	6,782.00	0.00
3001	(Jr & HS) Trees - Materials	9,673.00	0.00	0.00	0.00	0.00	0.0%	9,673.00	0.00
3002	(Jr & HS) Shrubs - Labor	5,783.00	0.00	0.00	0.00	0.00	0.0%	5,783.00	0.00
3003	(Jr & HS) Shrubs - Materials	8,174.00	0.00	0.00	0.00	0.00	0.0%	8,174.00	0.00
3004	(Jr & HS) Sod - Labor	10,794.00	0.00	0.00	0.00	0.00	0.0%	10,794.00	0.00
3005	(Jr & HS) Sod - Materials	15,190.00	0.00	0.00	0.00	0.00	0.0%	15,190.00	0.00
3006	(Jr & HS) Hydromulch - Labor	3,792.00	0.00	0.00	0.00	0.00	0.0%	3,792.00	0.00
3007	(Jr & HS) Hydromulch - Materials	5,189.00	0.00	0.00	0.00	0.00	0.0%	5,189.00	0.00
3008	(Jr & HS) Topsoil - Labor	38,816.00	0.00	0.00	0.00	0.00	0.0%	38,816.00	0.00
3009	(Jr & HS) Topsoil - Materials	49,723.00	0.00	0.00	0.00	0.00	0.0%	49,723.00	0.00
3010	(Jr & HS) Crushed Granite - Labor	2,434.00	0.00	0.00	0.00	0.00	0.0%	2,434.00	0.00
3011	(Jr & HS) Crushed Granite - Materials	2,529.00	0.00	0.00	0.00	0.00	0.0%	2,529.00	0.00
3012	(Jr & HS) Synthetic Turf	101,567.00	0.00	0.00	0.00	0.00	0.0%	101,567.00	0.00
	GRAND TOTAL	\$532,485.00	\$203,328.00	\$5,836.00	\$0.00	\$209,164.00	39.3%	\$323,321.00	\$10,458.21

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Application and Certificate for Payment

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

FROM CONTRACTOR:
Omega Waterproofing LLC
PO Box 311261
New Braunfels, Texas 78131

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

VIA ARCHITECT:

APPLICATION NO: 22
PERIOD TO: 07/31/26
CONTRACT FOR: 231091-021 - Waterproofing
CONTRACT DATE: 01/13/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

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

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

5. RETAINAGE:

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

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

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

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

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

8. CURRENT PAYMENT DUE

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

\$ 1,251,503.00

\$ 48,723.50

\$ 1,300,226.50

\$ 887,668.83

\$ 44,383.47

\$ 0.00

\$ 44,383.47

\$ 843,285.36

\$ 820,391.96

\$ 22,893.40

\$ 456,941.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$48,723.50	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$48,723.50	\$0.00
NET CHANGES by Change Order	\$ 48,723.50	

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

CONTRACTOR: Omega Waterproofing LLC

By:

Mason Marbury

Date: July 16, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 22,893.40

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

ARCHITECT:

By:

Date:

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

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Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51669976	000:OM01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674285	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	2,293.50	2,293.50	0.00	0.00	2,293.50	100.0%	0.00	114.68
002*231091-20 0*S*51679846	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176.00	1,176.00	0.00	0.00	1,176.00	100.0%	0.00	58.80
003*231091-20 0*S*51683620	003:RCO0055-PR#38 - Primary Library Wall Existing Side Finish	1,833.00	1,833.00	0.00	0.00	1,833.00	100.0%	0.00	91.65
004*231091-20 0*S*51684325	004:BO0045-LVISD - Poly-Iso Board Behind Metal Wall Panels	40,891.00	40,891.00	0.00	0.00	40,891.00	100.0%	0.00	2,044.55
005*231091-20 0*S*51688784	005:RCO0079-PR#53 - PKG 1 Site Revisions	2,530.00	0.00	0.00	0.00	0.00	0.0%	2,530.00	0.00
101	Dampproofing Junior High - Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
102	Dampproofing Junior High - Material	2,517.00	2,517.00	0.00	0.00	2,517.00	100.0%	0.00	125.85
103	Rigid Primary - Labor	15,772.00	15,772.00	0.00	0.00	15,772.00	100.0%	0.00	788.60
104	Rigid Primary - Material	25,999.00	25,999.00	0.00	0.00	25,999.00	100.0%	0.00	1,299.95
105	Rigid Intermediate - Labor	23,926.00	23,926.00	0.00	0.00	23,926.00	100.0%	0.00	1,196.30
106	Rigid Intermediate - Material	30,968.00	30,968.00	0.00	0.00	30,968.00	100.0%	0.00	1,548.40
107	Rigid Junior High - Labor	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
108	Rigid Junior High - Material	76,069.00	76,069.00	0.00	0.00	76,069.00	100.0%	0.00	3,803.45

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
109	Rigid High School - Labor	50,000.00	37,500.00	5,000.00	0.00	42,500.00	85.0%	7,500.00	2,125.00
110	Rigid High School - Material	68,652.00	68,652.00	0.00	0.00	68,652.00	100.0%	0.00	3,432.60
111	Rigid Access - PKG 1	14,276.78	14,276.78	0.00	0.00	14,276.78	100.0%	0.00	713.85
111b	Rigid Access - PKG 2	38,366.22	23,019.73	1,918.31	0.00	24,938.04	65.0%	13,428.18	1,246.91
112	Air Barrier Primary - Labor	28,167.00	28,167.00	0.00	0.00	28,167.00	100.0%	0.00	1,408.35
113	Air Barrier Primary - Material	18,300.00	18,300.00	0.00	0.00	18,300.00	100.0%	0.00	915.00
114	Air Barrier Intermediate - Labor	35,200.00	35,200.00	0.00	0.00	35,200.00	100.0%	0.00	1,760.00
115	Air Barrier Intermediate - Material	22,875.00	22,875.00	0.00	0.00	22,875.00	100.0%	0.00	1,143.75
116	Air Barrier Junior High - Labor	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
117	Air Barrier Junior High - Material	61,000.00	61,000.00	0.00	0.00	61,000.00	100.0%	0.00	3,050.00
118	Air Barrier High School - Labor	77,352.00	65,749.20	6,188.16	0.00	71,937.36	93.0%	5,414.64	3,596.87
119	Air Barrier High School - Material	50,325.00	50,325.00	0.00	0.00	50,325.00	100.0%	0.00	2,516.25
120	Air Barrier - Access PKG 1	10,530.00	10,530.00	0.00	0.00	10,530.00	100.0%	0.00	526.50
120b	Air Barrier - Access PKG 2	49,470.00	31,660.80	494.70	0.00	32,155.50	65.0%	17,314.50	1,607.77
121	Firestopping Primary - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
122	Firestopping Primary - Material	514.00	514.00	0.00	0.00	514.00	100.0%	0.00	25.70
123	Firestopping Intermediate - Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
124	Firestopping Intermediate - Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
125	Firestopping Junior High - Labor	3,342.00	0.00	0.00	0.00	0.00	0.0%	3,342.00	0.00
126	Firestopping Junior High - Material	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
127	Firestopping - Access PKG 1	1,750.00	1,750.00	0.00	0.00	1,750.00	100.0%	0.00	87.50
127b	Firestopping - Access PKG 2	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
128	Joint Sealants Primary - Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
129	Joint Sealants Primary - Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
130	Joint Sealants Intermediate - Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
131	Joint Sealants Intermediate - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
132	Joint Sealants Junior High - Labor	63,500.00	0.00	0.00	0.00	0.00	0.0%	63,500.00	0.00
133	Joint Sealants Junior High - Material	36,500.00	0.00	0.00	0.00	0.00	0.0%	36,500.00	0.00
134	Joint Sealants High School - Labor	37,981.00	18,990.50	5,697.15	0.00	24,687.65	65.0%	13,293.35	1,234.38
135	Joints Sealants High School - Material	21,500.00	10,750.00	3,225.00	0.00	13,975.00	65.0%	7,525.00	698.75
136	Joint Sealants - Access PKG 1	15,750.00	15,750.00	0.00	0.00	15,750.00	100.0%	0.00	787.50
136b	Joint Sealants - Access PKG 2	15,750.00	7,875.00	1,575.00	0.00	9,450.00	60.0%	6,300.00	472.51
137	EJ Cover Primary - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
138	EJ Cover Primary - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
139	EJ Cover Intermediate - Labor	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	975.00
140	EJ Cover Intermediate - Material	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	1,450.00
141	EJ Cover Junior High - Labor	15,660.00	0.00	0.00	0.00	0.00	0.0%	15,660.00	0.00
142	EJ Cover Junior High - Material	24,241.00	24,241.00	0.00	0.00	24,241.00	100.0%	0.00	1,212.05
143	EJ Cover High School - Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
144	EJ Cover High School - Material	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
145	EJ Cover - Access PKG 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
145b	EJ Cover - Access PKG 2	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	\$1,300,226.50	\$863,570.51	\$24,098.32	\$0.00	\$887,668.83	68.3%	\$412,557.67	\$44,383.47

AIA®

Document G702[™] © 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 22
PERIOD TO: 07/31/26
CONTRACT FOR: 231091-018 - Roofing and Metal
Panels
CONTRACT DATE: 11/21/24
PROJECT NOS: 01-231091

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

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

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

5. RETAINAGE:

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

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

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

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

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

8. CURRENT PAYMENT DUE

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

\$ 2,971,000.00

\$ 27,518.00

\$ 2,998,518.00

\$ 2,266,696.50

\$ 113,334.85

\$ 0.00

\$ 113,334.85

\$ 2,153,361.65

\$ 1,536,885.04

\$ 616,476.61

\$ 845,156.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,518.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$27,518.00	\$0.00
NET CHANGES by Change Order	\$ 27,518.00	

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

CONTRACTOR: RAIN KING, INC.

By:

Hanna Winston

Date: July 15, 2026

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 616,476.61

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

ARCHITECT:

By:

Date:

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

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Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51678832	001:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	2,644.00	2,644.00	0.00	0.00	2,644.00	100.0%	0.00	132.20
002*231091-200*S*51679844	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540.00	3,540.00	0.00	0.00	3,540.00	100.0%	0.00	177.00
003*231091-200*S*51685641	003:RCO0052-PR#15 - JHS Area K Band Hal Raise	20,185.00	0.00	0.00	0.00	0.00	0.0%	20,185.00	0.00
004*231091-200*S*51689385	004:RCO0087-PR#66 - Added Downspouts at HS Area G&F	1,149.00	0.00	0.00	0.00	0.00	0.0%	1,149.00	0.00
101	Prim. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
102	Prim. Closeout/Warranty	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
103	Prim. Mod Bit Roofing - M	144,000.00	144,000.00	0.00	0.00	144,000.00	100.0%	0.00	7,200.00
104	Prim. Mod Bit Roofing - L	116,279.00	116,279.00	0.00	0.00	116,279.00	100.0%	0.00	5,813.96
105	Prim. Metal Soffit Panels - M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
106	Prim. Metal Soffit Panels - L	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	180.00
107	Prim. Sheet Metal Flashing & Trim - M	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
108	Prim. Sheet Metal Flashing & Trim - L	50,121.00	50,121.00	0.00	0.00	50,121.00	100.0%	0.00	2,506.05
109	Interm. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
110	Interm. Closeout/Warranty	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
111	Interm. Mod Bit Roofing - M	148,218.00	148,218.00	0.00	0.00	148,218.00	100.0%	0.00	7,410.90

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
112	Interm. Mod Bit Roofing - L	106,489.00	106,489.00	0.00	0.00	106,489.00	100.0%	0.00	5,324.45
113	Interm. Metal Wall Panels - M	41,625.00	41,625.00	0.00	0.00	41,625.00	100.0%	0.00	2,081.25
114	Interm. Metal Wall Panels - L	38,708.00	38,708.00	0.00	0.00	38,708.00	100.0%	0.00	1,935.40
115	Interm. Metal Soffit Panels - M	29,044.00	29,044.00	0.00	0.00	29,044.00	100.0%	0.00	1,452.20
116	Interm. Metal Soffit Panels - L	27,863.00	27,863.00	0.00	0.00	27,863.00	100.0%	0.00	1,393.15
117	Interm. Sheet Metal Flashing & Trim - M	21,762.00	21,762.00	0.00	0.00	21,762.00	100.0%	0.00	1,088.10
118	Interm. Sheet Metal Flashing & Trim - L	18,291.00	18,291.00	0.00	0.00	18,291.00	100.0%	0.00	914.55
119	J.H. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
120	J.H. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
121	J.H. Mod Bit Roofing - M	486,685.00	243,342.50	243,342.50	0.00	486,685.00	100.0%	0.00	24,334.26
122	J.H. Mod Bit Roofing - L	405,864.00	0.00	101,466.00	0.00	101,466.00	25.0%	304,398.00	5,073.30
123	J.H. Metal Wall Panels - M	121,310.00	0.00	121,310.00	0.00	121,310.00	100.0%	0.00	6,065.50
124	J.H. Metal Wall Panels - L	115,128.00	0.00	0.00	0.00	0.00	0.0%	115,128.00	0.00
125	J.H. Metal Soffit Panels - M	43,247.00	0.00	0.00	0.00	0.00	0.0%	43,247.00	0.00
126	J.H. Metal Soffit Panels - L	38,271.00	0.00	0.00	0.00	0.00	0.0%	38,271.00	0.00
127	J.H. Sheet Metal Flashing & Trim - M	39,532.00	0.00	0.00	0.00	0.00	0.0%	39,532.00	0.00
128	J.H. Sheet Metal Flashing & Trip - L	33,963.00	0.00	0.00	0.00	0.00	0.0%	33,963.00	0.00
129	H.S. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
130	H.S. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
131	H.S. Mod Bit Roofing - M	212,192.00	106,096.00	106,096.00	0.00	212,192.00	100.0%	0.00	10,609.60
132	H.S. Mod Bit Roofing - L	161,020.00	80,510.00	40,255.00	0.00	120,765.00	75.0%	40,255.00	6,038.25
133	H.S. Metal Wall Panels - M	92,571.00	92,571.00	0.00	0.00	92,571.00	100.0%	0.00	4,628.55
134	H.S. Metal Wall Panels - L	88,650.00	44,325.00	22,162.50	0.00	66,487.50	75.0%	22,162.50	3,324.37

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
135	H.S. Metal Soffit Panels - M	66,105.00	66,105.00	0.00	0.00	66,105.00	100.0%	0.00	3,305.25
136	H.S. Metal Soffit Panels - L	57,163.00	28,581.50	14,290.75	0.00	42,872.25	75.0%	14,290.75	2,143.62
137	H.S. Sheet Metal Flashing & Trim - M	40,312.00	40,312.00	0.00	0.00	40,312.00	100.0%	0.00	2,015.60
138	H.S. Sheet Metal Flashing & Trim - L	38,987.00	9,746.75	0.00	0.00	9,746.75	25.0%	29,240.25	487.34
	GRAND TOTAL	\$2,998,518.00	\$1,617,773.75	\$648,922.75	\$0.00	\$2,266,696.50	75.6%	\$731,821.50	\$113,334.85



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-004 - Earthwork and Utilities CONTRACT DATE: 10/14/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: RTM Construction Co LTD 12931 US Hwy 87 S Adkins, Texas 78101	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 4,069,584.00
2. Net Change by Change Orders	\$ 534,474.10
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 4,604,058.10
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,658,335.56
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 182,916.78
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 182,916.78
6. TOTAL EARNED LESS RETAINAGE	\$ 3,475,418.78
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,394,111.21
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 81,307.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,128,639.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$505,996.40	\$(44,995.39)
Total approved this Month	\$73,473.09	\$0.00
TOTALS	\$579,469.49	\$(44,995.39)
NET CHANGES by Change Order	\$ 534,474.10	

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

CONTRACTOR: RTM Construction Co LTD

By: <u>Barbara Smith</u>	Date: <u>July 20, 2026</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 81,307.57

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

ARCHITECT:

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



Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702^ŽŒ1992, Application and Certificate for Payment, or G732^ŽŒ2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]'s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22

APPLICATION DATE: 07/20/26

PERIOD TO: 07/31/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001*231091-200*S*51673942	001:RCO0005-LVISED - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	3,968.00	3,968.00	0.00	0.00	3,968.00	100.0%	0.00	198.40
00001*231091-200*S*51673943	001:RCO0005-LVISED - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	8,913.00	8,913.00	0.00	0.00	8,913.00	100.0%	0.00	445.65
00002*231091-200*S*51674282	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	66,805.05	66,805.05	0.00	0.00	66,805.05	100.0%	0.00	3,340.26
00002*231091-200*S*51674283	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	12,094.46	12,094.46	0.00	0.00	12,094.46	100.0%	0.00	604.72
00003*231091-200*S*51677814	0003:RCO0020-RFI097 - HS CTE Unforeseen French Drain System	84,982.00	84,982.00	0.00	0.00	84,982.00	100.0%	0.00	4,249.10
00004*231091-200*S*51677818	0004:RCO0015-PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive	11,133.00	11,133.00	0.00	0.00	11,133.00	100.0%	0.00	556.65
00005*231091-200*S*51678749	0005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	73,134.00	73,134.00	0.00	0.00	73,134.00	100.0%	0.00	3,656.70
00006*231091-200*S*51679963	006:RCO0037-LVISED - Video Inspection of Sewer Discovered at HS	1,554.00	1,554.00	0.00	0.00	1,554.00	100.0%	0.00	77.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R 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					
00007*231091- 200*S*516799 64	007:RCO0039-LVISED - Mulch for Parking at Primary	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	330.00
00008*231091- 200*S*516808 19	008:RCO0033-ASI#11 - Primary School Natural Gas	11,965.00	11,965.00	0.00	0.00	11,965.00	100.0%	0.00	598.25
00009*231091- 200*S*516813 59	009:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	1,611.00	1,611.00	0.00	0.00	1,611.00	100.0%	0.00	80.55
00010*231091- 200*S*516825 25	010:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	5,416.00	5,416.00	0.00	0.00	5,416.00	100.0%	0.00	270.80
00011*231091- 200*S*516825 34	011:RCO0047-JHS Existing Sanitary Sewer Reroute	67,569.89	67,569.89	0.00	0.00	67,569.89	100.0%	0.00	3,378.49
00012*231091- 200*S*516825 36	012:RCO0050-PR#28 - HS Front Sidewalk & Switchback	10,822.00	10,822.00	0.00	0.00	10,822.00	100.0%	0.00	541.10
001	PRIMARY - Site Work Mobilization	17,025.65	17,025.65	0.00	0.00	17,025.65	100.0%	0.00	851.30
002	PRIMARY - Site Work Close Out	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
003	PRIMARY - Site Work Site Sawcut/Strip Site	8,433.86	8,433.86	0.00	0.00	8,433.86	100.0%	0.00	421.69
004	PRIMARY - Site Work Excavaton	10,939.20	10,939.20	0.00	0.00	10,939.20	100.0%	0.00	546.96
005	PRIMARY - Site Work Embankment Labor	54,441.96	54,441.96	0.00	0.00	54,441.96	100.0%	0.00	2,722.10
006	PRIMARY - Site Work Embankment Material	119,618.44	119,618.44	0.00	0.00	119,618.44	100.0%	0.00	5,980.92
007	PRIMARY - Site Work Asphalt	29,964.12	29,964.12	0.00	0.00	29,964.12	100.0%	0.00	1,498.21
008	PRIMARY - Site Work Side Walk Prep & Backfill Curbs	4,610.77	4,610.77	0.00	0.00	4,610.77	100.0%	0.00	230.54
009	INTERMEDIATE - Site Work Mobilization	20,652.00	20,652.00	0.00	0.00	20,652.00	100.0%	0.00	1,032.60

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010	INTERMEDIATE - Site Work Closeout	5,385.00	5,385.00	0.00	0.00	5,385.00	100.0%	0.00	269.25
011	INTERMEDIATE - Site Work Strip Site	8,820.24	8,820.24	0.00	0.00	8,820.24	100.0%	0.00	441.01
012	INTERMEDIATE - Site Work Excavation	9,748.96	9,748.96	0.00	0.00	9,748.96	100.0%	0.00	487.45
013	INTERMEDIATE - Site Work Embankment Labor	36,619.89	36,619.89	0.00	0.00	36,619.89	100.0%	0.00	1,831.00
013*231091-20 0*S*51683353	013:RCO0060-RCO0060 - Sewer Line Strike and Repair at HS near Transformer	1,123.00	1,123.00	0.00	0.00	1,123.00	100.0%	0.00	56.15
014	INTERMEDIATE - Site Work Embankment Material	89,690.36	89,690.36	0.00	0.00	89,690.36	100.0%	0.00	4,484.52
014*231091-20 0*S*51683745	014:BO0041-JHS Construction Entrance	1,487.00	1,487.00	0.00	0.00	1,487.00	100.0%	0.00	74.35
015	INTERMEDIATE - Site Work Side Walk Prep & Backfill Curbs	8,602.55	8,602.55	0.00	0.00	8,602.55	100.0%	0.00	430.13
015*231091-20 0*S*51684321	015:BO0044-LVISED - PKG 1 Utilities Television	6,654.00	6,654.00	0.00	0.00	6,654.00	100.0%	0.00	332.70
016	JR HIGH - Site Work Mobilization	17,906.74	14,325.38	0.00	0.00	14,325.38	80.0%	3,581.36	716.27
016*231091-20 0*S*51685272	016:RCO0066-Field Adjustments for JHS Sewer (PR#36)	(7,911.86)	(7,911.86)	0.00	0.00	(7,911.86)	100.0%	0.00	(395.59)
017	JR HIGH - Site Work Close Out	12,107.82	0.00	0.00	0.00	0.00	0.0%	12,107.82	0.00
017*231091-20 0*S*51685273	017:RCO0067-PKG 2 Water Line Duct Down (Unforeseen)	5,709.00	5,709.00	0.00	0.00	5,709.00	100.0%	0.00	285.45
018	JR HIGH - Site Work Saw Cut Existing Paving	4,301.00	3,226.00	0.00	0.00	3,226.00	75.0%	1,075.00	161.30
018*231091-20 0*S*51685765	018:RCO0062-RFIs 136 & 140 Bullrock for Soft Spots	18,031.00	18,031.00	0.00	0.00	18,031.00	100.0%	0.00	901.55
019	JR HIGH - Site Work Excavation	46,949.12	45,549.04	0.00	0.00	45,549.04	97.0%	1,400.08	2,277.46
019*231091-20 0*S*51685785	019:RCO0061-RFI#143R2 - Stadium Concessions & Restroom Water	46,935.00	46,935.00	0.00	0.00	46,935.00	100.0%	0.00	2,346.76

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020	JR HIGH - Site Work Embankment Labor	219,654.33	197,618.96	0.00	0.00	197,618.96	90.0%	22,035.37	9,880.94
020*231091-20 0*S*51687279	020:BO0057-Fiber Locating at JHS Existing Sewer	2,219.00	2,218.56	0.44	0.00	2,219.00	100.0%	0.00	110.95
021	JR HIGH - Site Work Embankment Material	343,217.28	343,217.28	0.00	0.00	343,217.28	100.0%	0.00	17,160.87
021*231091-20 0*S*51687510	021:RCO0082-LVISED - Terracon Inspection Backcharges 1.26.2026	(5,829.53)	0.00	(5,829.53)	0.00	(5,829.53)	100.0%	0.00	(291.48)
022	JR HIGH - Site Work Asphalt	23,254.86	20,822.20	0.00	0.00	20,822.20	89.5%	2,432.66	1,041.11
022*231091-20 0*S*51687621	022:RCO0078-PR#54 - JHS Bldg. 100 Front Sewer Reroute	30,568.00	30,568.00	0.00	0.00	30,568.00	100.0%	0.00	1,528.40
023	JR HIGH - Site Work Sidewalks, Backfill Curbs, Concrete Pavement	29,982.15	0.00	0.00	0.00	0.00	0.0%	29,982.15	0.00
023*231091-20 0*S*51688727	023:RCO0086-RFI#197 - HS Bldg. 100 Storm Water Discovery	8,761.00	4,380.66	0.00	0.00	4,380.66	50.0%	4,380.34	219.03
024	HIGHSCHOOL - Site Work Mobilization	19,015.67	17,114.10	0.00	0.00	17,114.10	90.0%	1,901.57	855.72
024*231091-20 0*S*51689384	024:RCO0087-PR#66 - Added Downspouts at HS Area G&F	17,942.00	0.00	17,942.00	0.00	17,942.00	100.0%	0.00	897.10
025	HIGHSCHOOL - Site Work Close Out	19,015.00	0.00	0.00	0.00	0.00	0.0%	19,015.00	0.00
025*231091-20 0*S*51689445	025:BAC0002-LVISED - Repair HS Electrical Feeder	(31,254.00)	0.00	0.00	0.00	0.00	0.0%	(31,254.00)	0.00
026	HIGHSCHOOL - Site Work Saw Cut Existing Pavement	2,034.56	2,034.56	0.00	0.00	2,034.56	100.0%	0.00	101.73
026*231091-20 0*S*51694563	026:BO0076-LVISED - Additional Subcontractor Parking Mulch	4,400.00	0.00	4,400.00	0.00	4,400.00	100.0%	0.00	220.00
027	HIGHSCHOOL - Site Work Excavation	26,632.48	5,326.50	0.00	0.00	5,326.50	20.0%	21,305.98	266.32
027*231091-20 0*S*51694682	027:RCO0097-PR#80 - HS Training Parking Revisions	69,073.09	0.00	69,073.09	0.00	69,073.09	100.0%	0.00	3,453.65
028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	86,444.99	0.00	0.00	86,444.99	68.7%	39,468.38	4,322.26

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029	HIGHSCHOOL - Site Work Embankment Material	447,419.18	160,409.26	0.00	0.00	160,409.26	35.9%	287,009.92	8,020.46
030	HIGHSCHOOL- Site Work Asphalt	349,167.94	0.00	0.00	0.00	0.00	0.0%	349,167.94	0.00
031	HIGHSHCOOL - Site Work Sidewalk and Concrete Paving Subgrade Prep and Backfill Curbs	16,101.50	0.00	0.00	0.00	0.00	0.0%	16,101.50	0.00
032	PRIMARY - Utility Mobilization	20,793.86	20,793.86	0.00	0.00	20,793.86	100.0%	0.00	1,039.70
033	PRIMARY - Utility Close Out	13,182.00	13,182.00	0.00	0.00	13,182.00	100.0%	0.00	659.10
034	PRIMARY - Demo Existing Line and Hdro Vac Existing Utilities	10,303.41	10,303.41	0.00	0.00	10,303.41	100.0%	0.00	515.17
035	PRIMARY - Water Improvements Tie In Labor	3,206.76	3,206.76	0.00	0.00	3,206.76	100.0%	0.00	160.34
036	PRIMARY - Water Improvements Tie In Material	10,352.94	10,352.94	0.00	0.00	10,352.94	100.0%	0.00	517.64
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	25,698.35	0.00	0.00	25,698.35	100.0%	0.00	1,284.91
038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	33,156.48	0.00	0.00	33,156.48	100.0%	0.00	1,657.83
039	PRIMARY - Sewer Improvements Pipe and Fittings Labor	10,944.19	10,944.19	0.00	0.00	10,944.19	100.0%	0.00	547.21
040	PRIMARY - Sewer Improvements Pipe and Fittings Material	20,798.46	20,798.46	0.00	0.00	20,798.46	100.0%	0.00	1,039.92
041	PRIMARY - Sewer Improvements structures Labor	6,671.63	6,671.63	0.00	0.00	6,671.63	100.0%	0.00	333.58
042	PRIMARY - Sewer Improvements Structures Material	6,840.76	6,840.76	0.00	0.00	6,840.76	100.0%	0.00	342.04
043	PRIMARY - 24" Jack and Bore	49,851.87	49,851.87	0.00	0.00	49,851.87	100.0%	0.00	2,492.59
044	PRIMARY - Cut and Patch Asphalt and Curbs	2,256.91	2,256.91	0.00	0.00	2,256.91	100.0%	0.00	112.84
045	PRIMARY - Storm Drain Demo	6,063.38	6,063.38	0.00	0.00	6,063.38	100.0%	0.00	303.17

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046	PRIMARY - Storm Drain Tie In Labor	16,260.73	16,260.73	0.00	0.00	16,260.73	100.0%	0.00	813.04
047	PRIMARY - Storm Drain Tie In Material	4,647.93	4,647.93	0.00	0.00	4,647.93	100.0%	0.00	232.39
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	50,307.64	0.00	0.00	50,307.64	100.0%	0.00	2,515.38
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	82,594.62	0.90	0.00	82,595.52	100.0%	0.00	4,129.78
050	PRIMARY - Storm Structures Labor	17,453.99	17,453.99	0.00	0.00	17,453.99	100.0%	0.00	872.70
051	PRIMARY - Storm Structures Material	48,019.19	48,019.19	0.00	0.00	48,019.19	100.0%	0.00	2,400.96
052	INTERMEDIATE - Utility Mobilization	26,644.11	26,644.10	0.01	0.00	26,644.11	100.0%	0.00	1,332.20
053	INTERMEDIATE - Utility Close Out	6,750.00	6,750.00	0.00	0.00	6,750.00	100.0%	0.00	337.50
054	INTERMEDIATE - Demo Existing Concrete Pavement & Hydro Vac Existing Utilities	11,018.98	11,018.98	0.00	0.00	11,018.98	100.0%	0.00	550.95
055	INTERMEDIATE - Water Tap & Tie In Labor	3,971.32	3,971.32	0.00	0.00	3,971.32	100.0%	0.00	198.57
056	INTERMEDIATE - Water Tap & Tie In Material	9,842.28	9,842.28	0.00	0.00	9,842.28	100.0%	0.00	492.11
057	INTERMEDIATE - Water Improvements Pipe and Fittings Labor	21,539.74	21,539.74	0.00	0.00	21,539.74	100.0%	0.00	1,076.99
058	INTERMEDIATE - Water Improvements Pipe and Fittings Material	22,116.53	22,116.53	0.00	0.00	22,116.53	100.0%	0.00	1,105.84
059	INTERMEDIATE - Sewer Improvements Pipe and Fittings Labor	3,433.53	3,433.53	0.00	0.00	3,433.53	100.0%	0.00	171.67
060	INTERMEDIATE - Sewer Improvements Pipe and Fittings Material	5,673.60	5,673.60	0.00	0.00	5,673.60	100.0%	0.00	283.68
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	4,776.27	0.00	0.00	4,776.27	100.0%	0.00	238.81
062	INTERMEDIATE - Storm Improvements Pond Labor	4,811.76	4,811.76	0.00	0.00	4,811.76	100.0%	0.00	240.59

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063	INTERMEDIATE - Storm Improvements Pond Material	3,252.48	3,252.48	0.00	0.00	3,252.48	100.0%	0.00	162.62
064	INTERMEDIATE - Storm Improvements Tie In Labor	2,323.39	2,323.39	0.00	0.00	2,323.39	100.0%	0.00	116.17
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	868.69	0.00	0.00	868.69	100.0%	0.00	43.43
067	INTERMEDIATE - Storm Improvements Pipe and Fittings Material	39,635.29	39,635.29	0.00	0.00	39,635.29	100.0%	0.00	1,981.76
068	INTERMEDIATE - Storm Improvements Structures Labor	7,934.61	7,934.61	0.00	0.00	7,934.61	100.0%	0.00	396.73
069	INTERMEDIATE - Storm Improvements Structures Material	21,932.38	21,932.38	0.00	0.00	21,932.38	100.0%	0.00	1,096.62
070	JR HIGH - Utility Mobilization	21,989.34	21,989.34	0.00	0.00	21,989.34	100.0%	0.00	1,099.47
071	JR HIGH - Utility Close Out	15,477.00	0.00	0.00	0.00	0.00	0.0%	15,477.00	0.00
072	JR HIGH - Hydrovac Existing Utilities	4,679.06	4,679.06	0.00	0.00	4,679.06	100.0%	0.00	233.95
073	JR HIGH - Water Improvements Tie In - Labor	3,542.64	3,542.64	0.00	0.00	3,542.64	100.0%	0.00	177.13
074	JR HIGH - Water Improvements Tie In - Material	6,207.91	6,207.91	0.00	0.00	6,207.91	100.0%	0.00	310.39
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	42,569.17	0.00	0.00	42,569.17	88.9%	5,335.24	2,128.46
076	JR HIGH - Water Improvements Pipe, Fittings, Valves Material	93,169.13	93,169.13	0.00	0.00	93,169.13	100.0%	0.00	4,658.46
077	JR HIGH - Sewer Improvements Pipe and Fittings Labor	34,693.27	34,693.27	0.00	0.00	34,693.27	100.0%	0.00	1,734.67
078	JR HIGH - Sewer Imprvemnts Pipe and Fittings Material	38,711.50	38,711.50	0.00	0.00	38,711.50	100.0%	0.00	1,935.58
079	JR HIGH - Sewer Improvements Structures Labor	11,657.55	7,378.99	0.00	0.00	7,378.99	63.3%	4,278.56	368.95
080	JR HIGH - Sewer Improvements Material	16,776.24	15,923.43	0.00	0.00	15,923.43	94.9%	852.81	796.17

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081	JR HIGH - Storm Improvements Tie In Labor	2,580.46	0.00	0.00	0.00	0.00	0.0%	2,580.46	0.00
082	JR HIGH - Storm Improvements Tie In Material	839.21	0.00	0.00	0.00	0.00	0.0%	839.21	0.00
083	JR HIGH - Storm Improvements French Drain Labor	3,404.80	3,404.80	0.00	0.00	3,404.80	100.0%	0.00	170.24
084	JR HIGH - Storm Improvements French Drain Material	3,936.80	3,936.80	0.00	0.00	3,936.80	100.0%	0.00	196.84
085	JR HIGH - Storm Improvements Pipe and Fittings Labor	69,837.59	69,837.59	0.00	0.00	69,837.59	100.0%	0.00	3,491.88
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	80,923.02	0.00	0.00	80,923.02	100.0%	0.00	4,046.14
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	13,035.55	0.00	0.00	13,035.55	89.0%	1,608.81	651.77
088	JR HIGH - Storm Improvements Structures Material	44,926.71	44,926.71	0.00	0.00	44,926.71	100.0%	0.00	2,246.34
089	HIGH SCHOOL - Utility Mobilization	16,988.86	16,988.86	0.00	0.00	16,988.86	100.0%	0.00	849.45
090	HIGH SCHOOL - Utility Close Out	16,987.00	0.00	0.00	0.00	0.00	0.0%	16,987.00	0.00
091	HIGH SCHOOL - Water Hydro Vac Existing Utilities	4,679.06	4,679.06	0.00	0.00	4,679.06	100.0%	0.00	233.96
092	HIGH SCHOOL - Water Improvements Tie In Labor	5,912.50	5,912.50	0.00	0.00	5,912.50	100.0%	0.00	295.62
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	11,060.22	0.00	0.00	11,060.22	100.0%	0.00	553.01
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	63,524.13	0.00	0.00	63,524.13	70.6%	26,393.22	3,176.20
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	151,865.16	0.00	0.00	151,865.16	96.2%	5,991.47	7,593.26
096	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Labor	44,023.29	28,715.48	0.00	0.00	28,715.48	65.2%	15,307.81	1,435.76

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097	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Material	47,490.72	40,756.11	0.00	0.00	40,756.11	85.8%	6,734.61	2,037.81
098	HIGH SCHOOL - Sewer Improvements Structures Labor	9,287.84	6,847.75	0.00	0.00	6,847.75	73.7%	2,440.09	342.39
099	HIGH SCHOOL - Sewer Improvements Structures Material	12,478.34	6,706.80	0.00	0.00	6,706.80	53.7%	5,771.54	335.34
100	HIGH SCHOOL - Storm Improvements Tie In Labor	2,841.36	0.00	0.00	0.00	0.00	0.0%	2,841.36	0.00
101	HIGH SCHOOL - Storm Improvements Tie In Material	1,133.90	0.00	0.00	0.00	0.00	0.0%	1,133.90	0.00
102	HIGH SCHOOL - Storm Improvements Pipe and Fittings Labor	110,568.24	61,238.12	0.00	0.00	61,238.12	55.4%	49,330.12	3,061.90
103	HIGH SCHOOL - Storm Improvements Pipe and Fittings Material	162,527.86	162,527.86	0.00	0.00	162,527.86	100.0%	0.00	8,126.37
104	HIGH SCHOOL - Storm Improvements Structures Labor	15,842.84	13,734.58	0.00	0.00	13,734.58	86.7%	2,108.26	686.73
105	HIGH SCHOOL - Storm Structures Material	41,477.99	41,477.99	0.00	0.00	41,477.99	100.0%	0.00	2,073.90
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	28,452.04	0.00	0.00	28,452.04	100.0%	0.00	1,422.60
	GRAND TOTAL	\$4,604,058.10	\$3,572,748.65	\$85,586.91	\$0.00	\$3,658,335.56	79.5%	\$945,722.54	\$182,916.78



Document G702[™] Æ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-014 - Masonry CONTRACT DATE: 12/06/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Rick Stone Masonry, Inc. PO Box 673, 9850 Signal Hill Helotes, Texas 78023	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,923,700.00
2. Net Change by Change Orders	\$ 8,117.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,931,817.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,303,025.00
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 65,151.25
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 65,151.25
6. TOTAL EARNED LESS RETAINAGE	\$ 1,237,873.75
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,137,952.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 99,921.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,693,943.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,172.00	\$(21,500.00)
Total approved this Month	\$1,445.00	\$0.00
TOTALS	\$29,617.00	\$(21,500.00)
NET CHANGES by Change Order		\$ 8,117.00

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

CONTRACTOR: Rick Stone Masonry, Inc.

By: <u>Pamela J. Stone</u>	Date: <u>July 17, 2026</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 99,921.00

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

ARCHITECT:

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



Document G703[™] © 1992

Continuation Sheet

AIA Document G702[™]©1992, Application and Certificate for Payment, or G732[™]©2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22

APPLICATION DATE: 07/20/26

PERIOD TO: 07/31/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51683623	001:RCO0057-SR02 - Light Weight to Standard CMU Credit	(21,500.00)	0.00	0.00	0.00	0.00	0.0%	(21,500.00)	0.00
002*231091-200*S*51685645	002:RCO0052-PR#15 - JHS Area K Band Hal Raise	28,172.00	0.00	0.00	0.00	0.00	0.0%	28,172.00	0.00
003*231091-200*S*51694677	003:RCO0084-PR#46 - PKG 2 FFE Changes	1,445.00	0.00	0.00	0.00	0.00	0.0%	1,445.00	0.00
100	PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	BRICK VENEER SEG A MATERIAL	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
102	BRICK VENEER SEG A LABOR	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00
103	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00
104	SPLIT FACE CMU VENEER SEG A LABOR	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00
105	BRICK VENEER SEG B MATERIAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00
106	BRICK VENEER SEG B LABOR	14,100.00	14,100.00	0.00	0.00	14,100.00	100.0%	0.00	705.00
107	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00
108	SPLIT FACE CMU VENEER SEG B LABOR	30,500.00	30,500.00	0.00	0.00	30,500.00	100.0%	0.00	1,525.00
109	MORTAR MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	840.00
110	MORTAR LABOR	17,300.00	17,300.00	0.00	0.00	17,300.00	100.0%	0.00	865.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	ANCHORS/WIRE MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	840.00
112	ANCHORS/WIRE LABOR	17,300.00	17,300.00	0.00	0.00	17,300.00	100.0%	0.00	865.00
113	SCAFFOLD MATERIAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
114	SCAFFOLD LABOR	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	460.00
115	CLEAN MATERIAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
116	CLEAN LABOR	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	460.00
117	MOBILIZATION MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
118	MOBILIZATION LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
119	INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
120	CMU SEG C MATERIAL	18,200.00	18,200.00	0.00	0.00	18,200.00	100.0%	0.00	910.00
121	CMU SEG C LABOR	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00
122	GROUT MATERIAL	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	480.00
123	GROUT LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00
124	BRICK VENEER SEG C MATERIAL	19,100.00	19,100.00	0.00	0.00	19,100.00	100.0%	0.00	955.00
125	BRICK VENEER SEG C Labor	20,400.00	20,400.00	0.00	0.00	20,400.00	100.0%	0.00	1,020.00
126	BRICK VENEER SEG D MATERIAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
127	BRICK VENEER SEG D LABOR	38,400.00	38,400.00	0.00	0.00	38,400.00	100.0%	0.00	1,920.00
128	CUSTOM CMU SEG D MATERIAL	14,700.00	14,700.00	0.00	0.00	14,700.00	100.0%	0.00	735.00
129	CUSTOM CMU SEG D LABOR	18,900.00	18,900.00	0.00	0.00	18,900.00	100.0%	0.00	945.00
130	MORTAR MATERIAL	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
131	MORTAR LABOR	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	960.00
132	ANCHORS/WIRE MATERIAL	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
133	ANCHORS/WIRE LABOR	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	960.00
134	SCAFFOLD MATERIAL	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	490.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
135	SCAFFOLD LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00
136	CLEAN MATERIAL	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	490.00
137	CLEAN LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00
138	MOBILIZATION MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
139	MOBILIZATION LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
140	JUNIOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
141	CMU SEG M MATERIAL	71,400.00	0.00	21,420.00	0.00	21,420.00	30.0%	49,980.00	1,071.00
142	CMU SEG M LABOR	103,400.00	0.00	20,680.00	0.00	20,680.00	20.0%	82,720.00	1,034.00
143	CMU LOCKER BASES MATERIAL	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
144	CMU LOCKER BASE LABOR	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
145	GROUT MATERIAL	36,800.00	0.00	9,200.00	0.00	9,200.00	25.0%	27,600.00	460.00
146	GROUT LABOR	41,800.00	0.00	6,270.00	0.00	6,270.00	15.0%	35,530.00	313.50
147	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800.00	28,800.00	0.00	0.00	28,800.00	100.0%	0.00	1,440.00
148	SPLIT FACE CMU VENEER SEG J LABOR	28,400.00	28,400.00	0.00	0.00	28,400.00	100.0%	0.00	1,420.00
149	BRICK VENEER SEG K MATERIAL	27,800.00	0.00	0.00	0.00	0.00	0.0%	27,800.00	0.00
150	BRICK VENEER SEG K LABOR	34,400.00	0.00	0.00	0.00	0.00	0.0%	34,400.00	0.00
151	BRICK VENEER SEG L MATERIAL	21,900.00	0.00	0.00	0.00	0.00	0.0%	21,900.00	0.00
152	BRICK VENEER SEG L LABOR	28,200.00	0.00	0.00	0.00	0.00	0.0%	28,200.00	0.00
154	BRICK VENEER SEG M MATERIAL	138,700.00	0.00	0.00	0.00	0.00	0.0%	138,700.00	0.00
155	BRICK VENEER SEG M LABOR	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
156	MORTAR MATERIAL	61,800.00	0.00	9,270.00	0.00	9,270.00	15.0%	52,530.00	463.50
157	MORTAR LABOR	67,800.00	0.00	3,390.00	0.00	3,390.00	5.0%	64,410.00	169.50
158	ANCHORS/WIRE MATERIAL	61,800.00	0.00	9,270.00	0.00	9,270.00	15.0%	52,530.00	463.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
159	ANCHORS/WIRE LABOR	67,800.00	0.00	3,390.00	0.00	3,390.00	5.0%	64,410.00	169.50
160	SCAFFOLD MATERIAL	33,400.00	0.00	5,010.00	0.00	5,010.00	15.0%	28,390.00	250.50
161	SCAFFOLD LABOR	39,400.00	0.00	1,970.00	0.00	1,970.00	5.0%	37,430.00	98.50
162	CLEAN MATERIAL	33,400.00	0.00	3,340.00	0.00	3,340.00	10.0%	30,060.00	167.00
163	CLEAN LABOR	39,400.00	0.00	1,970.00	0.00	1,970.00	5.0%	37,430.00	98.50
164	MOBILIZATION MATERIAL	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	500.00
165	MOBILIZATION LABOR	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	500.00
166	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	CMU SEG F MATERIAL	57,800.00	0.00	0.00	0.00	0.00	0.0%	57,800.00	0.00
168	CMU SEG F LABOR	69,300.00	0.00	0.00	0.00	0.00	0.0%	69,300.00	0.00
169	CMU SEG G MATERIAL	48,200.00	48,200.00	0.00	0.00	48,200.00	100.0%	0.00	2,410.00
170	CMU SEG G LABOR	60,100.00	60,100.00	0.00	0.00	60,100.00	100.0%	0.00	3,005.00
171	CMU SEG J MATERIAL	37,300.00	37,300.00	0.00	0.00	37,300.00	100.0%	0.00	1,865.00
172	CMU SEG J LABOR	45,300.00	45,300.00	0.00	0.00	45,300.00	100.0%	0.00	2,265.00
173	CMU SITE WALLS MATERIAL	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
174	CMU SITE WALLS LABOR	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00
175	GROUT MATERIAL	59,400.00	38,610.00	0.00	0.00	38,610.00	65.0%	20,790.00	1,930.50
176	GROUT LABOR	65,700.00	36,135.00	0.00	0.00	36,135.00	55.0%	29,565.00	1,806.75
177	BRICK VENEER SEG F MATERIAL	55,800.00	5,580.00	0.00	0.00	5,580.00	10.0%	50,220.00	279.00
178	BRICK VENEER SEG F LABOR	70,300.00	0.00	0.00	0.00	0.00	0.0%	70,300.00	0.00
179	BRICK ARCHES SEG F MATERIAL	49,800.00	9,960.00	0.00	0.00	9,960.00	20.0%	39,840.00	498.00
180	BRICK ARCHES SEG F LABOR	35,400.00	0.00	0.00	0.00	0.00	0.0%	35,400.00	0.00
181	BRICK VENEER SEG G MATERIAL	25,600.00	25,600.00	0.00	0.00	25,600.00	100.0%	0.00	1,280.00
182	BRICK VENEER SEG G LABOR	38,200.00	38,200.00	0.00	0.00	38,200.00	100.0%	0.00	1,910.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
183	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800.00	0.00	0.00	0.00	0.00	0.0%	16,800.00	0.00
184	BRICK VENEER/COPING SITE WALLS LABOR	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
185	MORTAR MATERIAL	65,800.00	39,480.00	0.00	0.00	39,480.00	60.0%	26,320.00	1,974.00
186	MORTAR LABOR	71,800.00	35,900.00	0.00	0.00	35,900.00	50.0%	35,900.00	1,795.00
187	ANCHORS/WIRE MATERIAL	65,800.00	39,480.00	0.00	0.00	39,480.00	60.0%	26,320.00	1,974.00
188	ANCHORS/WIRE LABOR	71,800.00	35,900.00	0.00	0.00	35,900.00	50.0%	35,900.00	1,795.00
189	SCAFFOLD MATERIAL	36,400.00	21,840.00	0.00	0.00	21,840.00	60.0%	14,560.00	1,092.00
190	SCAFFOLD LABOR	42,400.00	21,200.00	0.00	0.00	21,200.00	50.0%	21,200.00	1,060.00
191	CLEAN MATERIAL	36,400.00	18,200.00	0.00	0.00	18,200.00	50.0%	18,200.00	910.00
192	CLEAN LABOR	42,400.00	16,960.00	0.00	0.00	16,960.00	40.0%	25,440.00	848.00
193	MOBILIZATION MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
194	MOBILIZATION LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
	GRAND TOTAL	\$2,931,817.00	\$1,197,845.00	\$105,180.00	\$0.00	\$1,303,025.00	44.4%	\$1,628,792.00	\$65,151.25



Document G702^Ž Œ 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 22 PERIOD TO: 07/31/26 CONTRACT FOR: 231091-019 - Aluminum Framed Systems and Glazing CONTRACT DATE: 02/13/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Samuels Glass Company 3011 NE Loop 410, Suite 120 San Antonio, Texas 78218	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,115,568.00
2. Net Change by Change Orders	\$ 30,239.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,145,807.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 506,004.58
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 25,300.24
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 25,300.24
6. TOTAL EARNED LESS RETAINAGE	\$ 480,704.34
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 468,617.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 12,087.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 665,102.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,072.00	\$0.00
Total approved this Month	\$5,772.00	\$(2,605.00)
TOTALS	\$32,844.00	\$(2,605.00)
NET CHANGES by Change Order		\$ 30,239.00

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

CONTRACTOR: Samuels Glass Company

By: Andy Kapstine Date: July 15, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 12,087.04

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

ARCHITECT:

By: _____ Date: _____

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



Document G703^Ž Œ 1992

Continuation Sheet

AIA Document G702^ŽŒ1992, Application and Certificate for Payment, or G732^ŽŒ2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
APPLICATION DATE: 07/20/26
PERIOD TO: 07/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51667695	000:SAM02-Textura	2,316.00	2,316.00	0.00	0.00	2,316.00	100.0%	0.00	115.80
000*231091-20 0*S*51667696	000:SAM03-Welded End Dams	3,278.00	1,639.00	0.00	0.00	1,639.00	50.0%	1,639.00	81.95
000*231091-20 0*S*51667697	000:SAM04-Translucent Panels	136,874.00	0.00	0.00	0.00	0.00	0.0%	136,874.00	0.00
000*231091-20 0*S*51667702	000:SAM05-Mockup	480.00	480.00	0.00	0.00	480.00	100.0%	0.00	24.00
001	-----HIGH SCHOOL -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51673944	001:BO0014-LVISED - Solar Ban 90 Upgrade	6,188.00	0.00	1,547.00	0.00	1,547.00	25.0%	4,641.00	77.35
002	AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*231091-20 0*S*51688626	002:RCO0085-PKG 2 Storefronts Escalation	18,574.00	18,574.00	0.00	0.00	18,574.00	100.0%	0.00	928.70
003	INSULATED GLASS	1,092.00	1,092.00	0.00	0.00	1,092.00	100.0%	0.00	54.60
003*231091-20 0*S*51693019	003:BO0071-ASI#30 - JHS Translucent Panels Change	2,310.00	0.00	0.00	0.00	0.00	0.0%	2,310.00	0.00
004	INTERIOR GLASS	125.00	0.00	0.00	0.00	0.00	0.0%	125.00	0.00
004*231091-20 0*S*51694678	004:RCO0084-PR#46 - PKG 2 FFE Changes	(2,605.00)	0.00	0.00	0.00	0.00	0.0%	(2,605.00)	0.00
005	STOREFRONT	4,712.00	4,712.00	0.00	0.00	4,712.00	100.0%	0.00	235.60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
005*231091-200*S*51694964	005:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	5,772.00	0.00	0.00	0.00	0.00	0.0%	5,772.00	0.00
006	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
007	LABOR	2,416.00	1,812.00	0.00	0.00	1,812.00	75.0%	604.00	90.60
008	HS AREA F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009	INSULATED GLASS	26,932.00	0.00	0.00	0.00	0.00	0.0%	26,932.00	0.00
010	INTERIOR GLASS	821.00	0.00	0.00	0.00	0.00	0.0%	821.00	0.00
011	STOREFRONT	69,765.00	48,835.50	0.00	0.00	48,835.50	70.0%	20,929.50	2,441.78
012	LABOR	36,510.00	7,302.00	0.00	0.00	7,302.00	20.0%	29,208.00	365.10
013	HS AREA G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014	INSULATED GLASS	9,852.00	9,852.00	0.00	0.00	9,852.00	100.0%	0.00	492.60
015	INTERIOR GLASS	242.00	242.00	0.00	0.00	242.00	100.0%	0.00	12.10
016	STOREFRONT	32,888.00	32,888.00	0.00	0.00	32,888.00	100.0%	0.00	1,644.40
017	LABOR	23,290.00	22,591.30	698.70	0.00	23,290.00	100.0%	0.00	1,164.51
018	HS AREA H	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
019	INSULATED GLASS	6,433.00	0.00	3,216.50	0.00	3,216.50	50.0%	3,216.50	160.82
020	INTERIOR GLASS	4,435.00	0.00	0.00	0.00	0.00	0.0%	4,435.00	0.00
021	STOREFRONT	35,163.00	32,577.00	0.00	0.00	32,577.00	92.6%	2,586.00	1,628.85
022	FILM	24,311.00	0.00	0.00	0.00	0.00	0.0%	24,311.00	0.00
023	BR WINDOW	12,428.00	0.00	0.00	0.00	0.00	0.0%	12,428.00	0.00
024	LABOR	25,496.00	2,549.60	6,374.00	0.00	8,923.60	35.0%	16,572.40	446.18
025	HS AREA J	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026	INSULATED GLASS	2,652.00	2,652.00	0.00	0.00	2,652.00	100.0%	0.00	132.60
027	INTERIOR GLASS	887.00	0.00	887.00	0.00	887.00	100.0%	0.00	44.35

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
028	STOREFRONT	9,466.00	9,466.00	0.00	0.00	9,466.00	100.0%	0.00	473.31
029	FILM	12,546.00	0.00	0.00	0.00	0.00	0.0%	12,546.00	0.00
030	LABOR	9,704.00	9,412.88	0.00	0.00	9,412.88	97.0%	291.12	470.64
031	SHOP DRAWINGS	7,205.00	7,205.00	0.00	0.00	7,205.00	100.0%	0.00	360.25
032	----- INTERMEDIATE -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
034	AREA D1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
035	INSULATED GLASS	10,221.00	10,221.00	0.00	0.00	10,221.00	100.0%	0.00	511.05
036	INTERIOR GLASS	402.00	402.00	0.00	0.00	402.00	100.0%	0.00	20.10
037	STOREFRONT	19,254.00	19,254.00	0.00	0.00	19,254.00	100.0%	0.00	962.71
038	LABOR	19,566.00	19,566.00	0.00	0.00	19,566.00	100.0%	0.00	978.29
039	AREA D2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
040	INSULATED GLASS	15,501.00	15,501.00	0.00	0.00	15,501.00	100.0%	0.00	775.05
041	INTERIOR GLASS	314.00	314.00	0.00	0.00	314.00	100.0%	0.00	15.70
042	STOREFRONT	21,308.00	21,308.00	0.00	0.00	21,308.00	100.0%	0.00	1,065.40
043	LABOR	20,382.00	20,382.00	0.00	0.00	20,382.00	100.0%	0.00	1,019.10
044	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
045	INSULATED GLASS	1,079.00	1,079.00	0.00	0.00	1,079.00	100.0%	0.00	53.95
046	STOREFRONT	2,836.00	2,836.00	0.00	0.00	2,836.00	100.0%	0.00	141.80
047	LABOR	2,302.00	2,302.00	0.00	0.00	2,302.00	100.0%	0.00	115.09
048	SHOP DRAWINGS	2,280.00	2,280.00	0.00	0.00	2,280.00	100.0%	0.00	114.00
049	-----JR HIGH-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
051	AREA K	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
052	INSULATED GLASS	1,542.00	0.00	0.00	0.00	0.00	0.0%	1,542.00	0.00
053	INTERIOR GLASS	196.00	0.00	0.00	0.00	0.00	0.0%	196.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
054	STOREFRONT	4,081.00	4,000.00	0.00	0.00	4,000.00	98.0%	81.00	200.00
055	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
056	LABOR	4,484.00	0.00	0.00	0.00	0.00	0.0%	4,484.00	0.00
057	AREA I 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
058	INSULATED GLASS	14,642.00	0.00	0.00	0.00	0.00	0.0%	14,642.00	0.00
059	INTERIOR GLASS	6,365.00	0.00	0.00	0.00	0.00	0.0%	6,365.00	0.00
060	STOREFRONT	54,560.00	30,897.00	0.00	0.00	30,897.00	56.6%	23,663.00	1,544.85
061	FILM	20,300.00	0.00	0.00	0.00	0.00	0.0%	20,300.00	0.00
062	LABOR	39,186.00	0.00	0.00	0.00	0.00	0.0%	39,186.00	0.00
063	AREA I 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
064	INSULATED GLASS	4,543.00	0.00	0.00	0.00	0.00	0.0%	4,543.00	0.00
065	INTERIOR GLASS	143.00	0.00	0.00	0.00	0.00	0.0%	143.00	0.00
066	STOREFRONT	14,468.00	7,000.00	0.00	0.00	7,000.00	48.4%	7,468.00	350.00
067	LABOR	11,514.00	0.00	0.00	0.00	0.00	0.0%	11,514.00	0.00
068	AREA M 1ST FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
069	INSULATED GLASS	23,143.00	0.00	0.00	0.00	0.00	0.0%	23,143.00	0.00
070	INTERIOR GLASS	961.00	0.00	0.00	0.00	0.00	0.0%	961.00	0.00
071	STOREFRONT	48,652.00	21,311.05	0.00	0.00	21,311.05	43.8%	27,340.95	1,065.55
072	FILM	20,391.00	0.00	0.00	0.00	0.00	0.0%	20,391.00	0.00
073	MIRRORS	10,586.00	0.00	0.00	0.00	0.00	0.0%	10,586.00	0.00
074	LABOR	43,774.00	0.00	0.00	0.00	0.00	0.0%	43,774.00	0.00
075	ARERA M 2ND FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
076	INSULATED GLASS	21,360.00	0.00	0.00	0.00	0.00	0.0%	21,360.00	0.00
077	STOREFRONT	39,679.00	14,311.05	0.00	0.00	14,311.05	36.1%	25,367.95	715.55

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
078	FILM	2,305.00	0.00	0.00	0.00	0.00	0.0%	2,305.00	0.00
079	LABOR	24,814.00	0.00	0.00	0.00	0.00	0.0%	24,814.00	0.00
080	SHOP DRAWINGS	7,218.00	7,218.00	0.00	0.00	7,218.00	100.0%	0.00	360.90
081	-----PRIMARY SCHOOL-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
083	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
084	INSULATED GLASS	1,341.00	1,341.00	0.00	0.00	1,341.00	100.0%	0.00	67.05
085	INTERIOR GLASS	208.00	208.00	0.00	0.00	208.00	100.0%	0.00	10.40
086	STOREFRONT	6,738.00	6,738.00	0.00	0.00	6,738.00	100.0%	0.00	336.89
087	LABOR	3,467.00	3,467.00	0.00	0.00	3,467.00	100.0%	0.00	173.36
088	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
089	INSULATED GLASS	6,368.00	6,368.00	0.00	0.00	6,368.00	100.0%	0.00	318.40
090	INTERIOR GLASS	487.00	487.00	0.00	0.00	487.00	100.0%	0.00	24.35
091	STOREFRONT	28,605.00	28,605.00	0.00	0.00	28,605.00	100.0%	0.00	1,430.25
092	LABOR	28,091.00	28,091.00	0.00	0.00	28,091.00	100.0%	0.00	1,404.56
093	SHOP DRAWINGS	1,596.00	1,596.00	0.00	0.00	1,596.00	100.0%	0.00	79.80
	GRAND TOTAL	\$1,145,807.00	\$493,281.38	\$12,723.20	\$0.00	\$506,004.58	44.2%	\$639,802.42	\$25,300.24

AIA®

Document G702[™] © 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 22
PERIOD TO: 07/31/26
CONTRACT FOR: 231091-046 - Site Fencing
CONTRACT DATE: 04/01/25
PROJECT NOS: 01-231091

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 138,713.00

2. Net Change by Change Orders

\$ 129,295.00

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

\$ 268,008.00

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

\$ 150,027.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 7,501.35

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 7,501.35

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 142,525.65

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 109,304.15

8. CURRENT PAYMENT DUE

\$ 33,221.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 125,482.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$129,295.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$129,295.00	\$0.00
NET CHANGES by Change Order	\$ 129,295.00	

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

CONTRACTOR: The Anchor Group, Inc.

By:

Russell Moore

Date: July 20, 2026

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 33,221.50

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

ARCHITECT:

By:

Date:

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

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Document G703[™] 1992

Continuation Sheet

AIA Document G702[™] 1992, Application and Certificate for Payment, or G732[™] 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor[™]s signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 22
 APPLICATION DATE: 07/20/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51673724	000:AN01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51681357	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	33,165.00	33,165.00	0.00	0.00	33,165.00	100.0%	0.00	1,658.25
001*231091-20 0*S*51681358	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	4,355.00	4,355.00	0.00	0.00	4,355.00	100.0%	0.00	217.75
002*231091-20 0*S*51682522	002:RCO0048-PR#30 - JHS Bldg. 100 Front Sidewalk	1,828.00	1,828.00	0.00	0.00	1,828.00	100.0%	0.00	91.40
003*231091-20 0*S*51682537	003:RCO0050-PR#28 - HS Front Sidewalk & Switchback	31,705.00	31,705.00	0.00	0.00	31,705.00	100.0%	0.00	1,585.25
004*231091-20 0*S*51685270	004:RCO0059-LVISD - RCO059 - Add Coyote Rollers to Existing Fence	3,783.00	3,783.00	0.00	0.00	3,783.00	100.0%	0.00	189.15
005*231091-20 0*S*51688447	005:RCO0083-PR#50 - JHS Roadway Revision	19,489.00	0.00	0.00	0.00	0.00	0.0%	19,489.00	0.00
006*231091-20 0*S*51688782	006:RCO0079-PR#53 - PKG 1 Site Revisions	34,970.00	0.00	34,970.00	0.00	34,970.00	100.0%	0.00	1,748.50
1	8' CLF & Gates Material - Primary	23,130.00	23,130.00	0.00	0.00	23,130.00	100.0%	0.00	1,156.50
10	8' CLF Labor - HS	18,513.00	0.00	0.00	0.00	0.00	0.0%	18,513.00	0.00
2	8' CLF Labor - Primary	8,379.00	8,379.00	0.00	0.00	8,379.00	100.0%	0.00	418.95
3	4' CLF & Gates Material - Primary	2,260.00	2,260.00	0.00	0.00	2,260.00	100.0%	0.00	113.00
4	4' CLF Labor - Primary	1,995.00	1,995.00	0.00	0.00	1,995.00	100.0%	0.00	99.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	8' CLF & Gates Material - Intermediate	2,928.00	2,928.00	0.00	0.00	2,928.00	100.0%	0.00	146.40
6	8' CLF Labor - INtermediate	1,529.00	1,529.00	0.00	0.00	1,529.00	100.0%	0.00	76.45
7	8' CLF & Gates Material - JR HS	17,275.00	0.00	0.00	0.00	0.00	0.0%	17,275.00	0.00
8	8' CLF Labor - JR HS	3,923.00	0.00	0.00	0.00	0.00	0.0%	3,923.00	0.00
9	8' CLF & Gate Material - HS	58,781.00	0.00	0.00	0.00	0.00	0.0%	58,781.00	0.00
	GRAND TOTAL	\$268,008.00	\$115,057.00	\$34,970.00	\$0.00	\$150,027.00	56.0%	\$117,981.00	\$7,501.35

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 012

Printed July 10, 2026

Subcontractor/ Vendor		Facility Solutions Group, Inc. 10212 Metric Blvd. Austin TX, 78758	Date July 10, 2026	
Description		HS 500 BAS Panel Data Drop	Subcontract	231091-030
Days Impact		0 days	Amount	\$255.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Two Hundred Fifty Five US Dollar 00/100 (\$255.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

FSG: Provide and install data drop from IDF rack to BAS Panel in HS 500 Addition.

Item Detail

Item	Description	Amount
BO0078	Structured Cabling	\$255.00

Contract Status

Item	Description	Amount
231091-030	Original Contract	\$1,463,178.00
	Total Previous Change Orders	\$614,700.00
	Total for this Change Order	\$255.00

Current Contract Amount **\$2,078,133.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Signed by:
Fac By:
A061038E9B49476...
Printed Name: Paige Portenier-Suehs
Date: 7/21/2026

Contractor:

Signed by:
Ba By:
7F9C51808CBA46C...
Contractors LLC
Printed Name: christian cortes
Date: 7/29/2026



Date: July 10, 2026

Proposal For: Bartlett Cocke – La Vernia ISD

Project: La Vernia ISD Area E Update

Pricing:	CAT 6 Cabling:	\$140.00 (1 cable x \$140.00 ea.)
	Labor:	\$92.00 (2 hrs. x \$46.00 per hr.)
	<u>10% OH&P:</u>	<u>\$23.00</u>
	Area E Update Total:	\$255.00

Scope of Work to Provide and Install:

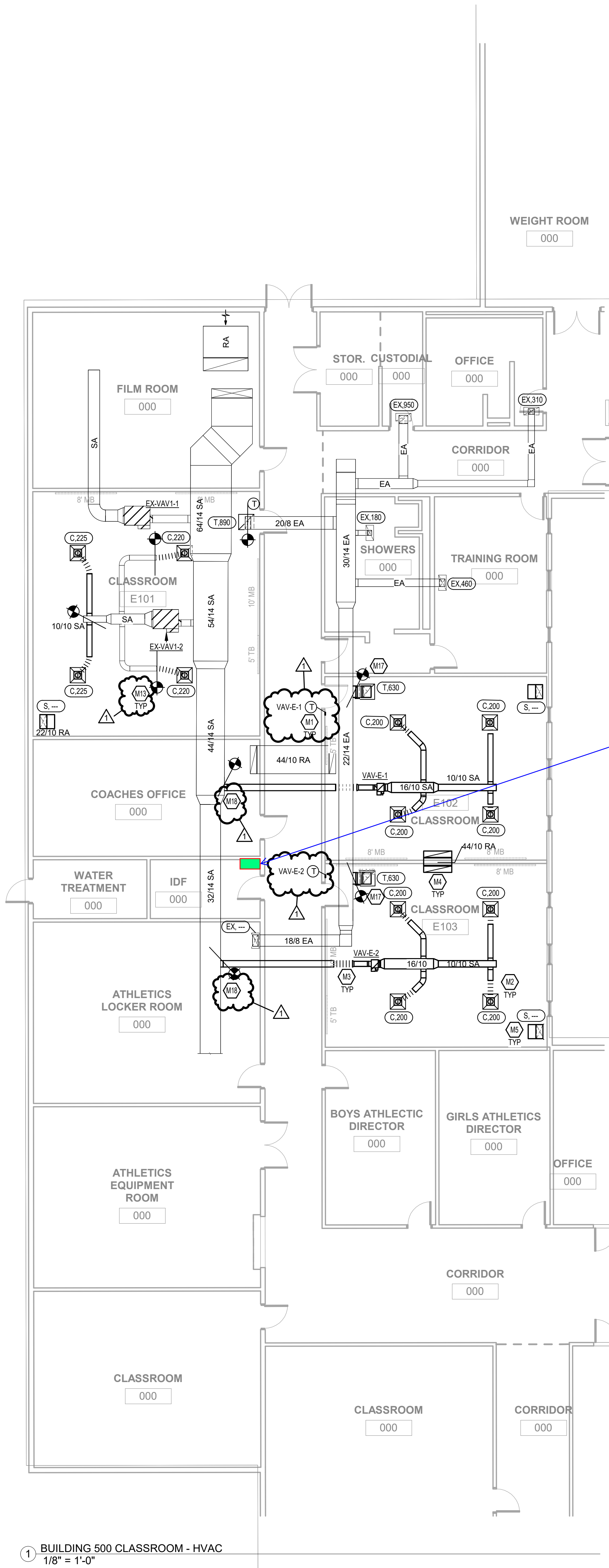
1. Install (1) new CAT 6 cable in area E per email.
2. Label and test to ensure proper performance and connectivity.

Qualifications:

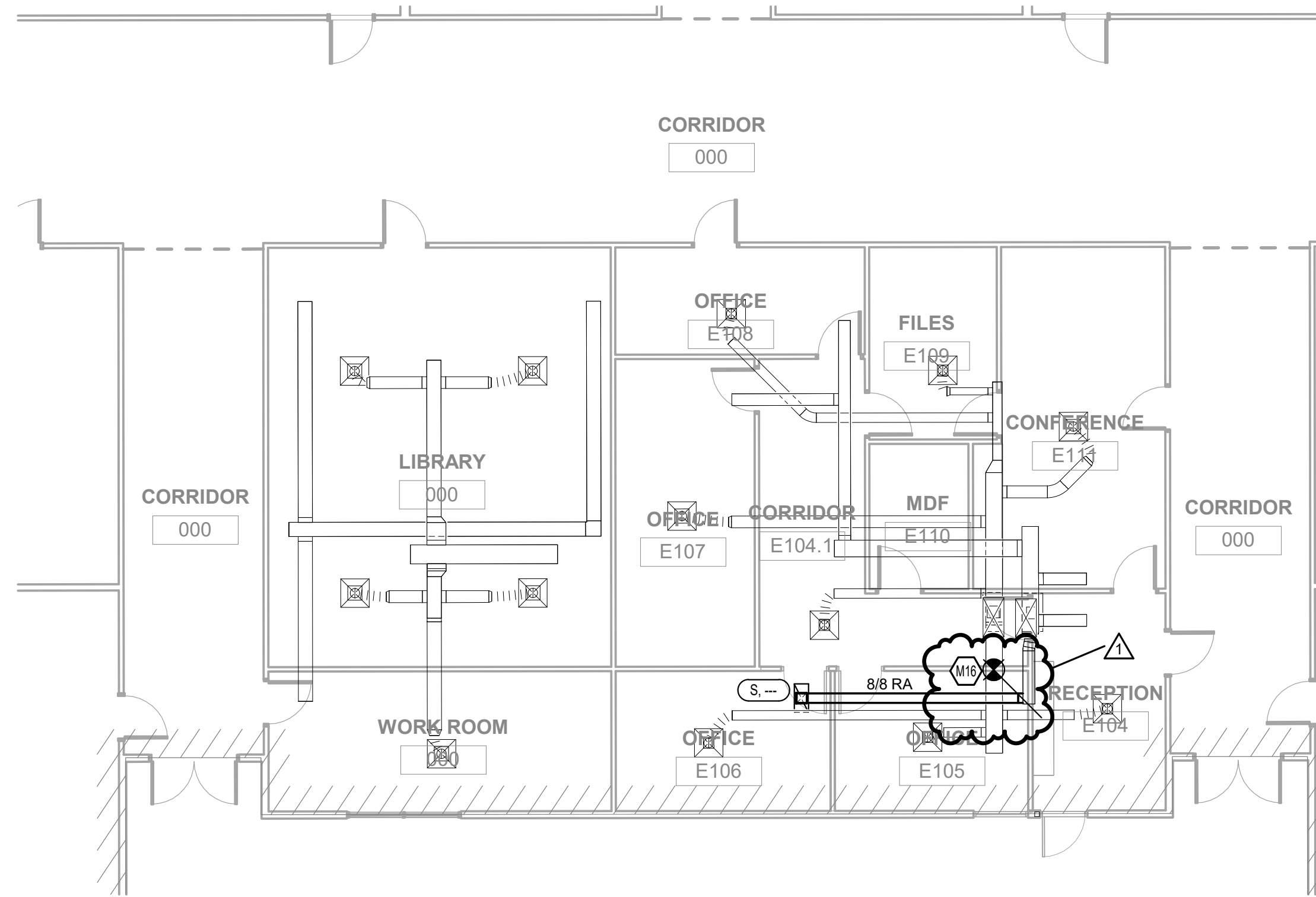
1. All licenses, permits, and fees are excluded from this proposal.
2. Pricing is valid for (30) Thirty days from date of proposal.
3. Due to the unstable market of steel and other metals our proposal is firm for 30 days from today. Failure to agree to terms of this proposal after 30 days will require a reevaluation of material costs.
4. Due to current supply chain, some items such as fiber optics and any parts with semi-conductors (silicon) are subject to long lead times.
5. Sales tax is not included in this proposal.
6. Conduits, back boxes, stub-ups, and Cable tray outside of IDF's are excluded from this proposal.
7. Work will be performed during normal business hours.
8. Access to rooms and areas will be prompt so as to not disrupt the flow of work.

Respectfully Submitted,

Will Smith
Estimator



1 BUILDING 500 CLASSROOM - HVAC
1/8" = 1'-0"



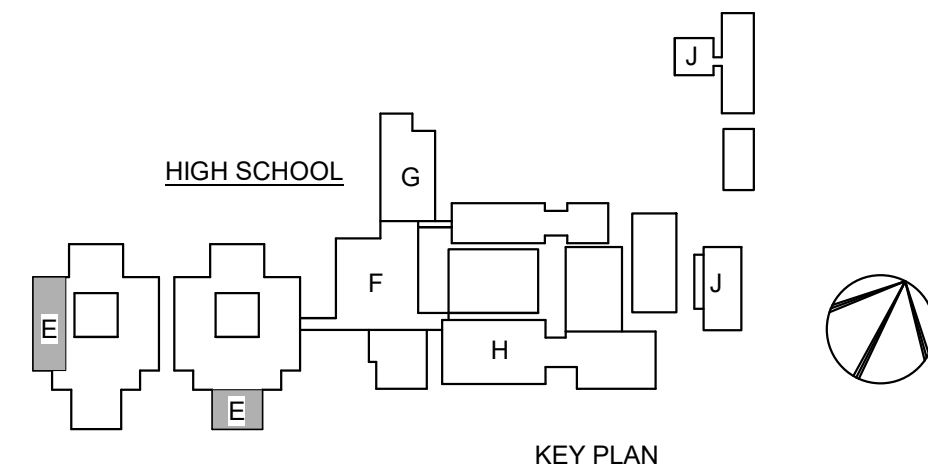
2 BUILDING 400 COUNSELING - HVAC
1/8" = 1'-0"

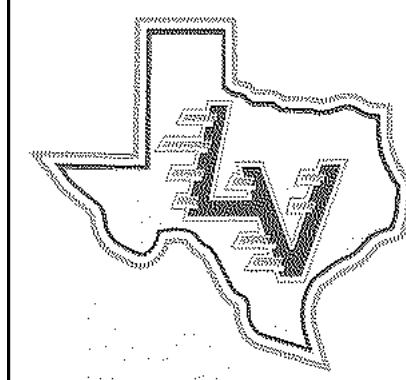
GENERAL NOTES - HVAC

- REFER TO THE LEGEND SHEET FOR LEGEND, ABBREVIATIONS, & GENERAL MECHANICAL NOTES. REFER TO SPECIFICATIONS.
- HEAVY LINES INDICATE NEW WORK; LIGHT LINES INDICATE APPROXIMATE EXISTING CONDITIONS. FIELD VERIFY PRIOR TO BIDDING.
- MAKE DUCT TAPS, RUNOUTS, & FLEX DUCT CONNECTIONS TO AIR DEVICES SAME SIZE AS DUCT CONNECTION SIZE INDICATED ON DIFFUSER & GRILLE SCHEDULE UNLESS OTHERWISE INDICATED.
- ALL DUCT DIMENSIONS INDICATED ARE CLEAR INSIDE DIMENSIONS. CONSTRUCT ALL DUCTWORK DOWNSTREAM OF TERMINAL UNITS TO SMACNA 2" PRESSURE CLASSIFICATION, AND ALL UPSTREAM OF TERMINAL UNITS TO SMACNA 6" PRESSURE CLASSIFICATION UNLESS OTHERWISE INDICATED. SEAL ALL DUCTWORK TO SMACNA TYPE A SEAL CLASS UNLESS OTHERWISE INDICATED.
- USE GALVANIZED STEEL FOR ALL DUCTWORK, WITH FIBERGLASS BLANKET WRAP INSULATION UNLESS OTHERWISE INDICATED. RE: SPECIFICATIONS FOR THICKNESS AND DENSITY REQUIREMENTS. DO NOT INSULATE EXHAUST OR OUTSIDE AIR DUCTWORK UNLESS OTHERWISE INDICATED.
- USE FLEX DUCT INSULATED TO A MINIMUM OF R-6, CODY 184, ATCO UPC #038 OR EQUIVALENT. INSTALL IN LENGTHS NOT EXCEEDING 8 FT.
- COORDINATE EXACT LOCATION OF AIR DEVICES WITH ARCHITECT PRIOR TO INSTALLATION. SHIFT AIR DEVICES AS REQUIRED TO FIT WITHIN ROOMS. MODIFY DUCTWORK ARRANGEMENT AS REQUIRED TO LOCATE DIFFUSERS.
- COORDINATE LOCATION OF WALL-MOUNTED CONTROLS WITH ARCHITECT PRIOR TO ROUGH-IN.
- MOUNT WALL SENSORS 46" AFF, 8" TO ONE SIDE OF LIGHT SWITCHES WHERE BOTH OCCUR IN THE SAME LOCATION, UNLESS OTHERWISE INDICATED.
- DO NOT RUN AIR HANDLERS OR FANS UNTIL ALL INTERIOR CLEANING & PAINTING IS COMPLETE. CLEAN OR REPLACE ANY EQUIPMENT, DUCTWORK, ETC., WHICH IS FOULED DUE TO PAINT OR CONSTRUCTION DEBRIS.

KEYNOTES - HVAC

- M1. RE: [REDACTED] FOR ROOM SENSOR TEMPERATURE INSTALLATION DETAIL.
- M2. RE: [REDACTED] FOR FLEX DUCT DIFFUSER AND TAP CONNECTION DETAIL.
- M3. RE: 84.2 FOR TERMINAL UNIT CONNECTION DETAIL.
- M4. RE: [REDACTED] FOR RETURN AIR TRANSFER DETAIL.
- M5. RE: [REDACTED] FOR RETURN AIR BOOT DETAIL.
- M13. CONNECT NEW FLEX DUCT AND AIR DEVICE TO EXISTING SUPPLY DUCT. FIELD VERIFY SIZE OF EXISTING DUCT.
- M16. CONNECT RETURN DUCT TO EXISTING RETURN DUCT MAIN.
- M17. CONNECT EXHAUST DUCT TO EXISTING EXHAUST DUCT MAIN.
- M18. CONNECT SUPPLY DUCT TO EXISTING SUPPLY DUCT MAIN.





LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

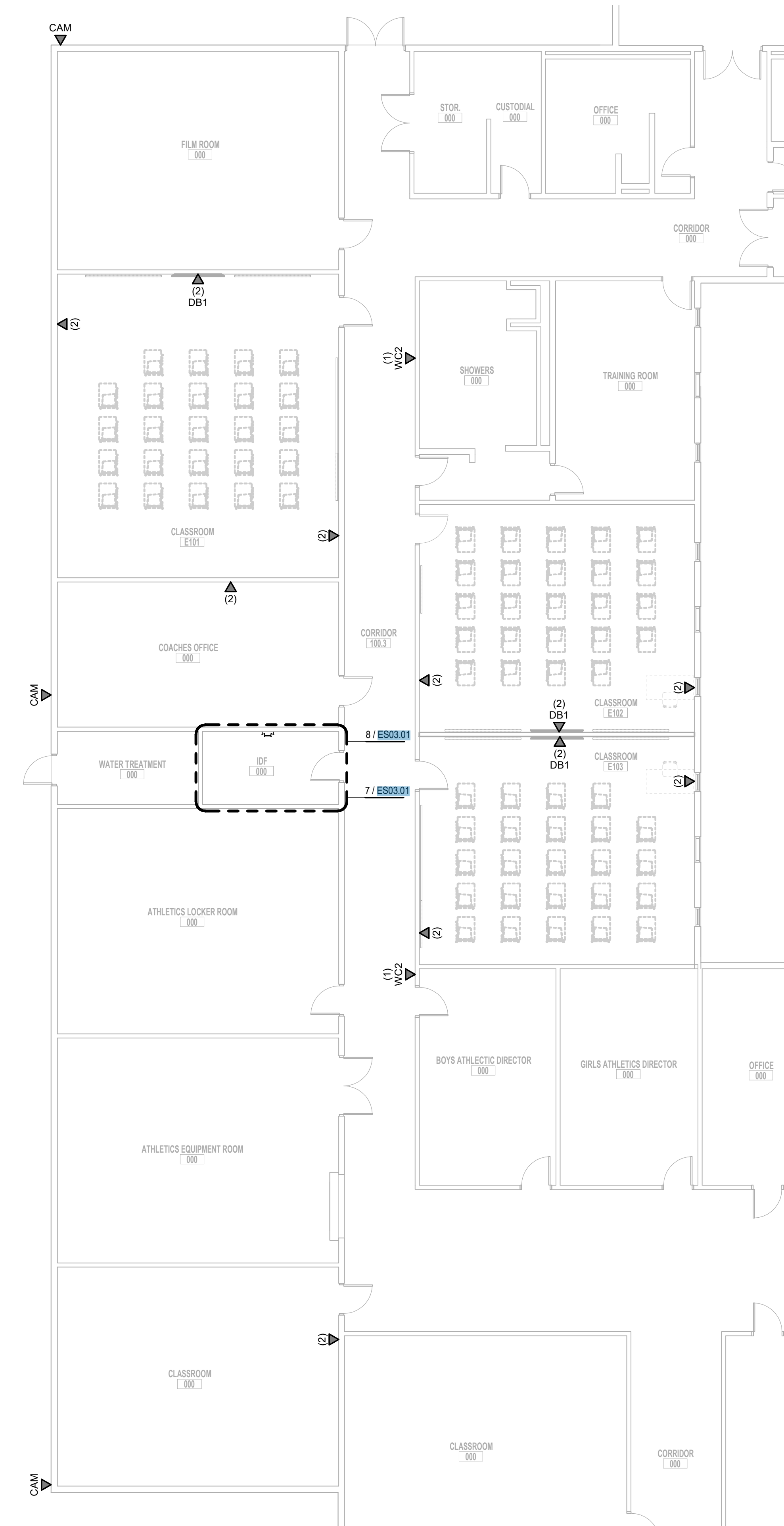
LA VERNIA INDEPENDENT
SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS: ASI #21
60 11/10/2025

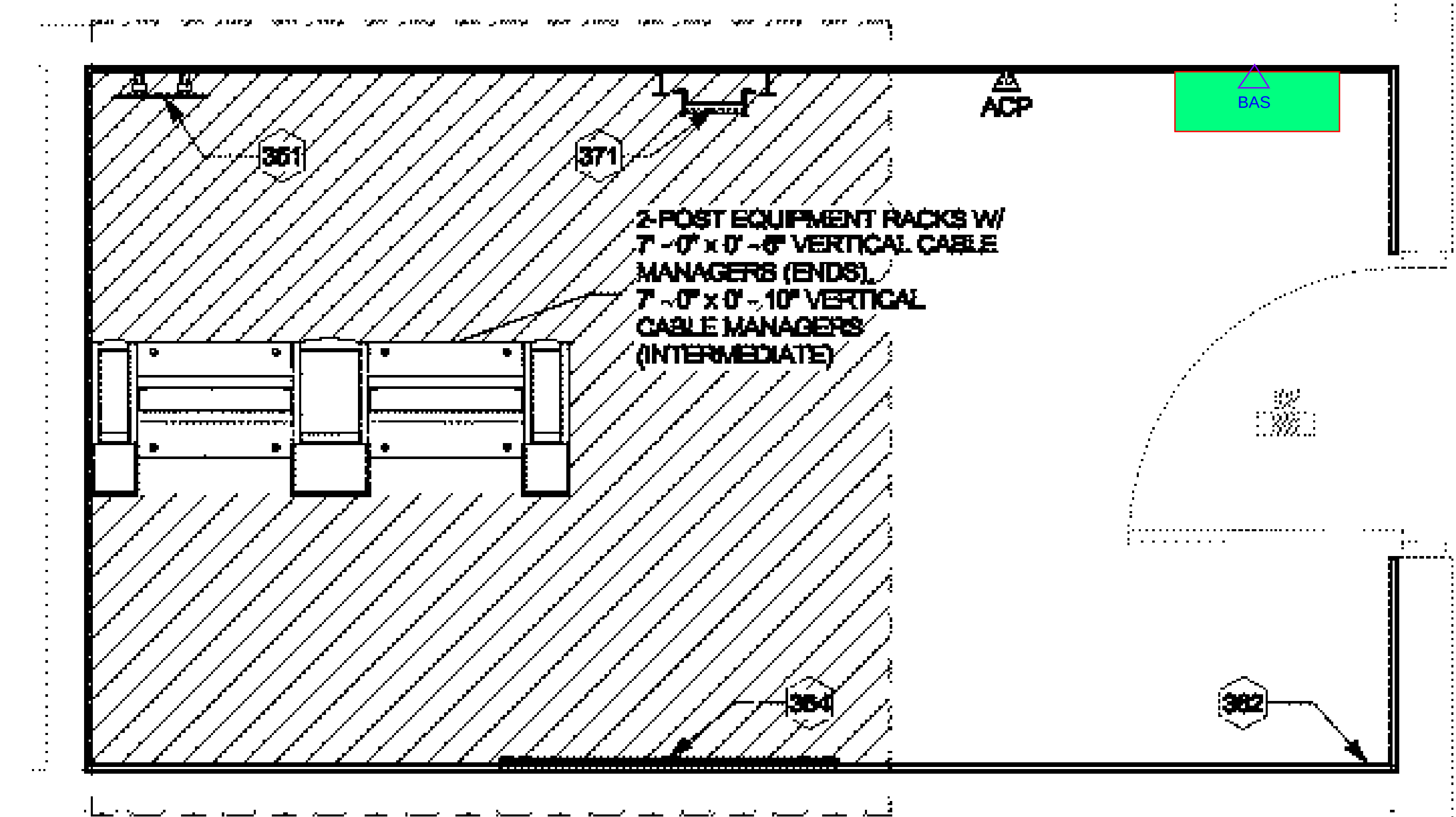
FLOOR PLAN -
FIRST FLOOR -
HIGH SCHOOL

ES02.01E

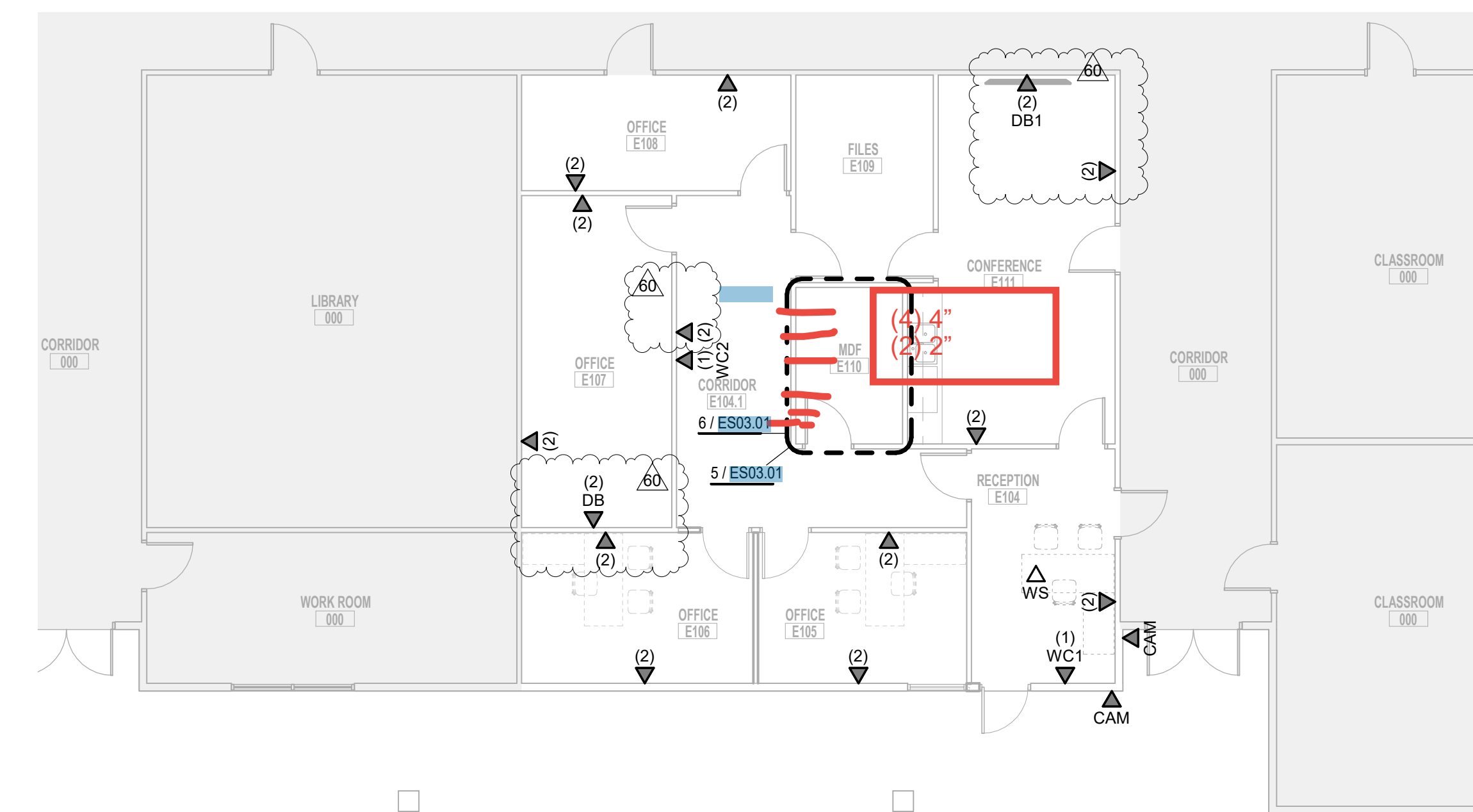
PACKAGE 2



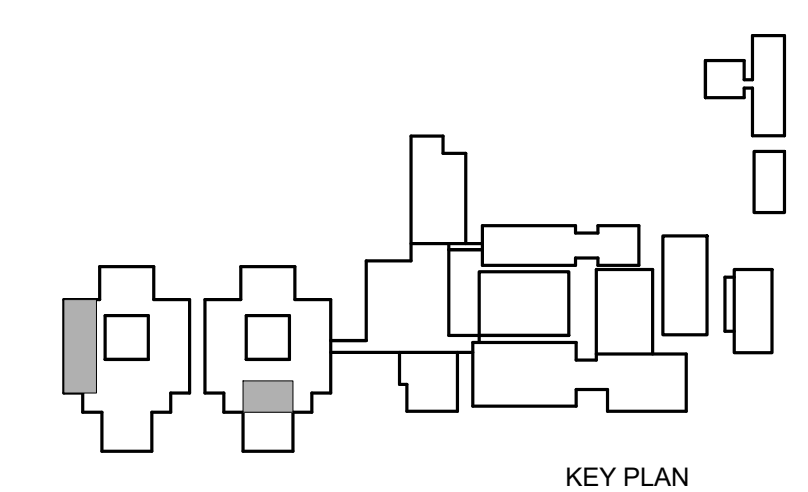
2 BUILDING 500 CLASSROOM RENOVATION
SCALE: 1/8" = 1'-0"



7 ENLARGED PLAN
SCALE: 1/2" = 1'-0"



1 BUILDING 400 COUNSELING SUITE
SCALE: 1/8" = 1'-0"



Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 013

Printed July 15, 2026

Subcontractor/ Vendor	Facility Solutions Group, Inc. 10212 Metric Blvd. Austin TX, 78758	Date	July 15, 2026
Description	LVISD - J107 Future WAP Cables	Subcontract	231091-030
Days Impact	0 days	Amount	\$933.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Nine Hundred Thirty Three US Dollar 00/100 (\$933.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

FSG: Provide and install (2) data cables to the overhead area of HS Training Suite Storage Room J107. This was requested by the owner for future placement of a Wireless Access Point.

Item Detail

Item	Description	Amount
RCO0104	Structured Cabling	\$933.00

Contract Status

Item	Description	Amount
231091-030	Original Contract	\$1,463,178.00
	Total Previous Change Orders	\$614,955.00
	Total for this Change Order	\$933.00

Current Contract Amount **\$2,079,066.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Signed by:
Fa By:
A061D36E8B49476...

Printed Name: Paige Portenier-Suehs

Date: 7/21/2026

Contractor:

Signed by:
Ba By:
7F9C51838DBA46C... Contractors LLC

Printed Name: christian cortes

Date: 7/29/2026



Date: July 15, 2026

Proposal For: Bartlett Cocke – La Vernia ISD

Project: La Vernia ISD Training Center WAP

Pricing: **CAT 6A Cabling: \$480.00 (2 cables x \$240.00 ea.)**
Labor: \$368.00 (8 hrs. x \$46.00 per hr.)
10% OH&P: \$85.00

Training Center WAP Total: \$933.00

Scope of Work to Provide and Install:

1. Install (2) new CAT 6A cables in Training Center for future WAP per email.
2. Label and test to ensure proper performance and connectivity.

Qualifications:

1. All licenses, permits, and fees are excluded from this proposal.
2. Pricing is valid for (30) Thirty days from date of proposal.
3. Due to the unstable market of steel and other metals our proposal is firm for 30 days from today. Failure to agree to terms of this proposal after 30 days will require a reevaluation of material costs.
4. Due to current supply chain, some items such as fiber optics and any parts with semi-conductors (silicon) are subject to long lead times.
5. Sales tax is not included in this proposal.
6. Conduits, back boxes, stub-ups, and Cable tray outside of IDF's are excluded from this proposal.
7. Work will be performed during normal business hours.
8. Access to rooms and areas will be prompt so as to not disrupt the flow of work.

Respectfully Submitted,

Will Smith
Estimator

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 006

Printed July 21, 2026

Subcontractor/ Vendor	Roadway Striping Inc 9444 FM 1339 Martindale TX, 78655	Date	July 21, 2026
Description	PR#83 - HS 400 & 500 Parking Striping	Subcontract	231091-047
Days Impact	0 days	Amount	\$10,554.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Ten Thousand Five Hundred Fifty Four US Dollar 00/100 (\$10,554.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Roadway: Credit COs for original design of angled parking and "Admin" Stenciling. Add for sandblasting existing fire lane and faded striping. Stripe new parallel parking stalls and no parking area, crosswalk hatching, and fire lane outside of parallel parking spots.

Item Detail

Item	Description	Amount
RCO0105	Pavement Markings	\$10,554.00

Contract Status

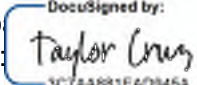
Item	Description	Amount
231091-047	Original Contract	\$59,321.00
	Total Previous Change Orders	\$10,500.68
	Total for this Change Order	\$10,554.00

Current Contract Amount

\$80,375.68

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

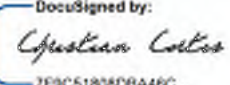
Subcontractor/Vendor:

Ro: nc
By: 
3C7AA881EAD945A...

Printed Name: Taylor Cruz

Date: 7/21/2026

Contractor:

By:  Contractors LLC
7F9C51838DBA46C...

Printed Name: christian cortes

Date: 7/29/2026



Roadway Striping Inc.
Serving San Antonio / Austin Cities
and Surrounding Areas.
Settle for Great Service, Nothing Less.
Office: (512) 392-4717
www.roadwaystripinginc.com

Proposal Submitted To:
Company: **Bartlett Cocke**
Attn: Alexander Ragland x **Bid Request**
Phone: (210) 274-8574 **Web Request**
Cell: **Call In Request**
E-mail: ARagland@bartlettcocke.com

Project: **LVISD Additional Parking HS 400**
Location: 225 Bluebonnet Rd,
City: La Vernia, TX 78121 Y1

Bid Date: **7/15/2024**
C.O. Rev Date: **7/21/2026**
RSI Estimator: Taylor Griffith
Email: Bids@roadwaystripinginc.com

Description of Job - Tax Exempt Project			PRICES GOOD FOR 30 DAYS FROM BID DATE UNLESS CONTRACTED			
Install On-Site Parking Lot Striping, Fire Lane Striping, Per Plan Sheets: 00 LVISD Campus Overall Site Plan Dated 6/2/2026						
Item	Description: Markings Proposed on Asphalt	Unit	Est. Qty.	Unit Price	Total	
Base Bid - Parking Lot Striping						
	Parking Stalls	LS	-1	\$ 2,102.00	\$	(2,102.00)
	45 degree	EA	33			
Admin Stencil						
	Painted "ADMIN" Stencil	LS	-1	\$ 308.25	\$	(308.25)
		EA	12			
PR #83						
	Parking Stalls	LS	1	\$ 12,963.66	\$	12,963.66
	ADA Stalls (None Shown)	EA	18			
	Fire Lane Painting	LF	850			
	Painted Cross Hatching	SF	655			
	Painted "COMPACT" Stencil	EA	6			
	Painted "NO PARKING" Stencil	EA	3			
	Sandblast Existing Fire Lane Curb	LF	385			
	Sandblast Existing 4" Lines	LF	230			
				Labor & Equipment	\$	8,178.05
				Material	\$	1,557.55
				OH&P	\$	817.81
				WARRANTY - TOTAL	\$	10,553.41
NOTE	If your project needs additional cleaning, feel free to give us a call and we will get you pricing					
ABOVE ITEMS ARE ITEMIZED FOR YOUR CONVENIENCE. RSI WILL ONLY BE PROVIDING WHAT IS LISTED. IF SOMETHING IS MISSING PLEASE LET US KNOW.						

The Subcontract Sum covers one continuous mobilization. The General Contractor will compensate for additional mobilizations caused by site unreadiness or GC delays, whereas remobilizations caused by the Subcontractor's own fault shall be at their sole expense.

INCLUDES: Ennis-Flint Low VOC Paint, Fire Lane Painting, Sandblasting Removals, Labor.

1 Mobilization(s) per scope of work. Additional Mobilizations are >> EA \$ 2,000.00

EXCLUDES: Bonds or Permits, Union Agreements, Monument or Electrical Signs, Raised Profile Rumble Strip Thermoplastic, Pipe Bollards unless specified on this proposal, Off-Site Work, Water Reclamation, Traffic Control Items, Guardrail, Barricades, "Paid if Paid" Clauses, Landscaping, ADA Ramp Staining, Wheel Stops, ADA Signs, Fire Lane Signs, Thermoplastic, Glass Beads, Power washing, Regulatory Signs, Raised Pavement Markers, Sealcoat, Hot Crack Fill, Cold Crack Fill, Bike Racks, Water Blasting, MMA, Epoxy Coatings, and any other materials, labor, or services not explicitly stated in the 'INCLUDES' section of this proposal.

PARKING LOT NEEDS TO BE CLEANED, CLEAR AND DRY.

WEEKEND AND AFTER HOURS WORK SUBJECT TO ADDITIONAL OVER TIME CHARGES.

Please allow 10 work day lead time prior to our mobilization

Power Washing of Concrete for Paint Adhesion*
Work to be performed prior to striping mobilization.
Preparation for paint application via Power washing as **Required by the Paint Manufacturer for 1 Year Warranty.**
We must be the ones to provide this service if you wish to obtain a written warranty from us.
Hours are estimated Port to Port. The Additional Hourly Charge Rate is applied if delay occurs due to general contractor not having the surfaces cleared of equipment and materials as well as not having the surfaces properly swept before our arrival. This proposal for power washing includes cleaning of surface Areas to be painted only, so if you need us to come in and clean the rest of the parking lot as well as providing heavy cleaning and sweeping of the parking lot, we can provide pricing.
Water to be provided on-site. Power washing does not remove oil out of concrete.

2 On The Job allotted Hours Additional Hourly Charge Rate \$ 344.00

SALES TAX
IF YOU ARE GOING TO COLLECT AND PAY SALES TAX OR THIS PROJECT IS TAX EXEMPT. PLEASE REMOVE SALES TAX AND FORWARD US THE TX SALES AND USE TAX RESALE CERTIFICATE. THANK YOU

Please Note there will be a 3% credit card fee if paid with Credit Card.

PLEASE READ ALL CONDITIONS BELOW IN CONSIDERATION OF DRAFTING CONTRACTS, SUBCONTRACTS OR ACCEPTANCE OF THIS PROPOSAL. THIS PROPOSAL SHALL BECOME APART OF ANY CONTRACT OR UNLESS ALL LISTED CONDITIONS ARE EXHIBITED AND AGREED UPON. YOU MAY ALSO SIGN THIS AS OUR CONTRACT PRIOR TO SCHEDULING WORK.

NOTE PARKING LOT NEEDS TO BE CLEANED, CLEAR AND DRY.

Warranties: Projects following the following criteria are Warrantable for 1 Year:

1. All Concrete Surfaces must have a cure time of 30 days or more.
2. Asphalt Surfaces need to be 14 Days Cure time
3. We must have 24 hours dry time after rain and 4 hours prior to rain.
4. New Concrete surfaces must be power washed to insure that all curing compounds and dust are totally removed. We must be the ones to provide this service if you wish to obtain a written warranty from us. Please let us know if you need pricing from us.
5. Our striping work is a perishable product when subjected to heavy construction work, equipment, Landscaping dirt and abuse. For these reasons we cannot provide written warranty if heavy equipment and landscaping services are provided after we are completed with our work. To avoid these issues it is recommended that we are the last team in to help you have a turn-key result for your customer.
6. We can only warranty our product for one (1) year from the date it was installed.

RSI IS A NON-UNION COMPANY
INSURANCE COVERAGE INCLUDED

GENERAL AGGREGATE	\$2,000,000.00
PRODUCTS-COMP/OP AGG	\$2,000,000.00
PERSONAL & ADV INJURY	\$1,000,000.00
EACH OCCURRENCE	\$1,000,000.00
DAMAGE TO RENTED PREM.	\$100,000.00
MED EXP (any one person)	Excl
UMBRELLA LIAB / EA. OCC.	\$3,000,000.00
UMBRELLA AGGREGATE	\$3,000,000.00

Excessive Umbrella Policies, Waivers of Subrogation are subject to additional Fees.

A BINDING PART OF ANY CONTRACT OR SUBCONTRACT.

Contract Conditions and Qualifications:

1. RSI will not preform work until either a signed proposal or executed contract is received.
2. If sales tax does not apply, please remit a tax exempt/resale certificate.
3. Additional charges will be incurred to add additional Insureds and/or a Waiver of Subrogation. You MUST notify us in advance if this is your company's requirement.
4. Roadway Striping, Inc. will not be responsible for damage to unmarked utilities or irrigation.
5. Roadway Striping, Inc. does not warranty against vegetation growth coming through any type of surface worked on.
6. Payment is due upon receipt of the invoice, or as otherwise indicated on contract.
7. A Notice of Intent will be mailed if payment not made within 30 days. Liens will be placed if payment is not received in 60 days.
8. Roadway Striping, Inc. will not be responsible for base failure unless stated otherwise.
9. All areas under construction will be barricaded.
10. Any damages caused by others crossing barricades will not be the responsibility of Roadway Striping, Inc.
11. Roadway Striping Inc. is not responsible for the cost of any additional items not listed to be provided in this proposal. This proposal is our "Scope of Work" and any changes in the project cannot be assumed to be in our scope of work if we didn't list the change items in our proposal.
12. All additional work will be charged accordingly. However, no additional work will be completed without a signed change order.
13. Based on the fluidity of fuel & Product costs, the pricing on this proposal is good for 30 days from the date of Proposal for Proposed Work.
14. General Contractor Contracts "Paid when Paid Clause". Please be aware that Roadway Striping Inc., If deciding to Sign this agreement, will exercise all Preliminary Lien Notices and of Placing Liens on property as stated in the Texas Lien Rights Laws and filing times.
15. In all subcontracts please provide all owner information Bond Information, Phone #, Address, & Name of contact in charge of contract payment and administrations.
16. Roadway Striping Inc. owners or representatives shall not and cannot sign sub-contractor language referring to "Paid If Paid" Clauses. Please strike these references from contracts.
17. Move-ins are figured to be done with no conflicts with Contractor or Subcontractors. Move-in Fees will be assessed if our scope of work for the day (as planned with General Contractor) is obstructed, un-prepared, or inaccessible due to other contractors involvement.
18. Roadway Striping Inc. is not obligated to provide a indefinite amount of move-ins. Upon proposal acceptance, number of move-ins shall be stated and recognized by the General Contractor.
19. Customer is responsible for all legal/collection fees. R.S.I Shall not be held Liable for any Item of work not specifically described in above descriptions or clauses or for any other work performed by other trades or contractors.
20. We will not sign contracts stating LD Charges. Also Testing requirements, Safety classes or special endorsements of any kind maybe subject to the cost of those charges charged to the contractor or customer.
21. We acknowledge addendas/RFI's at the best of our ability. We will NOT be responsible for any work other than what is shown in the above proposal.
22. Customer subject to a 10% cancellation fee if signed proposal or contract is cancelled.

SEAL COATING PROCESS & WARRANTIES:

Seal coat products have changed over the years for environmental reasons. Coal tar use to be the base component of parking lot sealant. As of 2018 both San Antonio and Austin Metropolitan areas have outlawed the use of Coal Tar products. Currently we are using an asphalt emulsion product from Seal Master Co. Due to the different natures of these products the asphalt emulsion takes an additional 24-48 hours of cure time to harden then does coal tar sealants. For this reason when asphalt surfaces are subject to traffic prior to the proper cure they will experience quicker wear tears. Asphalt condition is also a factor. The rougher the asphalt the quicker top wear and rock exposure occurs. This is a normal process, just opening the asphalt to traffic early will speed this process. **WARRANTY:** Our warranty covers peeling issues in the valleys between the rocks in the asphalt. This is caused from inadequate cleaning and we will take care of this Issue. RSI will only provide Warranty Letters if all applicable installment agreements are met. Warranty Letters will only be issued with RSI's letterhead pertaining to our scope of work.

TERMS: COD
30 Day Accounts that are late are subject

to interest fee of 1.5% per month
COD Accts not paid at time of delivery will be charged 3% plus an interest fee of 1.5% per month

Authorized Signature	
Project:	LVISD Additional Parking
Check Box	
\$ -	\$ -
WARRANTY - TOTAL	\$ 10,553.41

Authorized Signature
MATTHEW HATHAWAY

AUTO LIAB: Single limit:	\$1,000,000.00
EACH OCCURRENCE:	\$1,000,000.00
AGGREGATE:	\$1,000,000.00
WORKERS COMP:	\$1,000,000.00
E.L. Each Accident:	\$1,000,000.00
E.L. Disease-E. Emp.	\$1,000,000.00
E.L. Disease- Plcy Lmt	\$1,000,000.00

The Roadway Striping Inc. Difference

We believe that quality is the highest priority, and when its done right, money is saved.



From our own observations, our standard is higher than any other striping company. Our training has to be done in-house, because when we hire other "experienced" stripers, their standards are ALWAYS lower than our standard.

This is why we are rarely the cheapest bid, but ALWAYS the bid providing the highest value.

It will take us longer to complete the project the right way, but we will utilize technology, management, and extra manpower to complete the project on time.

The key to saving money on projects is our project management.

We know that our customers have extraordinary deadlines and challenges to meet. This is why we assert our processess in when its our time on the project. Our team will work with your superintendents and other subcontractors to move mountains when you need critical services completed fast.

We manage our resources and manpower towards making your management easier.



In the specialties industry, the cheap bidders will ALWAYS fail to deliver.



Unacceptable

Details are extremely important in the striping industry. Most people don't care about what the parking lot looks like, so most striping companies stop caring about quality and focus on volume.

WE CARE.

Our obsession over making the highest quality striping product means we get less volume, but our customers are always given a striping product thats easy to sell.

Our bid to you is an offer to make your project look nothing short than the highest quality road or parking lot that money can build.

Our extreme dedication to our quality is what makes us different than our competition. We strive to achieve higher and higher standards with each project we build.

Let us help you give your customer the project that will look good and last years beyond project completion.



Thank you for the Bidding Opportunity!!!

Any future bid invites should go to bids@roadwaystripinginc.com for the quickest service.



If you have any questions about this proposal or would like revisions, do not hesitate to contact us. We believe that our quality process starts at the bidding process, and we aim to meet every expectation.

Call us at 512-392-4717 to discuss any questions about this project.



AIA[®] Document G709[™] – 2018

Proposal Request

PROJECT: *(name and address)*
La Vernia ISD 2023 Bond 22-075

CONTRACT INFORMATION:
Contract For: General Construction
Date:

Architect's Project Number: 22075
Proposal Request Number: 83
Proposal Request Date: 07.17.26

OWNER: *(name and address)*
La Vernia ISD
13600 US Highway 87 W,
La Vernia, TX 78121

ARCHITECT: *(name and address)*
Pfluger Architects, Inc.
200 E. Grayson, Ste. 115
San Antonio, Texas 78215

CONTRACTOR: *(name and address)*
Bartlett Cocke General Contractors
8706 Lockway Street
San Antonio, Texas 78217

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within fourteen (14) days or notify the Architect in writing of the anticipated date of submission.

(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

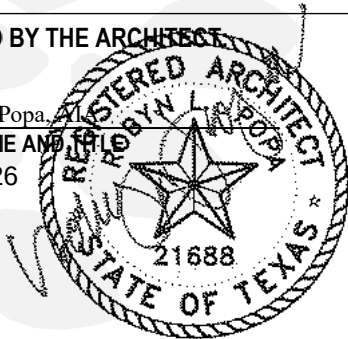
Provide a cost proposal for the removal of the existing fire lane paint where the new parallel parking spaces are to be constructed. The proposal shall include all associated removal of existing pavement striping and markings, pavement surface preparation, restriping for the new parallel parking spaces, crosswalks, "No Parking" zones, and the revised fire lane striping and pavement markings. Include all labor, materials, equipment, traffic control, and incidental work necessary to complete the scope.

PR # 83 (page 1 of 1), attached.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT

Robyn Popa, AIA
PRINTED NAME AND TITLE
7/17/2026





LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT
SCHOOL DISTRICT

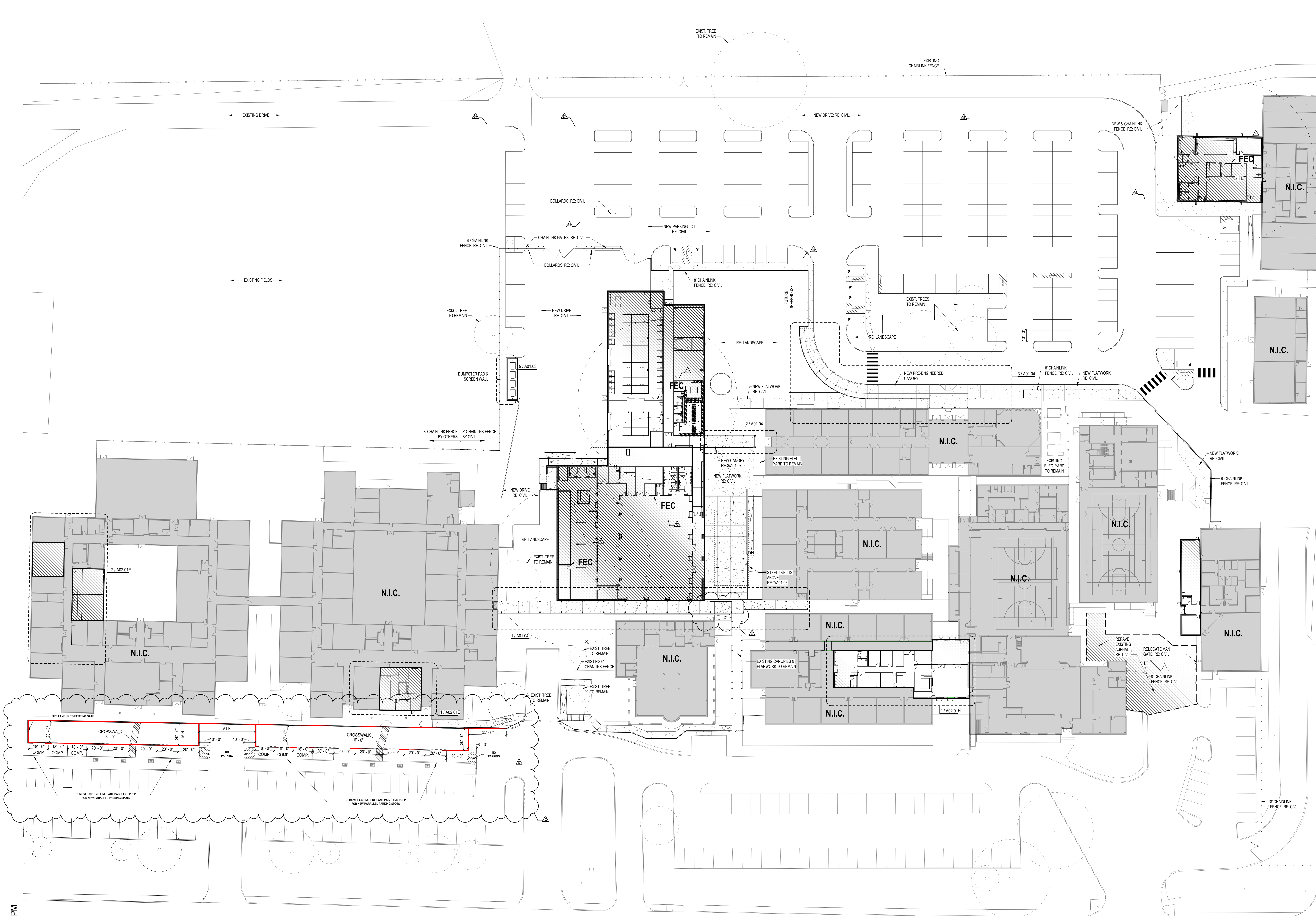
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121



PROJECT NO.	22-07
DATE	05/31/2022
REVISIONS:	
4 PR # 28	09/16/2022
60 ASI # 21	02/03/2022
70 PR # 61	12/08/2022
79 PR # 70	06/02/2022
83 PR # 73	06/02/2022
88 PR # 80	06/02/2022
89 PR # 82	07/01/22
SITE PLAN	
COMPOSITE - HIGH	
102 PR # 84	07/16/2022

PACKAGE 2

PR # 83 1 of 1



1 SITE PLAN - COMPOSITE - HS

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 026

Printed June 22, 2026

Subcontractor/ Vendor		RTM Construction LTD PO Box 689 Adkins TX, 78101	Date	June 22, 2026
Description	LVISD - Additional Subcontractor Parking Mulch	Subcontract	231091-004	
Days Impact	0 days	Amount	\$4,400.00	

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Four Thousand Four Hundred Us Dollar 00/100 (\$4,400.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

RTM: Provide and install 10 loads of mulch at subcontractor parking area

Item Detail

Item	Description	Amount
BO0076	Earthwork	\$4,400.00

Contract Status

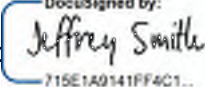
Item	Description	Amount
231091-004	Original Contract	\$4,069,584.00
	Total Previous Change Orders	\$461,001.01
	Total for this Change Order	\$4,400.00

Current Contract Amount

\$4,534,985.01

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

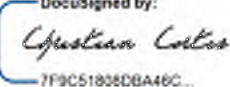
Subcontractor/Vendor:

RTM
By:  ID
715E1A0141FF4C1...

Printed Name: Jeffrey Smith

Date: 6/22/2026

Contractor:

Bartlett Cocke
By:  Contractors LLC
7F9C51808DBA46C...

Printed Name: christian cortes

Date: 6/24/2026



RTM Change Order # 24-122-CO-37
JOB NAME: [LVISD](#)
DATE: [06.18.2026](#)

DESCRIPTION: [Mulch Delivery Request](#)

Bid Item	Bid Description	Units	Takeoff Quantity	Labor & Equipment	Material & Sub	Total Unit Cost	Bid Total
	SITE						
10	LOAD OF MULCH	EA	10		\$ 400.00	\$ 400.00	\$ 4,000.00
Sub-Total							\$4,000.00
10% OH&P							\$400.00
Total:							\$4,400.00

Notes:
1.) Mulch was requested via email 06.17.26 at above
agreed upon rate of \$400 a load.

RTM Signature:

Date:

Responsible Party Signature:

Date:

Pricing, material cost and unit rates are subject to change, if this document is not signed and approved by responsible party 30 businesses days after issued date above.

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 009

Printed July 21, 2026

Subcontractor/ Vendor		Architectural Division 8, Inc. 2425 Brockton STE 101 San Antonio TX, 78217	Date	July 21, 2026
Description	HS Training J101.3 Threshold		Subcontract	231091-020
Days Impact	0 days		Amount	\$259.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Two Hundred Fifty Nine US Dollar 00/100 (\$259.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

AD8: Provide and Install threshold at opening J101.3 where HS Training Suite ties into existing Field House.

Item Detail

Item	Description	Amount
BO0082	Metal Doors and Frames	\$259.00

Contract Status

Item	Description	Amount
231091-020	Original Contract	\$764,388.00
	Total Previous Change Orders	\$34,762.00
	Total for this Change Order	\$259.00

Current Contract Amount

\$799,409.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

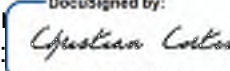
Subcontractor/Vendor:

Architectural Division 8, Inc.
By: 
355866DEF644C2...

Printed Name: Chris Tiemann

Date: 7/21/2026

Contractor:

By:  Contractors LLC
7F9C51806CBA46C...

Printed Name: christian cortes

Date: 7/29/2026



Change Order

Architectural Division 8 - San Antonio

2425 Brockton, Suite 101, San Antonio, TX 78217
Tel: 210-826-6616 Fax: 210-826-6900

Order # 307059
Order Name La Vernia ISD 2023 Bond HS & JR
(307058/307060)

Contemplated Change Order #18 10" Wide x 40" Long threshold for J101.3

1	Single Door #J101.3	Entry J101 to ?	90° RH
1	Threshold	1013 40"	AL NA
Section Totals			
	Finish Hardware		110.00
	Installation		125.00
	Pre-Tax Total:		235.00
	Grand Total:		235.00
	10% MU		23.50
	Total		258.50

Quote valid for 10 DAYS from date of issue .

A signed copy or LOI will be required to proceed

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 026

Printed July 15, 2026

Subcontractor/ Vendor	IES Commercial, Inc 5320 George Cooper Rd San Antonio TX, 78247	Date	July 15, 2026
Description	LVISD - HS Training & Band Exit Signs	Subcontract	231091-007
Days Impact	0 days	Amount	\$2,783.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Two Thousand Seven Hundred Eighty Three US Dollar 00/100 (\$2,783.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

IES: Provide and install (4) additional exit signs per Wilson County Fire Marshals Office for HS Training Suite and Band Hall Certificate of Occupancy. Temp. exit signs installed to be replaced by project specified exit signs when received by manufacturer.

Item Detail

Item	Description	Amount
BO0079	Electrical and Fire Alarm	\$2,783.00

Contract Status

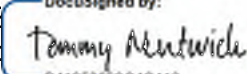
Item	Description	Amount
231091-007	Original Contract	\$13,165,725.00
	Total Previous Change Orders	\$310,259.00
	Total for this Change Order	\$2,783.00

Current Contract Amount

\$13,478,767.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

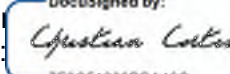
Subcontractor/Vendor:

IES
By: 
B41353269C4C413...

Printed Name: Tommy Nentwich

Date: 7/15/2026

Contractor:

Ba  Contractors LLC
By: 7F9C51838DBA46C...

Printed Name: christian cortes

Date: 7/16/2026



Acknowledgement

CRAWFORD ELECTRIC SUPPLY RSAN
343 N WEIDNER RD
SAN ANTONIO, TX 78233-6152
210-805-9898 Fax 210-805-9897
dharnett@crawfordelectricsupply.com

ORDER DATE	ORDER NUMBER
07/06/26	S015384854
PAGE NO.	
1 of 1	

SOLD TO:
IES COMMERCIAL SA
5320 GEORGE COOPER RD
SAN ANTONIO, TX 78247
210-735-9111

SHIP TO:
LA VERNIA ISD 2024
315 BLUEBONNET RD
LA VERNIA, TX 78121-4792
210-735-9111

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		ORDERED BY		
272467		BRIAN-CC		LA VERNIA		BRIAN MARR		
SALESPERSON			SHIP VIA		FREIGHT ALLOWED		SHIP DATE	
DANIEL HARNETT			OT AM		Yes		07/06/26	
ORDER QTY	SHIPPED QTY	B/O QTY	DESCRIPTION			UNIT PRICE	U	EXT PRICE
4ea	4	0	***** Shipping Instructions *****					
			* DELIVERY WINDOW FOR THIS JOBSITE IS			*		
			* FROM 8AM TO 2PM ONLY.			*		
			* CARLOS 210-347-7736			*		
			* DELIVER TUES AM 07/07 PLEASE			*		

			JUNO EXRGELM6			25.250	e	101.00
			EXIT SIGN (269XX0)					
			THERMOPLASTIC BATTERY BACK UP					
			120V-277V					
Pd 07/06/26-Visa Card# 0045 \$101.00 Appr# 089036						Subtotal		101.00
						S&H CHGS		0.00
						Sales Tax		0.00
						Payments		-101.00
						Amount Due		0.00

All transactions are subject to and exclusively governed by our Terms and Conditions of Sale, which are incorporated herein and available at: <http://www.crawfordelectricsupply.com/terms&sale>. Additional or conflicting terms are rejected, void, and of no force or effect.

Page: 1 OF 1

Phone:

Subject: *Fire Marshall Request*

App. Qty	Item	Description		Price	Amount
		Beghelli			
4	X	FME-SA-LR-U-M-AT-10 YEAR WARRANTY Universal faces/Battery and self diagnostics			\$ 1,150.00
		Nathan Lutz			

Wilson County District 1 Fire & Rescue

Occupancy: **La Vernia High School**

Occupancy ID:

Address: **225 Bluebonnet Rd La Vernia TX 78121**

Inspection Type: **Certificate of Occupancy**

Inspection Date: **7/6/2026**

By: Dietert, Tyler (008)

Time In: **22:16**

Time Out: **00:00**

Authorized Date: **07/06/2026**

By: Dietert, Tyler (008)



Form: City of La Vernia Fire
Inspection Form

Inspection Topics:

Outdoors

Premises Identification

Improperly displayed - None

Status: PASS

Notes:

General Appearance

Unkept - Structural Integrity Issues

Status: PASS

Notes:

Fire Lanes

Unmarked - Obstructed

Status: PASS

Notes:

Know Box Present

Check Keys

Status: PASS

Notes:

Fire Department Connection

Not visible - Inaccessible - Improperly Maintained

Status: PASS

Notes:

Garbage Dumpster

Improper Location - Area not maintained - Open

Status: PASS

Notes:

Outside Storage

Improper location - Area not maintained - Height issue

Status: PASS

Notes:

Gas Meter

Lack of barrier

Status: PASS

Notes:

Electric Entry Box

Box not secured - wiring issues - not labeled - obstructed

Status: PASS

Notes:

Exits

Repair or maintain exit doors and hardware to operate properly.

Well maintained exit doors and panic hardware provide safe and easy egress from a building.

Status: PASS

Notes:

Remove obstructions from exits, aisles, corridors, and stairways.

Clear exit access is essential to prevent panic or accidental falling of occupants during evacuation.

Status: PASS

Notes:

Remove storage from beneath exit stairs.

Items stored beneath stairs present a fire risk that can endanger persons using that escape route.

Status: PASS

Notes:

Unlock all exit doors during business hours.

Locked exit doors make it impossible for occupants to escape safely and quickly.

Status: PASS

Notes:

Provide exit signs with letters at least 6 inches high on a contrasting background.

Clearly identified exits enable persons to quickly and safely leave the building in an emergency.

Status: PASS

Notes:

Remove unapproved locks or latches from exit doors.

Exit doors must be free to open without delay in the event of an emergency.

Status: PASS

Notes:

Exit Lighting

Repair lighted exit signs or emergency lighting.

Exit signs and emergency illumination are essential during evacuations. The exit sign will indicate to occupants the correct door to reach safely.

Status: FAIL

Notes:

Provide lighting for exits, aisles, corridors, and stairways.

Well lighted exit ways prevent panic, and provide safer egress for occupants.

Status: PASS

Notes:

Fire Extinguishers

Mount extinguishers where readily available, not more than 5 feet above floor.

Extinguishers must be easily within reach of all occupants, but not where they will be subject to damage.

Status: PASS

Notes:

Post signs indicating location where extinguishers are not readily visible.

Where extinguishers are not clearly visible, signs help occupants find the equipment in a hurry.

Status: PASS

Notes:

Portable fire extinguishers are due for annual maintenance on:

Annual maintenance will provide for properly charged and serviced extinguishing devices, and assure proper operation if needed to fight a small fire.

Status: PASS

Notes:

Provide X extinguisher(s) of a X minimum rating.

Extinguishers provided need to be appropriate to the type of hazard.

Status: PASS

Notes:

Fire Protection Access and Equipment

Install approved protective covers on fire department hose connection.

Protective covers must be installed on the supply connection to prevent accumulations of debris that might inhibit the system's effectiveness.

Status: PASS

Notes:

Provide and maintain smoke detectors in proper operating condition.

The proper installation and maintenance of smoke detectors is of the utmost importance. In the event of a fire, they will notify occupants, and, in some cases, may automatically notify the Fire Department.

Status: PASS

Notes:

The X system(s) is/are due for confidence testing and certification. Please see the attached report.

Life safety and fire protection equipment must be properly inspected and tested from time to time to assure its effective operation.

Status: PASS

Notes:

Maintain access to and operation of standpipes, fire hose, sprinkler valves, fire hydrants, fire extinguishers, and other fire protection equipment

Fire protection equipment must have clear access and be operational at all times to be effective in an emergency.

Status: PASS

Notes:

Provided minimum 4 inches high address numbers so they are visible from the street.

Address numbers are critical to help emergency personnel find people who may need some sort of aid. The numbers must contrast with their background for greatest visibility.

Status: PASS

Notes:

Remove obstructions and provide access in fire lanes.

Large fire apparatus need room to effectively maneuver in the event of an emergency.

Status: PASS

Notes:

Fire Separations

Keep attic and scuttle covers closed, and ceiling tiles in place.

Ceilings are an integral part of the building fire protection. If kept in place, the ceiling will protect roof structures from premature collapse.

Status: PASS

Notes:

Remove obstructions from fire doors and maintain to operate properly.

Fire and smoke doors should not be blocked open or obstructed or fire and smoke will easily travel through the opening and cause excessive risk to life and property.

Status: PASS

Notes:

Seal unapproved openings with approved material.

Flame, smoke, and hot gases can easily travel through holes and pipe chases, thus creating more damage and a hazard to occupants.

Status: PASS

Notes:

Housekeeping

Arrange storage in orderly manner to provide for exiting and fire department access.

Good housekeeping makes an area safer for occupants and contributes less fuel to a fire. When storage is orderly, fire fighters can get fast access to minimize fire damage.

Status: PASS

Notes:

Remove or store rubbish, waste material, oily rags in closed metal containers.

Safety containers for oily and greasy rags are designed to prevent spontaneous ignition of their contents. Other highly flammable wastes must be separated from sources of ignition.

Status: PASS

Notes:

Clean grease filters and hood/duct system over cooking equipment.

Regular cleaning of the hood, duct, and filters will eliminate flammable grease build-up and provide proper ventilation of hood through the exhaust outlet.

Status: PASS

Notes:

Provide approved waste containers for combustible waste.

Heavy duty or metal containers are necessary to confine a fire in the receptacle to prevent it spreading to the building.

Status: PASS

Notes:

Remove storage to at least 18 inches below level of sprinklers (36 inches for storage piled over 12 feet high)

Storage too close to a sprinkler will not allow the water spray to properly penetrate the fire and extinguish it.

Status: PASS

Notes:

Chain all compressed gas cylinders in an upright position and provide protective caps.

Compressed gas cylinders, empty or full, can take off like a rocket in any direction if they fail and rupture.

Status: PASS

Notes:

Boiler, mechanical, and electrical panel rooms shall not be used for storage.

Combustible materials in these equipment rooms often get put too close to sources of heat and a fire will likely result.

Status: PASS

Notes:

Post and enforce 'No Smoking' signs.

'No Smoking' areas are designated because the use of smoking materials in those areas could cause a fire.

Status: PASS

Notes:

Reduce storage height to at least 2 feet below ceiling.

In the even of a fire, fire fighters may need to open a hole in the roof to let heat and smoke out. Storage and other obstructions will prevent rapid ventilation efforts.

Status: PASS

Notes:

Move the dumpster at least 5 feet from the building or overhangs.

Dumpsters are a common fire target of vandals. Moving the dumpster away will reduce the risk of a fire spreading to the building.

Status: PASS

Notes:

Flammable Liquids

Discontinue use of Class 1 liquids (gasoline, etc.) for cleaning.

These liquids are highly volatile and can be easily ignited by sparks, pilot lights, or other sources of heat.

Status: PASS

Notes:

Storage in excess of 10 gallons shall be in an approved cabinet.

In the event of a fire, flammable liquids can readily accelerate its spread. Confining the stored liquids to secure cabinets will limit this fire exposure.

Status: PASS

Notes:

Discontinue pouring from containers exceeding 5 gallons or provide pump taking suction from top.

Larger flammable liquid containers are difficult to handle, and their contents are easily spilled. Pumps taking suction from the top restrict the amount likely to be discharged accidentally.

Status: PASS

Notes:

Store liquids away from exits, aisles, corridors, or stairways.

The accelerating effect of flammable liquids in a fire can quickly make safe exit impossible.

Status: PASS

Notes:

Use only approved safety can for portable dispensing of flammable liquids.

Safety containers for flammable or combustible liquids are designed to prevent flammable fumes from escaping or accidental spills.

Status: PASS

Notes:

Electrical
Discontinue use of extension cords in lieu of permanent wiring. Temporary wire does not afford the durability, safety, and protection from shock or fire that is found in the construction of an enclosed electrical system. Status: PASS Notes:
Maintain at least 30 inches clearance in front of electrical panel. Access to electrical panels must be cleared to allow for general inspection and emergency shutdown. Status: PASS Notes:
Each outlet box shall have a cover faceplate or fixture canopy. Covers protect people from being shocked by exposed wires, prevent spread of electrical current, and heat and flame during short circuits. Status: PASS Notes:
Discontinue use of non-approved multi-plug adapters. Multi-plug adapters invite the overuse of the circuit that can result in overheating and a fire. Status: PASS Notes:
Maintain wiring in good condition and protect from damage. Worn or broken wires and plugs present a fire hazard and risk of electrical short circuit that can result in a fire. Status: PASS Notes:

Occupancy Load
Occupancy Load What is the occupancy load of the establishment. Status: PASS Notes:

Additional Time Spent on Inspection:		
Category	Start Date / Time	End Date / Time
Notes: No Additional time recorded		

Total Additional Time: 0 minutes
Inspection Time: 0 minutes
Total Time: 0 minutes

Summary:
Overall Result: Pending Inspector Notes: Please send photos of the four needed exit signs and AED to tdietert@district1fire.com

Inspector:

Name: Dietert, Tyler
Dietert, Tyler:



Signed on: 07/06/2026 22:18

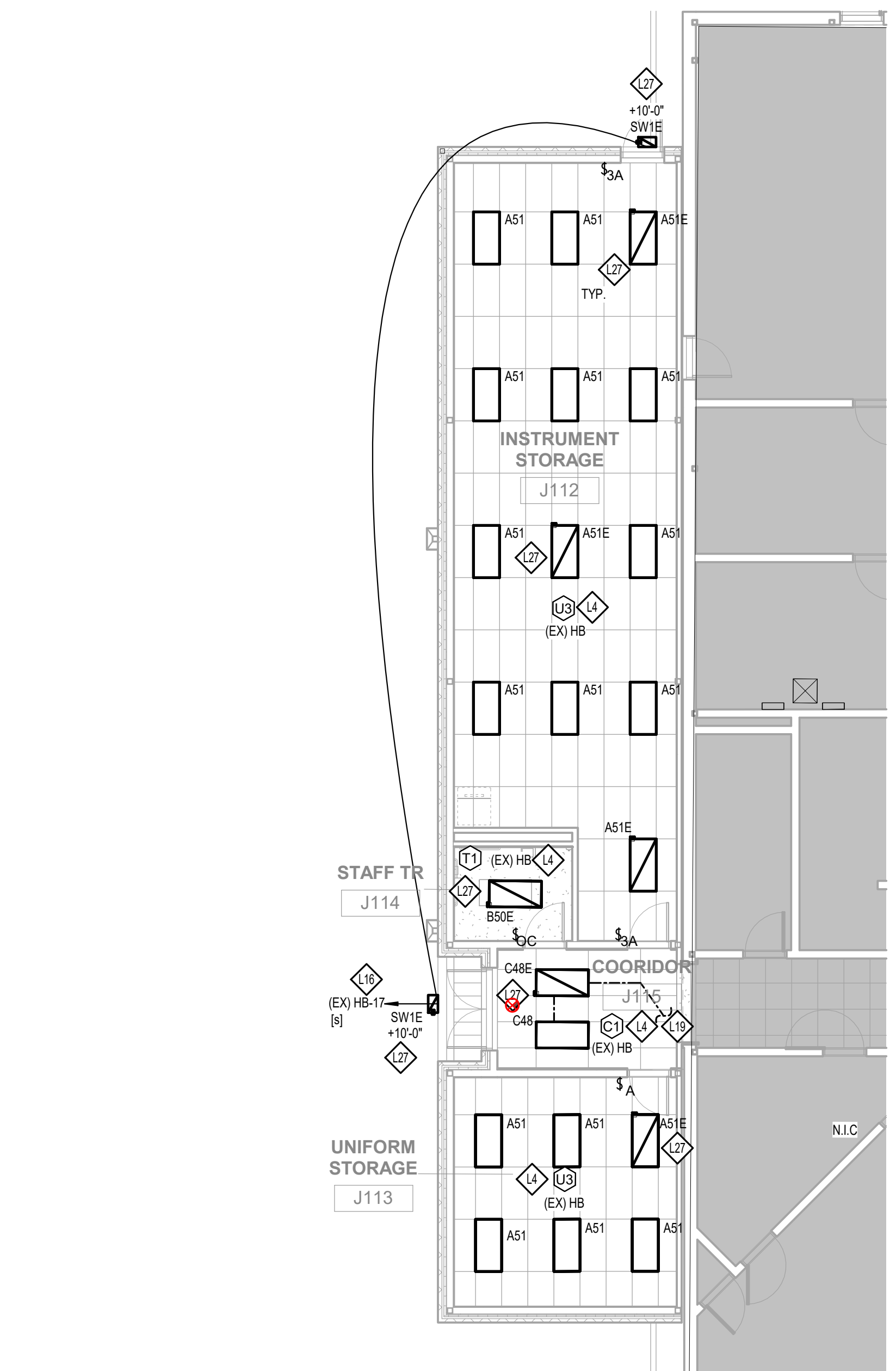
Signature

Date

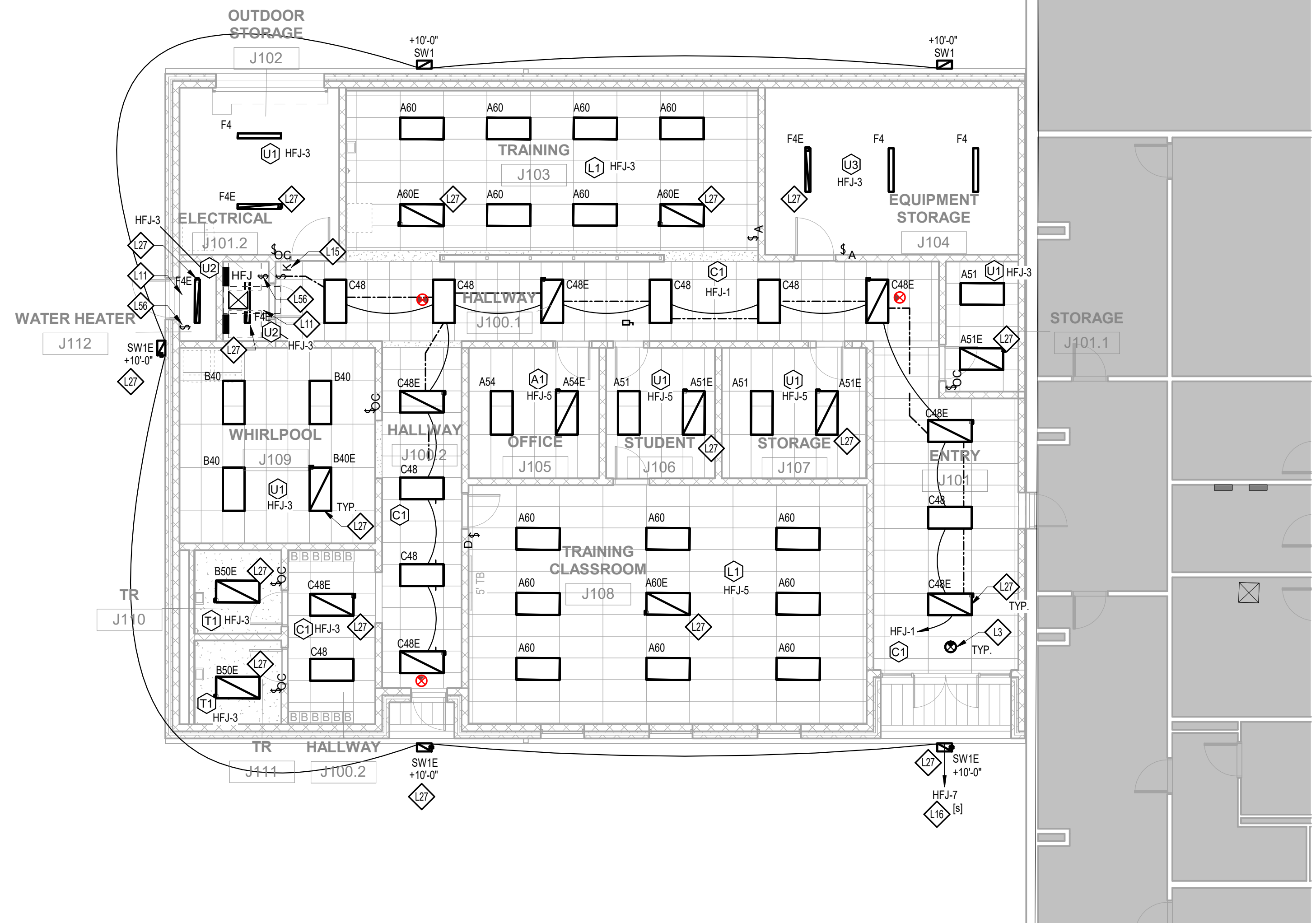
Representative Signature:

Signature

Date



RCP - LEVEL 01 - SEG J - HS BAND HALL
① - LIGHTING
1/8" = 1'-0"



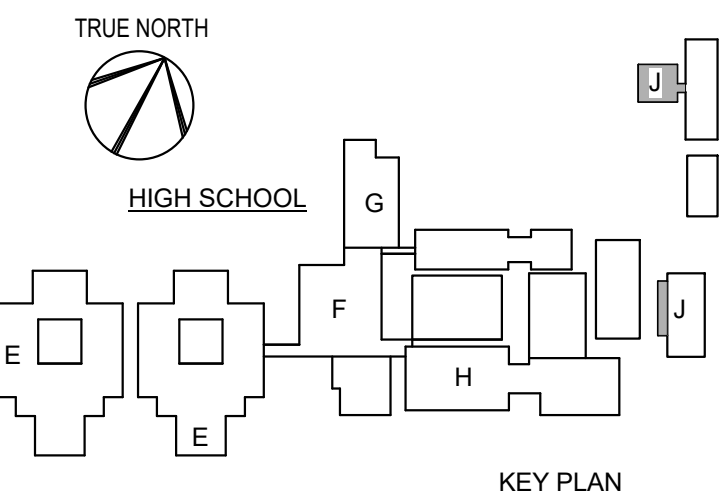
RCP - LEVEL 01 - SEG J - HS TRAINING -
④ - LIGHTING
1/8" = 1'-0"

GENERAL NOTES - LIGHTING

1. REFER TO SHEET E2.0A FOR LIGHTING GENERAL NOTES.

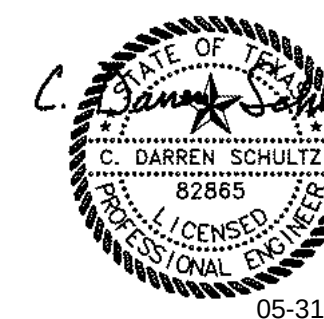
KEYED NOTES

- L3. EXIT SIGNS AND LIGHTING FIXTURES INDICATED WITH HALF-FILLED SYMBOL AND/OR DESIGNATION 'NL' SHALL BE NIGHT LIGHTING FIXTURES FOR CONTINUOUS ILLUMINATION AND SHALL BE CONNECTED TO UNSWITCHED PORTION OF BRANCH CIRCUIT THRU INDICATED CENTRAL BATTERY INVERTER/EMERGENCY POWER CIRCUIT AS INDICATED, AND AS APPLICABLE.
- L4. PROVIDE NEW 20A, 1P CIRCUIT BREAKER IN EXISTING SPACE AS REQUIRED, MATCH PANEL AIC RATING.
- L11. COORDINATE LOCATION OF LIGHT FIXTURES IN THIS ROOM WITH MECHANICAL, PIPING, ELECTRICAL, CONTROLS, EQUIPMENT, STRUCTURE, PIPING, ETC. AS REQUIRED TO OPTIMIZE LIGHTING FOR THE AREA BEING SERVED. MOUNT IN COORDINATED LOCATIONS AND PROVIDE UNISTRUT, STEMS AND/OR HANGERS AND ALL NECESSARY MOUNTING ACCESSORIES AND HARDWARE.
- L15. PROVIDED LINE-VOLTAGE, KEYED SWITCH FOR OVERRIDE 'OFF' OF CORRIDOR LIGHTING FIXTURES IN THIS AREA, PROVIDE ENGRAVED PLASTIC LAMINATE IDENTIFICATION LABEL SECURELY FASTENED WITH STAINLESS STEEL SCREWS AND WITH TEXT TO READ 'CORRIDOR OVERRIDE 'OFF'' REFER TO TYPICAL CORRIDOR LIGHTING CONTROL DIAGRAM AND LIGHTING CONTROL MATRIX.
- L16. PROVIDE INDICATED EXTERIOR LIGHTING CIRCUIT AND CONNECTION THRU DDC CONTROLLED CONTACTOR IN DEDICATED ENCLOSURE LOCATED ADJACENT TO SOURCE PANEL AS REQUIRED, 2#10 & 1#10 GROUND IN 3/4" CONDUIT. REFER TO CONTACTOR CONTROL DIAGRAM.
- L19. NEW CONTROLS TO MATCH EXISTING. EXTEND WIRING AS NEEDED.
- L27. PROVIDE EMERGENCY EGRESS LIGHTING WITH BATTERY BACKUP FOR A MINIMUM 90 MINUTE ILLUMINATION. BATTERY PACK SHALL BE MAXIMUM OUTPUT FOR LIGHT FIXTURE WITH SELF-DIAGNOSTICS AND INTEGRAL TO FIXTURE UNLESS APPROVED OTHERWISE IN ADVANCE.
- L56. PROVIDE STANDARD LINE-VOLTAGE, 'ON/OFF' TOGGLE SWITCH FOR LIGHTING CONTROL IN MECHANICAL, ELECTRICAL, AND MDF/IDF ROOMS.



LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT
SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121



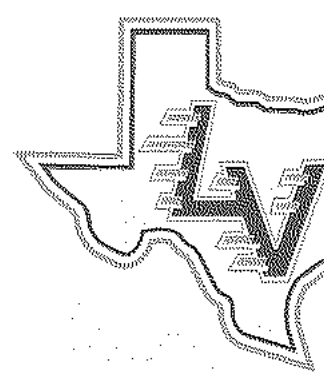
PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS:

FLOOR PLAN -
LEVEL 01 - SEG J -
LIGHTING

E2.1J
PACKAGE 2

pfluger
office: 210.227.2724 | fax: 210.227.2730
200 E. Grayson Street, Suite 115
San Antonio, Texas 78205
pflugerarchitects.com

MEP
ENGINEERING
Austin, Texas
1805 S Capital of Texas Hwy Building 1 Suite 101 Austin, TX 78746
SAN ANTONIO 8505 Callesada Blvd Suite 200 San Antonio, TX 78220
CONTACT: 210.227.2724



Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 027

Printed July 15, 2026

Subcontractor/ Vendor		Date	
IES Commercial, Inc 5320 George Cooper Rd San Antonio TX, 78247		July 15, 2026	
Description	Area E Through Wall Sleeves	Subcontract	231091-007
Days Impact	0 days	Amount	\$1,778.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

One Thousand Seven Hundred Seventy Eight US Dollar 00/100 (\$1,778.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

IES: Provide through wall sleeves for low voltage cabling into classrooms from IDF rooms for new construction rough-ins.

Item Detail

Item	Description	Amount
BO0080	Electrical and Fire Alarm	\$1,778.00

Contract Status

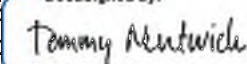
Item	Description	Amount
231091-007	Original Contract	\$13,165,725.00
	Total Previous Change Orders	\$313,042.00
	Total for this Change Order	\$1,778.00

Current Contract Amount

\$13,480,545.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

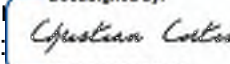
Subcontractor/Vendor:

IES
By: 
B41353269C4C413...

Printed Name: Tommy Nentwich

Date: 7/15/2026

Contractor:

Ba
By:  Contractors LLC
7F9C51806CBA46C...

Printed Name: christian cortes

Date: 7/16/2026



5320 George Cooper
San Antonio, TX 78247

PHONE 210-735-9111
FAX 210-732-7531

DATE: 7-10-26
PO #:
JOB #: 2311240018

EXTRAS ON JOB

CUSTOMER NAME: BARTLETT COCKE

APPROVED BY: Zura / Juan Vazquez

SIGNATURE:

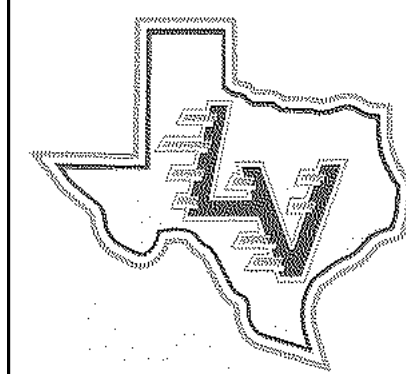
JOB ADDRESS: LA VERNIA ISD

DESCRIPTION OF WORK DONE:

Install data sleeves in Bldg 400, 500

*****PLEASE NOTE ALL TERMS AND CONDITIONS OF THE CURRENT CONTRACT SHALL APPLY UNLESS OTHERWISE NOTED*****

[illegible]



LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

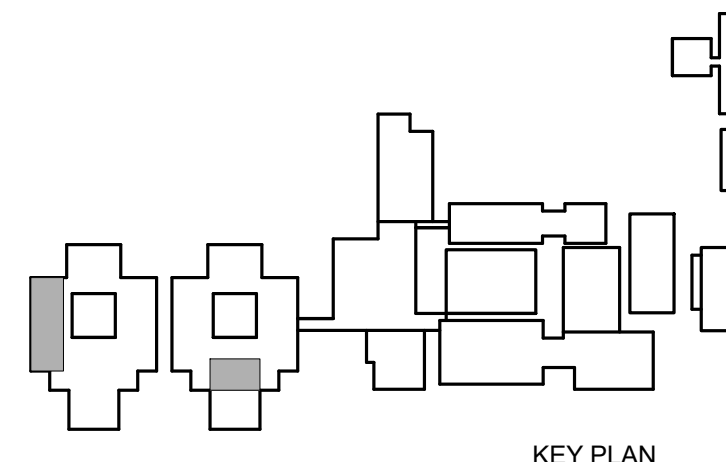
LA VERNIA INDEPENDENT
SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS: ASI #21
60 11/10/2025

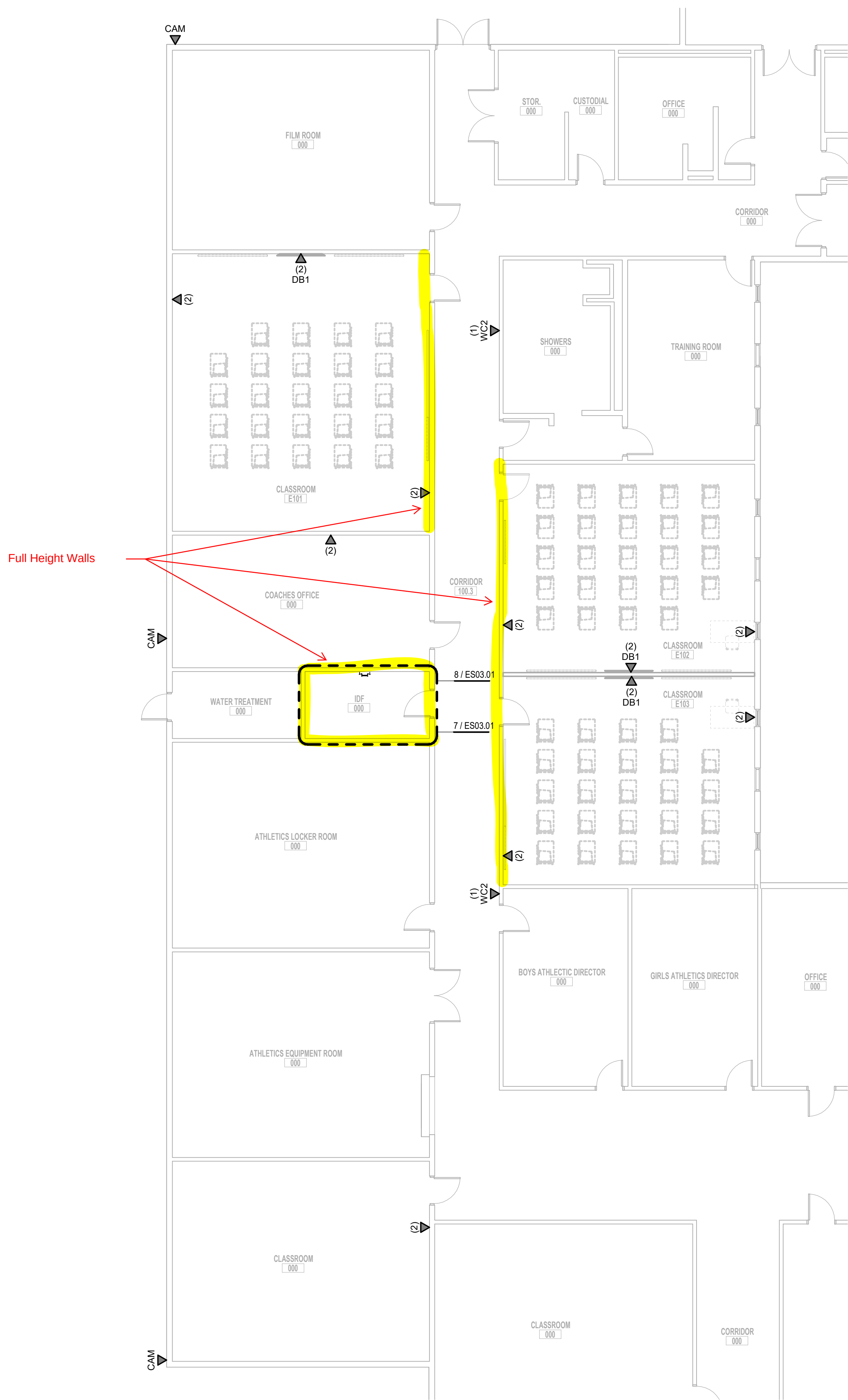
FLOOR PLAN -
FIRST FLOOR -
HIGH SCHOOL

ES02.01E

PACKAGE 2

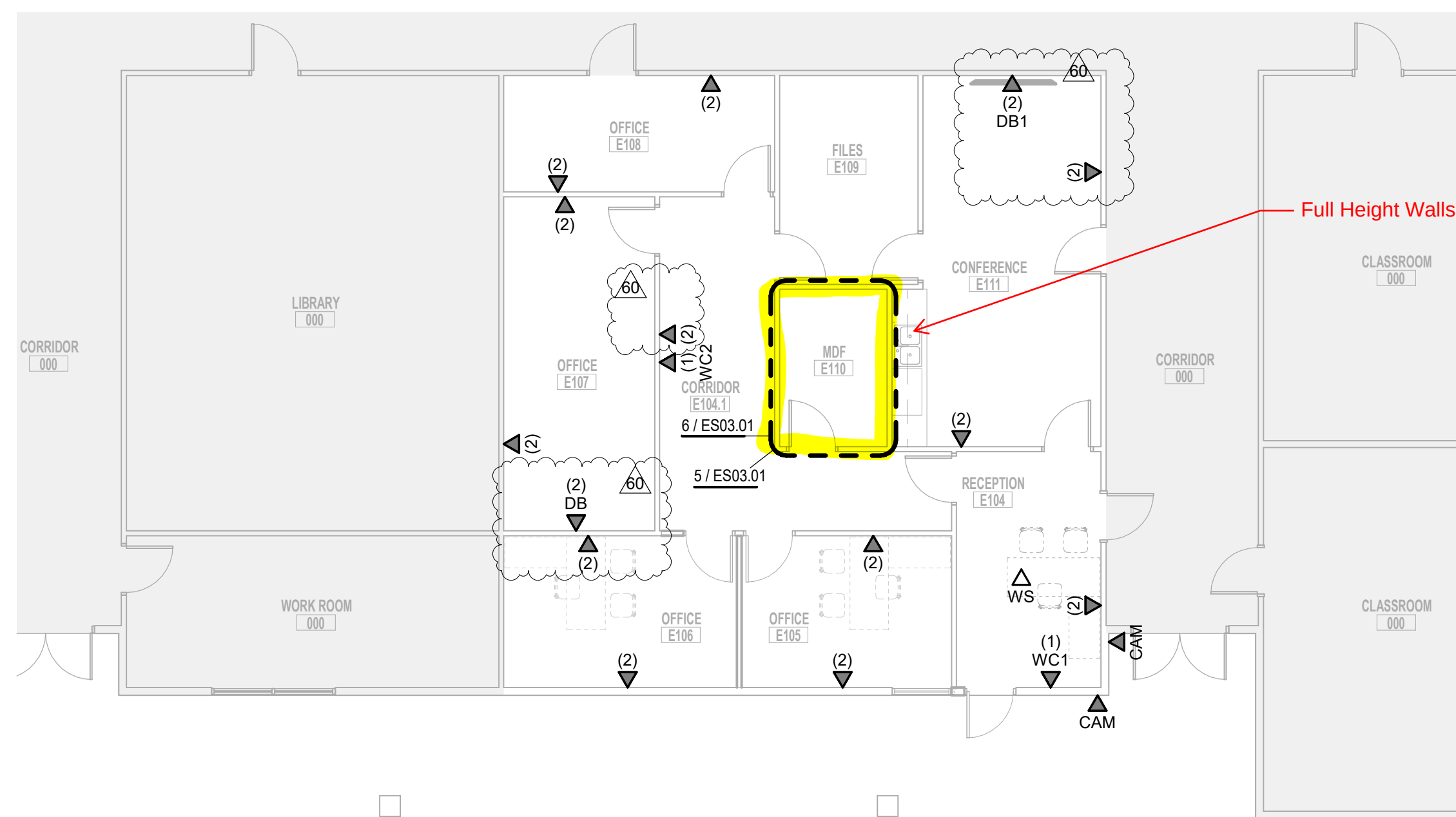
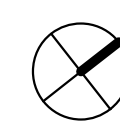


KEY PLAN



2 BUILDING 500 CLASSROOM RENOVATION

SCALE: 1/8" = 1'-0"



1 BUILDING 400 COUNSELING SUITE

SCALE: 1/8" = 1'-0"



Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 006

Printed June 11, 2026

Subcontractor/ Vendor	J.R.(Joe) Ramon & Sons Inc 1325 Frio City Rd San Antonio TX, 78226	Date	June 11, 2026
Description	HS 100 Bldg. Interior Demolition	Subcontract	231091-005
Days Impact	0 days	Amount	\$22,776.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Twenty Two Thousand Seven Hundred Seventy Six Us Dollar 00/100 (\$22,776.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

JR Ramon: Demolition of ceilings and vestibule flooring at HS 100 renovations.

Item Detail

Item	Description	Amount
BO0074	Demolition	\$22,776.00

Contract Status

Item	Description	Amount
231091-005	Original Contract	\$444,000.00
	Total Previous Change Orders	\$85,087.00
	Total for this Change Order	\$22,776.00

Current Contract Amount **\$551,863.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

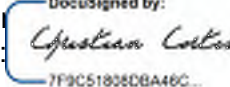
Subcontractor/Vendor:

J.R. & Sons Inc
By: 
B4B9CE588E30435...

Printed Name: cLayton Russe11

Date: 6/17/2026

Contractor:

Ba Contractors LLC
By: 
7F9C51808CBA46C...

Printed Name: christian cortes

Date: 6/24/2026



29 May 2026

Bartlette Cocke
Attn: Christian Cortes
Re: Change Order Request PR#74 – La Vernia ISD

SCOPE OF WORK: BASED ON PR#74

- **Remove additional VCT flooring from vestibule area building 100/200 SEG H**
- **Remove additional ceiling and grid from building 100/200 SEG H**

ADDITIONAL WORKING DAYS REQUIRED:

5 Working Days from acceptance and issuance of notice to proceed

EXCLUSIONS:

Removal of any unidentified asbestos or anything not listed in scope, DSH Fee's, Third Party Air Monitoring, sales tax, and bonds.

PRICING:

We will furnish all equipment, materials, and labor, in accordance with the above specifications, to complete the scope of work for the **pricing of:**

Labor (5 Men, 1 Super)	\$10,941.83
- Demolition super/foreman 40 Hours - \$62.55/HR	
Skilled/certified demolition labor - 200 hours 42.20/HR	
Equipment	\$5,470.60
- Floor scrapers	
- Scissor lifts	
- Skid steer to load out	
- Power tools	
Disposal	\$2,633.47
Transportation	\$1,660.00
Overhead/Profit (10%)	\$2,070.00
Total:	\$22,775.90

This proposal has been prepared at the request of and based on information provided by the property representative at the time of preparation. It is valid for 30 days. This proposal is subject to acceptance by the requestor and a Corporate Officer of JR RAMON. If you have any questions concerning addressed or unaddressed items or issues, it is highly recommended that negotiations be made and documented prior to finalizing this document.

Respectfully Submitted,

Saul Perez
 Project Manager

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 012

Printed July 29, 2026

Subcontractor/ Vendor		MJ Mechanical 100 Iron Road Hutto TX, 78634	Date	July 29, 2026
Description	LVISD - Building 100 - Sawcutting of Slab for New Plumbing		Subcontract	231091-006
Days Impact	0 days		Amount	\$15,261.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Fifteen Thousand Two Hundred Sixty One US Dollar 00/100 (\$15,261.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

This scanning of existing slab, sawcutting of concrete, removal, and disposal of debris.

Item Detail

Item	Description	Amount
RCO0110	Plumbing	\$15,261.00

Contract Status

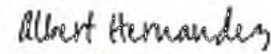
Item	Description	Amount
231091-006	Original Contract	\$3,567,700.00
	Total Previous Change Orders	\$131,648.78
	Total for this Change Order	\$15,261.00

Current Contract Amount

\$3,714,609.78

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

MJ
By: 
EE8FCDC5005415...

Printed Name: Albert Hernandez

Date: 7/29/2026

Contractor:

Ba
By:  tractors LLC
8803FE41C63541A...

Printed Name: Alexander Ragland

Date: 7/29/2026

CR#	659-011						
	MATERIAL				LABOR		
Description	Qty.	Ea	Unit	Total	M.Hrs	Unit	Total
Scanning	150	Lf	\$ 15.00	\$ 2,250.00	0.12	\$100.00	\$ 1,800.00
Saw cuttings	336	Lf	\$ 6.00	\$ 2,016.00	0.09	\$125.00	\$ 3,780.00
Concrete removal	1	lot	\$ 950.00	\$ 950.00	1	\$2,200.00	\$ 2,200.00
Delivery	1	lot	\$ 100.00	\$ 100.00	0	\$0.00	\$ -
			Material	\$ 5,316.00		Labor	\$ 7,780.00
<u>Exclusions:</u>				Labor			\$ 7,780.00
				Material			\$ 5,316.00
				Consumables			\$ 778.00
					sub total		\$ 13,874.00
				OH&P			\$ 1,387.40
					total		\$ 15,261.40

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 001

Printed July 29, 2026

Subcontractor/ Vendor	RDR Flooring Services LLC 11653 Galm Rd San Antonio TX, 78254	Date	July 29, 2026
Description	LVISD - Building 400 - Grinding and Refinishing of Existing Floor	Subcontract	231091-037
Days Impact	0 days	Amount	\$2,784.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Two Thousand Seven Hundred Eighty Four US Dollar 00/100 (\$2,784.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Additional Grinding and Refinishing existing floors included removing old floor patch material, filling of cracks, removing of vct markings, and grinding large imperfections.

Item Detail

Item	Description	Amount
RCO0109	Polished Concrete	\$2,784.00

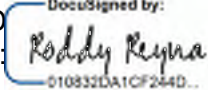
Contract Status

Item	Description	Amount
231091-037	Original Contract	\$61,140.00
	Total Previous Change Orders	\$0.00
	Total for this Change Order	\$2,784.00

Current Contract Amount **\$63,924.00**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

By:  RDR Flooring Services LLC
010833DA1CF244D...

Printed Name: Roddy Reyna

Date: 7/30/2026

Contractor:

By:  Bartlett Cocke General Contractors LLC
5809FE41C62541A...

Printed Name: Alexander Ragland

Date: 8/3/2026

Project:	La Vernia
Date:	7/23/2026
Contractor:	RDR Flooring Services
Contact Name:	Roddy Reyna

CHANGE ORDER BACKGROUND INFORMATION

Is Change Request a Drawing Revision?	No	Revision No.	Revision Date:
Drawing(s) Number:		Drawing Date:	
If not a Drawing Revision - Select Reason:	Other, Specify Below		
If Other Selected, Specify Here:	Removal of Patch		
Provide highlighted drawings with this change request that clearly show the scope of the change request.			

Price to remove existing floor patch in order to seal concrete.

Line Item			Qty	Unit	Unit Price	Total
Metal Diamonds to Remove Patch (4,000 sf/set. 9 Pcs per set)			9	pcs	\$ 108.90	\$ 980.10
						\$ -
						\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
Sales Tax Rate:	8.25%	Sales Tax Total:		Material Subtotal		\$980.10
Provide material quote back-up for each item above				Material Total		\$980.10

Work to be performed	Position	Hours	\$/Rate	Subtotal	Labor Burden	Cost
Labor to Remove Patch (2 guys X 4 HRS EA)	Tech	8.00	75.00			\$ 600.00
				\$ -		\$ -
				\$ -		\$ -
				Labor Total		\$600.00

Line Item			Qty	Unit	Unit Price	Total
Propane Grinder and Vacuum Setup			1	Days	\$ 950.00	\$ 950.00
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
Sales Tax Rate:			8.25%	Sales Tax Total:		
				Equipment Subtotal		\$950.00
Provide back-up qoute for each item				Equipment Total		\$950.00

Change Order Subtotal:	\$2,530.10
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Overhead & Profit (as allowed by Prime Contract)	10%	\$	253.01
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CHANGE ORDER TOTAL	\$2,783.11
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