

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): PROJECT: District Wide Additions and Renovations APPLICATION NO.: **18** DISTRIBUTION TO:
La Vernia Independent School District
 13600 Us Highway 87 W
 La Vernia , Texas 78121
 PERIOD TO: **03/31/26**
 OWNER
 ARCHITECT
 OWNERS REP- AGCM

 FROM (CONTRACTOR): VIA (ARCHITECT): Pfluger Architects
 Bartlett Cocke General Contractors, L.L.C. 200 E. Grayson Street Suite 115
 8706 Lockway Ave San Antonio Tx 78215
 San Antonio Texas 78217
 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.....	\$	37,573,662

(Column H on Sch. of Values)

5. RETAINAGE:		
a. 5% of completed work &	\$	1,878,683 *
Stored Materials		
(Column K on Sch. of Values)		
b. Retainage Release on Completed Work		
Total Retainage.....	\$	1,878,683
6. TOTAL EARNED LESS RETAINAGE.....	\$	35,694,978
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	33,774,676
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	1,920,302
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	49,107,555
(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: 4/9/2026
 Christian Cortes, Project Manager

State of: Texas
 County of:
 Subscribed and sworn to before

me on this 9th day of April 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 \$ **1,920,302**

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

ARCHITECT:

By: _____ Date: _____

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

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 18

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 **\$1,920,302.00** 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: 4/9/2026
Bartlett Cocke General Contractors, LLC (Company Name)
By: Christian Cortes (Signature)
Senior Project Manager (Title)

State of: Texas
County of: Bexar

On this 9 day of April, 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:

Reviewed by:
 Michael Rogers, AGCM
 04/12/2026

APPLICATION SCHEDULE OF VALUES SUMMARY

OWNER: La Vernia Independent School District

APPLICATION NO.: 18

PROJECT: District Wide Additions and Renovations

PERIOD TO: 3/31/2026

CONTRACTOR: Bartlett Cocke General Contractors, LLC

A DIV. NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED MATERIAL		F CURRENT RETAINAGE TO DATE (5% of H)	G CURRENT PAYMENT DUE (E-F)	H TOTAL COMPLETED AND STORED TO DATE		I %	J BALANCE TO FINISH (C-H)	K TOTAL RETAINAGE TO DATE (5% of H)
			PREVIOUS APPLS. (D+E)	THIS PERIOD			\$ (D+E)	% (H/C)			
1	GENERAL CONDITIONS	2,815,704	1,370,851	83,230	4,162	79,069	1,454,081		52%	1,361,622	72,704
1	CONSTRUCTION PHASE FEE	1,948,971	814,162	46,164	2,308	43,856	860,326		44%	1,088,645	43,016
1	OWNER CONTINGENCY	621,183	-	-	-	-	-	-	0%	621,183	-
1	CM CONTINGENCY	1,816,210	-	-	-	-	-	-	0%	1,816,210	-
1	ALLOWANCES	1,395,417	-	-	-	-	-	-	0%	1,395,417	-
1	GENERAL REQUIREMENTS	4,421,663	2,723,769	23,607	1,180	22,427	2,747,376		62%	1,674,286	137,369
2	SELECTIVE DEMO	778,545	339,523	-	-	-	339,523		44%	439,022	16,976
3	CONCRETE	4,627,111	1,885,841	278,739	13,937	264,802	2,164,580		47%	2,462,530	108,229
4	MASONRY	3,104,244	731,700	188,065	9,403	178,662	919,765		30%	2,184,479	45,988
5	METALS	5,043,325	2,181,053	167,711	8,386	159,325	2,348,763		47%	2,694,562	117,438
6	WOOD, PLASTICS, AND COMPOSITES	985,302	324,303	-	-	-	324,303		33%	660,999	16,215
7	THERMAL & MOISTURE PROTECTION	4,634,028	1,574,673	211,134	10,557	200,578	1,785,807		39%	2,848,221	89,290
8	OPENINGS	2,245,168	845,139	82,876	4,144	78,732	928,015		41%	1,317,153	46,401
9	FINISHES	6,469,549	1,910,650	75,598	3,780	71,818	1,986,248		31%	4,483,301	99,312
10	SPECIALTIES	1,302,728	405,665	-	-	-	405,665		31%	897,064	20,283
11	EQUIPMENT	2,252,936	45,554	-	-	-	45,554		2%	2,207,382	2,278
12	FURNISHINGS	107,640	14,261	-	-	-	14,261		13%	93,379	713
13	PEMB	1,340,549	477,685	-	-	-	477,685		36%	862,864	23,884
14	CONVEYING SYSTEMS	101,264	32,997	-	-	-	32,997		33%	68,267	1,650
21	FIRE SUPPRESSION	910,962	280,604	13,999	700	13,299	294,603		32%	616,359	14,730
22	PLUMBING	4,228,327	2,229,403	132,503	6,625	125,878	2,361,906		56%	1,866,421	118,095
23	HVAC	7,727,485	4,660,534	118,586	5,929	112,657	4,779,120		62%	2,948,365	238,956
26	ELECTRICAL	13,490,087	6,296,324	273,893	13,695	260,198	6,570,217		49%	6,919,870	328,511
27	COMMUNICATIONS	2,247,461	958,331	-	-	-	958,331		43%	1,289,130	47,917
28	ELECTRONIC SAFETY AND SECURITY	735,985	525,500	-	-	-	525,500		71%	210,485	26,275
31	EARTHWORK	2,656,420	1,399,144	99,559	4,978	94,581	1,498,702		56%	1,157,717	74,935
32	EXTERIOR IMPROVEMENTS	1,371,510	661,635	13,825	691	13,134	675,460		49%	696,050	33,773
33	UTILITIES	2,427,557	1,969,043	39,905	1,995	37,910	2,008,948		83%	418,609	100,447
-	BC SELF PERFORM	2,847,371	893,949	171,975	8,599	163,377	1,065,924		37%	1,781,446	53,296
-	CONTRACT BUYOUT SAVINGS	147,832	-	-	-	-	-		0%	147,832	-
	TOTALS	\$ 84,802,533	\$ 35,552,291	\$ 2,021,371	\$ 101,069	\$ 1,920,302	\$ 37,573,662		44%	\$ 47,228,871	\$ 1,878,683

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO: 3/31/2026

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 Cos										
2	General Conditions										
3	Construction Management Staff - Inclusive with Transportatio	2,434,417	1,190,888	74,328.13	-	3,716	70,612	1,265,216	51.97%	1,169,201	63,261
4	Computers / Software / Internet Equipment	111,609	72,617	5,928.75	-	296	5,632	78,545	70.38%	33,064	3,927
5	Cell Phone Allowance	13,259	6,157	506.60	-	25	481	6,664	50.26%	6,595	333
6	Certified Payroll Processing	19,081	17,200	-	-	-	-	17,200	90.15%	1,880	860
7	Textura Fee	15,000	-	-	-	-	-	-	0.00%	15,000	-
8	Field Office - Mobilization / Demobilization - Labor/Equipment/Material	13,000	7,612	-	-	-	-	7,612	58.55%	5,388	381
9	Field Office Trailers	114,338	30,839	1,100.00	-	55	1,045	31,939	27.93%	82,399	1,597
10	Storage Trailer - Incl. Drop off and Pick Up - Connex	7,936	6,630	165.60	-	8	157	6,796	85.64%	1,139	340
11	Office Supplies	4,996	3,530	165.04	-	8	157	3,695	73.95%	1,301	185
12	Office Furniture	3,000	-	-	-	-	-	-	0.00%	3,000	-
13	Courier / Postage/Shipping	7,994	-	-	-	-	-	-	0.00%	7,994	-
14	Drinking Water (increase by \$5808.70 - Dec 2024)	10,139	8,624	-	-	-	-	8,624	85.06%	1,514	431
15	Project Signage	1,783	1,431	-	-	-	-	1,431	80.31%	351	72
16	Ground Breaking Signage	891	891	-	-	-	-	891	100.00%	-	45
17	Progress Photography / Drone Charges/Coordination Drawings	14,419	6,221	400.00	-	20	380	6,621	45.92%	7,798	331
18	Field Office Equipment and Copier	21,983	9,182	430.46	-	22	409	9,612	43.73%	12,371	481
19	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,694	8,409	205.62	-	10	195	8,615	54.89%	7,080	431
20	Field Engineering - As-Built/Surve	2,000	-	-	-	-	-	-	0.00%	2,000	-
21	Project Closeout	2,165	-	-	-	-	-	-	0.00%	2,165	-
22	Record Documents Reproduction	2,000	620	-	-	-	-	620	30.98%	1,380	31
23	Sub-Total Div 01 - General Conditions Total \$2,815,70	2,815,704	1,370,851.23	83,230.20	-	4,162	79,069	1,454,081	51.64%	1,361,622	72,704
24											
25	Construction Managers Fee	1,948,971	814,162	46,164	-	2,308	43,856	860,326	44.14%	1,088,645	43,016
26	Sub-Total Div 01 - Fee	1,948,971	814,162	46,164	-	2,308	43,856	860,326	44.14%	1,088,645	43,016
27											
28	General Requirements										
29											
30	Subcontractors Default Insurance - General Requirement	938,027	753,065	-	-	-	-	753,065	80.28%	184,962	37,653
31											
32	Miscellaneous Cost - General Requirement										
33	Payment & Performance Bond	708,584	653,619	-	-	-	-	653,619	92.24%	54,965	32,681
34	General Liability	407,809	407,809	-	-	-	-	407,809	100.00%	-	20,390
35	Builders Risk Insurance	90,884	-	22,444	-	-	-	22,444	24.70%	68,440	1,122
36	Pre-Construction Services	162,000	162,000	-	-	-	-	162,000	100.00%	-	8,100
37											
38	Project Support	55,122	40,007	435.86	-	22	414	40,443	73.37%	14,679	2,022
39	Dehumidification	110,769	-	-	-	-	-	-	0.00%	110,769	-
40	Temp. Fire Protection	18,332	-	-	-	-	-	-	0.00%	18,332	-
41	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations	105,717	51,822	4,000.50	-	200	3,800	55,822	52.80%	49,895	2,791
42	Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	227,730	110,759	1,324.98	-	66	1,259	112,084	49.22%	115,645	5,604
44	Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - \$4739.66	-	-	-	-	-	-	-	0.00%	-	-
45	Transfer funds \$50,000 to Dumpster Rentals MJC	-	-	-	-	-	-	-	0.00%	-	-
46	Construction Utilities - Temporary	174,612	4,512	1,356.60	-	68	1,289	5,868	3.36%	168,744	293
47	CM Field Office Utilities	12,000	148	-	-	-	-	148	1.23%	11,852	7
48	Owners Office and Utilities	37,846	6,855	-	-	-	-	6,855	18.11%	30,991	343
49	Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
50	Telephone and Internet Services - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
51	VOID - RCO0053 - PR#44 - HS Ag. Shop OH Pole Line Move <GVEC>	-	-	-	-	-	-	-	0.00%	-	-
52	Dumpster Rentals	100,000	-	-	-	-	-	-	0.00%	100,000	-
53	Construction Security and Signage	70,000	2,468	0.00	-	0	0	2,468	3.53%	67,532	123
54	Transfer funds \$50,000 to Dumpster Rentals MJC	-	-	-	-	-	-	-	0.00%	-	-
55	General Labor/Weekly Cleanup Labor	416,552	162,487	6,843.50	-	342	6,501	169,330	40.65%	247,222	8,467
56	Final Cleaning (Package I&II)	1,149	-	-	-	-	-	-	0.00%	1,149	-
57	Primary Admin Clean [Summer 2025 Turnover]	3,395	3,395	-	-	-	-	3,395	100.00%	-	170
58	Power Washing	12,062	3,619	-	-	-	-	3,619	30.00%	8,443	181
59	Additional Cleaning (Int. Gym, Int. 4 Classrooms, Prim. Library) [Summer 2025 Turnover]	4,295	4,295	-	-	-	-	4,295	100.00%	-	215
60	Junior High School	29,529	-	-	-	-	-	-	0.00%	29,529	-
61	High School	26,403	-	-	-	-	-	-	0.00%	26,403	-
62	Primary School	9,895	9,895	-	-	-	-	9,895	100.00%	-	495
63	Intermediate School	15,985	15,985	-	-	-	-	15,985	100.00%	-	799
64	Gym & Library	2,985	-	-	-	-	-	-	0.00%	2,985	-
65	Construction Aid - Equipment and Operator Labor	331,453	144,246	3,728.25	-	186	3,542	147,974	44.64%	183,479	7,399
66	Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - \$1225	-	-	-	-	-	-	-	0.00%	-	-
67	Construction Aid - Small Tools	5,413	3,474	-	-	-	-	3,474	64.18%	1,939	174
68	Construction Aid - Fuel, Maintenance, and Repairs	29,977	5,600	205.89	-	10	196	5,805	19.37%	24,172	290
69	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0.00%	2,165	-
70	Construction Aid - Truck and UTVs	99,923	44,756	1,548.66	-	77	1,471	46,305	46.34%	53,618	2,315
71	Cleanup and Aid - Labor PT	110,510	110,510	4,163.04	-	208	3,955	114,673	54.33%	96,377	5,734
72											
73	Sub-Total Div 01 - Misc. Job Cos	4,421,663	2,723,769.21	23,607.28	-	1,180	22,427	2,747,376	62.13%	1,674,286	137,369
74											
75	Division 02 - Selective Demc										
76	Selective and Site Demolition - Work Remaining to be Procured	259,808	-	-	-	-	-	-	0.00%	259,808	-
77	Temporary Sealing of Existing School	620	619.50	-	-	-	-	620	100.00%	-	31
78											
79	Package I - Primary										
80	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
81	Removal of Existing Portion of Existing Wall	1,067	1,066.73	-	-	-	-	1,067	100.00%	-	53
82	Removal of Existing Flooring	886	885.52	-	-	-	-	886	100.00%	-	44
83	Removal of Existing Wall Base	416	415.82	-	-	-	-	416	100.00%	-	21

Reviewed by:
Michael Rogers, AGCM
04/12/2026

84	Removal of Existing Ceiling Grid		834	833.66	-	-	-	-	834	100.00%	-	42
85	Demolition of Existing Shelves		442	441.81	-	-	-	-	442	100.00%	-	22
86	Existing Window / Door and Frame to be Removed		1,165	1,165.09	-	-	-	-	1,165	100.00%	-	58
87	Removal of Existing Flooring		4,393	4,393.00	-	-	-	-	4,393	100.00%	-	220
88	Removal of Existing Wall Base		556	556.31	-	-	-	-	556	100.00%	-	28
89	Removal of Existing Ceiling Grid		970	969.79	-	-	-	-	970	100.00%	-	48
90	Removal of Existing Casework		704	703.50	-	-	-	-	704	100.00%	-	35
91	Remove Portion of Existing Wall		1,210	1,209.96	-	-	-	-	1,210	100.00%	-	60
92	Demo Existing Concrete Stoop		1,116	1,116.22	-	-	-	-	1,116	100.00%	-	56
93	Demolition of Existing Canopy		1,187	1,187.15	-	-	-	-	1,187	100.00%	-	59
94	Demo Existing Sinks		392	391.87	-	-	-	-	392	100.00%	-	20
95	Demo Existing Concrete Flatwork		494	493.80	-	-	-	-	494	100.00%	-	25
96	Demolition of Concrete Shed Slab		476	475.52	-	-	-	-	476	100.00%	-	24
97	Demolition or Relocation of Existing Shed		475	475.07	-	-	-	-	475	100.00%	-	24
98	Removal of Existing Portion of Existing Fence		579	579.44	-	-	-	-	579	100.00%	-	29
99	Demolition of Existing Downspouts and Scuppers		438	437.51	-	-	-	-	438	100.00%	-	22
100	Existing Window / Door and Frame to be Removed		475	-	-	-	-	-	-	0.00%	475	-
101	Existing Portable to be Removed		3,891	-	-	-	-	-	-	0.00%	3,891	-
102	Existing Portable to be Removed		3,831	-	-	-	-	-	-	0.00%	3,831	-
103	Existing Fence to be Removed		997	997.32	-	-	-	-	997	100.00%	-	50
104	Existing Storm Drain to be Removed		1,323	-	-	-	-	-	-	0.00%	1,323	-
105	Existing Asphalt to be Removed		3,410	-	-	-	-	-	-	0.00%	3,410	-
106	Existing Flatwork to be Removed		1,810	1,810.41	-	-	-	-	1,810	100.00%	-	91
107	Existing Canopy to be Removed		1,766	1,766.17	-	-	-	-	1,766	100.00%	-	88
108	Existing Fence to be Removed		2,985	-	-	-	-	-	-	0.00%	2,985	-
109	Existing Drinking Fountain to be Removed		386	386.08	-	-	-	-	386	100.00%	-	19
110	Existing Shade Structure to be Removed for Reinstallation		3,019	-	-	-	-	-	-	0.00%	3,019	-
111	Removal of Existing Canopy		694	694.49	-	-	-	-	694	100.00%	-	35
112	Removal of Existing Canopies		1,285	-	-	-	-	-	-	0.00%	1,285	-
113	Demolition of Existing Curbs		3,912	-	-	-	-	-	-	0.00%	3,912	-
114	Saw-Cut of Existing Pavement		3,709	1,399.56	-	-	-	-	1,400	37.73%	2,310	70
115			-	-	-	-	-	-	-	0.00%	-	-
116	Package I - Intermediate		-	-	-	-	-	-	-	0.00%	-	-
117	Mobilization		5,000	5,000.00	-	-	-	-	5,000	100.00%	-	250
118	Removal of Existing Flooring		4,937	4,937.14	-	-	-	-	4,937	100.00%	-	247
119	Removal of Existing Wall Base		593	592.59	-	-	-	-	593	100.00%	-	30
120	Removal of Existing Walls		3,270	3,269.79	-	-	-	-	3,270	100.00%	-	163
121	Removal of Existing Ceiling Grid		4,287	4,287.36	-	-	-	-	4,287	100.00%	-	214
122	Removal of Existing Brick Veener and Back Up Wall		4,793	4,792.66	-	-	-	-	4,793	100.00%	-	240
123	Removal of Existing Casework		686	685.89	-	-	-	-	686	100.00%	-	34
124	Removal of Existing Flooring		4,937	4,937.14	-	-	-	-	4,937	100.00%	-	247
125	Removal of Existing Wall Base		593	592.59	-	-	-	-	593	100.00%	-	30
126	Removal of Existing Walls		3,270	3,269.79	-	-	-	-	3,270	100.00%	-	163
127	Removal of Existing Ceiling Grid		4,287	4,287.36	-	-	-	-	4,287	100.00%	-	214
128	Removal of Existing Brick Veener and Back Up Wall		4,793	4,792.66	-	-	-	-	4,793	100.00%	-	240
129	Removal of Existing Casework		686	685.89	-	-	-	-	686	100.00%	-	34
130	Existing Flatwork and Stairs to be Removed		548	548.10	-	-	-	-	548	100.00%	-	27
131	Existing Flatwork to be Removed		3,337	3,337.10	-	-	-	-	3,337	100.00%	-	167
132	Existing Canopy and Basketball Goals to be Removed for Reinstallation		3,445	3,445.12	-	-	-	-	3,445	100.00%	-	172
133	Existing Canopy Slab to be Removed		4,974	4,973.79	-	-	-	-	4,974	100.00%	-	249
134	Existing Fence to be Removed		855	-	-	-	-	-	-	0.00%	855	-
135			-	-	-	-	-	-	-	0.00%	-	-
136	Package II - Junior High		-	-	-	-	-	-	-	0.00%	-	-
137	Mobilization		5,000	5,000.00	-	-	-	-	5,000	100.00%	-	250
138	Remove Existing Pre-Engineered Canopy		1,965	-	-	-	-	-	-	0.00%	1,965	-
139	Remove Existing Fencing		969	-	-	-	-	-	-	0.00%	969	-
140	Existing Window and Frame to be Removed		576	-	-	-	-	-	-	0.00%	576	-
141	Existing Door and Frame to be Removed		530	-	-	-	-	-	-	0.00%	530	-
142	Removal of Existing Portion of Wall		414	-	-	-	-	-	-	0.00%	414	-
143	Removal of Existing Wall		619	-	-	-	-	-	-	0.00%	619	-
144	Removal of Existing Flooring		2,209	-	-	-	-	-	-	0.00%	2,209	-
145	Removal of Existing Wall Base		496	-	-	-	-	-	-	0.00%	496	-
146	Removal of Existing Ceiling Grid		2,426	-	-	-	-	-	-	0.00%	2,426	-
147	Remove Existing Curtain Track		511	-	-	-	-	-	-	0.00%	511	-
148	Remove Portion of Existing Brick Veener and Back Up Wall		3,311	2,483.00	-	-	-	-	2,483	75.00%	828	124
149	Removal of Existing Doors		421	-	-	-	-	-	-	0.00%	421	-
150	Removal of Existing Brick Veener and Back Up Wall		498	-	-	-	-	-	-	0.00%	498	-
151	Removal of Existing Asphalt Pavement		14,476	10,500.00	-	-	-	-	10,500	72.53%	3,976	525
152	Removal of Existing Flatwork		10,742	10,742.29	-	-	-	-	10,742	100.00%	-	537
153	Demolition of Existing Building & Slab		16,527	16,526.95	-	-	-	-	16,527	100.00%	-	826
154	Demolition of Existing Building & Slab		16,911	16,910.52	-	-	-	-	16,911	100.00%	-	846
155	Demolition of Existing Building & Slab		63,451	63,451.21	-	-	-	-	63,451	100.00%	-	3,173
156	Demolition of Existing Building & Slab		7,690	7,690.46	-	-	-	-	7,690	100.00%	-	385
157	Demolition of Existing Building		4,103	4,103.23	-	-	-	-	4,103	100.00%	-	205
158	Demolition of Existing Building & Slab		8,274	8,274.12	-	-	-	-	8,274	100.00%	-	414
159	Demolition of Existing Building & Slab		3,746	3,746.21	-	-	-	-	3,746	100.00%	-	187
160	Removal of Existing Canopy		3,184	-	-	-	-	-	-	0.00%	3,184	-
161	Relocation or Removal of Existing Propane Tank (to be pulled out via CC		532	-	-	-	-	-	-	0.00%	532	-
162			-	-	-	-	-	-	-	0.00%	-	-
163	Package II - High School		-	-	-	-	-	-	-	0.00%	-	-
164	Mobilization		5,000	5,000.00	-	-	-	-	5,000	100.00%	-	250
165	Removal of Existing Flooring		3,210	-	-	-	-	-	-	0.00%	3,210	-
166	Removal of Existing Wall Base		684	-	-	-	-	-	-	0.00%	684	-
167	Removal of Existing Ceiling Grid / Tile		4,608	-	-	-	-	-	-	0.00%	4,608	-
168	Removal of Existing Ceiling		653	-	-	-	-	-	-	0.00%	653	-
169	Removal of Existing Flooring		1,864	-	-	-	-	-	-	0.00%	1,864	-
170	Removal of Existing Wall Base		704	-	-	-	-	-	-	0.00%	704	-
171	Removal of Existing Portion of Wall		437	-	-	-	-	-	-	0.00%	437	-
172	Existing Window / Door and Frame to be Removed		465	-	-	-	-	-	-	0.00%	465	-
173	Demo Existing Portion of Wall		338	-	-	-	-	-	-	0.00%	338	-
174	Removal of Existing Concrete Curbs		2,310	1,499.54	-	-	-	-	1,500	64.91%	811	75
175	Remove Existing Concrete Stoop		926	925.61	-	-	-	-	926	100.00%	-	46

176	Remove Existing Doors	396	-	-	-	-	-	-	-	0.00%	396	-
177	Portion of Brick Veener and Back Up Wall	530	-	-	-	-	-	-	-	0.00%	530	-
178	Removal of Existing Walls	6,595	-	-	-	-	-	-	-	0.00%	6,595	-
179	Removal of Existing Doors	1,940	-	-	-	-	-	-	-	0.00%	1,940	-
180	Removal of Existing Casework	829	-	-	-	-	-	-	-	0.00%	829	-
181	Existing Concrete Pavement to be Removed	15,655	15,654.89	-	-	-	-	-	15,655	100.00%	-	783
182	Existing Concrete Sidewalks to be Removed	9,738	9,738.11	-	-	-	-	-	9,738	100.00%	-	487
183	Existing Fence to be Removed	4,026	2,000.85	-	-	-	-	-	2,001	49.70%	2,025	100
184	Existing Pavement to be Removed	1,303	1,302.98	-	-	-	-	-	1,303	100.00%	-	65
185	Existing Portable to be Removed	4,308	4,307.57	-	-	-	-	-	4,308	100.00%	-	215
186	Existing Portable to be Removed	4,873	4,872.94	-	-	-	-	-	4,873	100.00%	-	244
187	Existing Portable to be Removed	3,951	3,951.03	-	-	-	-	-	3,951	100.00%	-	198
188	Existing Portable to be Removed	4,300	4,300.03	-	-	-	-	-	4,300	100.00%	-	215
189	Demolish Existing Retaining Wall and Swale	1,038	1,037.79	-	-	-	-	-	1,038	100.00%	-	52
190	Demolition of Existing Building & Slab	21,537	-	-	-	-	-	-	-	0.00%	21,537	-
191	Demolition of Existing Building & Slab	33,057	-	-	-	-	-	-	-	0.00%	33,057	-
192	Demolition of Existing Building & Slab	7,481	-	-	-	-	-	-	-	0.00%	7,481	-
193	Demolition of Existing Building & Slab	2,675	-	-	-	-	-	-	-	0.00%	2,675	-
194	Removal of Existing Pavement	16,899	16,898.92	-	-	-	-	-	16,899	100.00%	-	845
195	Existing Propane Tank to be Removed (to be pulled out via CO)	504	-	-	-	-	-	-	-	0.00%	504	-
196	RCO0017 - PR#12 - Asbestos Removal	64,500	37,410.00	-	-	-	-	-	37,410	58.00%	27,090	1,871
197	RCO0029 - PR#47 - LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100	1,288	1,288.00	-	-	-	-	-	1,288	100.00%	-	64
198	RCO0025 - PR#19 - Primary Admin Storage Revision - CREDIT CC	(170)	-	-	-	-	-	-	-	0.00%	(170)	-
199		-	-	-	-	-	-	-	-	-	-	-
200	RCO0017- PR#12 -Temp Utilities - Water Electrical in Areas for Asbestos Removal	8500	-	-	-	-	-	-	-	0.00%	8,500	-
201		-	-	-	-	-	-	-	-	0.00%	-	-
202	Sub-Total Division 02 - Existing Condition:	776,545	339,523	-	-	-	-	-	339,523	43.61%	439,022	16,976
203		-	-	-	-	-	-	-	-	-	-	-
204	Division 03 - Concrete											
205		-	-	-	-	-	-	-	-	0.00%	-	-
206	Concrete - Work Remaining to be Procured	698,135	-	-	-	-	-	-	-	0.00%	698,135	-
207	Concrete - Temporary Sidewalks and Mockup -Material	12,846	7,735	-	-	-	-	-	7,735	60.21%	5,111	387
208	Concrete Throwing Pads - Perimeter Inovations Invoice	11,572	11,572	-	-	-	-	-	11,572	100.00%	-	579
209	Concrete Pour Back (Intermediate 7/25)	2,500	488	-	-	-	-	-	488	19.52%	2,012	24
210	Concrete for New Library Sidewalk	838	838	-	-	-	-	-	838	100.00%	-	42
211	Concrete for Primary Front Patchback	636	636	-	-	-	-	-	636	100.00%	-	32
212	Concrete for HS Training GVEC Pourback	97	-	57	-	5	92	-	97	100.00%	-	5
213		-	-	-	-	-	-	-	-	-	-	-
214	Primary Classroom Labor	94,721	94,721	-	-	-	-	-	94,721	100.00%	-	4,736
215	Primary Classroom Material	130,804	130,804	-	-	-	-	-	130,804	100.00%	-	6,540
216	Primary Library Labor	34,000	34,000	-	-	-	-	-	34,000	100.00%	-	1,700
217	Primary Library Material	16,000	16,000	-	-	-	-	-	16,000	100.00%	-	800
218	Primary Site Concrete Labor	68,500	68,500	-	-	-	-	-	68,500	100.00%	-	3,425
219	Primary Site Concrete Material	56,000	56,000	-	-	-	-	-	56,000	100.00%	-	2,800
220	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	-	117,225	100.00%	-	5,861
221	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	-	152,000	100.00%	-	7,600
222	Intermediate Classroom Level 2 Labor	27,000	27,000	-	-	-	-	-	27,000	100.00%	-	1,350
223	Intermediate Classroom Level 2 Material	43,000	43,000	-	-	-	-	-	43,000	100.00%	-	2,150
224	Intermediate Gym Labor	31,000	31,000	-	-	-	-	-	31,000	100.00%	-	1,550
225	Intermediate Gym Material	31,000	31,000	-	-	-	-	-	31,000	100.00%	-	1,550
226	Intermediate Site Concrete Labor	36,000	36,000	-	-	-	-	-	36,000	100.00%	-	1,800
227	Intermediate Site Concrete Material	33,000	33,000	-	-	-	-	-	33,000	100.00%	-	1,650
228	Junior High Seg L Level 1 Labor	188,423	132,000	56,423	-	2,821	53,602	-	188,423	100.00%	-	9,421
229	Junior High Seg L Level 1 Material	260,205	182,000	78,205	-	3,910	74,294	-	260,205	100.00%	-	13,010
230	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	-	0.00%	16,000	-
231	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	-	0.00%	24,000	-
232	Junior High Seg M Level 1 Labor	208,948	-	25,000	-	1,250	23,750	-	25,000	11.96%	183,948	1,250
233	Junior High Seg M Level 1 Material	288,549	-	90,000	-	4,500	85,500	-	90,000	31.19%	198,549	4,500
234	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	-	0.00%	43,600	-
235	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	-	0.00%	65,400	-
236	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	-	0.00%	21,000	-
237	Junior High Band Hall Material	29,000	-	-	-	-	-	-	-	0.00%	29,000	-
238	Junior High Site Concrete Labor	125,000	29,000	-	-	-	-	-	29,000	23.20%	96,000	1,450
239	Junior High Site Concrete Material	192,000	24,000	-	-	-	-	-	24,000	12.50%	168,000	1,200
240	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	-	0.00%	183,767	-
241	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	-	0.00%	253,774	-
242	High School Seg G CTE Level 1 Labor	103,488	103,488	-	-	-	-	-	103,488	100.00%	-	5,174
243	High School Seg G CTE Level 1 Material	142,912	142,912	-	-	-	-	-	142,912	100.00%	-	7,146
244	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	-	0.00%	4,000	-
245	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	-	0.00%	6,000	-
246	High School Seg J Training/Band Labor	48,048	48,048	-	-	-	-	-	48,048	100.00%	-	2,402
247	High School Seg J Training/Band Material	66,353	66,353	-	-	-	-	-	66,353	100.00%	-	3,318
248	High School Site Concrete Labor	169,800	-	-	-	-	-	-	-	0.00%	169,800	-
249	High School Site Concrete Material	165,000	-	-	-	-	-	-	-	0.00%	165,000	-
250	Ready Mix Price Escalator	63,500	381	1,263	-	63	1,204	-	1,649	2.60%	61,851	82
251	Rebar Price Escalator	92,963	31,290	25,533	-	1,277	24,261	-	56,828	61.13%	36,135	2,841
252	RCO0002 - PR#01 - Primary School Playground & Civil Revisions - Concrete	41,334	41,334	-	-	-	-	-	41,334	100.00%	-	2,067
253	SCO09 - Concrete- Bollards at HS Traffic Island	6,270	6,270	-	-	-	-	-	6,270	100.00%	-	314
254	SCO02 - Owner Requested Throwing Pads - Concrete Material	677	677	-	-	-	-	-	677	100.00%	-	34
255	SCO01 - Concrete Cold Weather Placement	1,048	1,048	-	-	-	-	-	1,048	100.00%	-	52
256	SCO07 - Concrete under Playground Rubber Material	58,432	58,432	-	-	-	-	-	58,432	100.00%	-	2,922
257	SCO10 - Primary School Avadek Footings	12,813	12,813	-	-	-	-	-	12,813	100.00%	-	641
258	SCO04 - RFI048 DB3 Grade Beams at Intermediate	8,989	8,989	-	-	-	-	-	8,989	100.00%	-	449
259	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363	-	-	-	-	-	-	-	0.00%	5,363	-
260	RCO0033 - PR#25 - AS#11 - Primary School Natural Gas	5,363	5,363	-	-	-	-	-	5,363	100.00%	-	268
261	RCO0035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms	2,208	-	2,203	-	110	2,098	-	2,208	100.00%	-	110
262	RCO0044 - PR#37 - AS#13 - Caf� & CTE Structural Revisions	1,452	1,452	-	-	-	-	-	1,452	100.00%	-	73
263	RCO0041 - PR#34 - AS#15 - JHS Civil Revisions to Avoid Tree CRZ	2,277	2,277	-	-	-	-	-	2,277	100.00%	-	114
264	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	14,795	14,795	-	-	-	-	-	14,795	100.00%	-	740
265	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	8,140	8,140	-	-	-	-	-	8,140	100.00%	-	4,070
266	RCO0052 - PR#15 - JHS Area K Band Hall Raise	3,836	-	-	-	-	-	-	-	0.00%	3,836	-
267	RCO0079 - PR#53 - PKG 1 Site Revisions	22,250	-	-	-	-	-	-	-	0.00%	22,250	-

268												
269	Sub-Total Division 03 - Concrete	4,627,111	1,885,841	278,738		13,937	264,802	2,164,580	46.78%	2,462,530	108,229	
270												
271	Division 04 - Masonry											
272									0.00%			
273	Masonry - Work Remaining to be Procured	173,872	-	-	-	-	-	-	0.00%	173,872	-	
274												
275	Masonry - Labor and Materials											
276	PRIMARY SCHOOL	-	-	-	-	-	-	-	-	-	-	-
277	BRICK VENEER SEG A MATERIAL	800	800	-	-	-	-	800	100.00%	-	40	
278	BRICK VENEER SEG A LABOR	1,100	1,100	-	-	-	-	1,100	100.00%	-	55	
279	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400	1,400	-	-	-	-	1,400	100.00%	-	70	
280	SPLIT FACE CMU VENEER SEG A LABOR	1,300	1,300	-	-	-	-	1,300	100.00%	-	65	
281	BRICK VENEER SEG B MATERIAL	13,000	13,000	-	-	-	-	13,000	100.00%	-	650	
282	BRICK VENEER SEG B LABOR	14,100	14,100	-	-	-	-	14,100	100.00%	-	705	
283	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000	32,000	-	-	-	-	32,000	100.00%	-	1,600	
284	SPLIT FACE CMU VENEER SEG B LABOR	30,500	30,500	-	-	-	-	30,500	100.00%	-	1,525	
285	MORTAR MATERIAL	16,800	16,800	-	-	-	-	16,800	100.00%	-	840	
286	MORTAR LABOR	17,300	17,300	-	-	-	-	17,300	100.00%	-	865	
287	ANCHORS/WIRE MATERIAL	16,800	16,800	-	-	-	-	16,800	100.00%	-	840	
288	ANCHORS/WIRE LABOR	17,300	17,300	-	-	-	-	17,300	100.00%	-	865	
289	SCAFFOLD MATERIAL	8,500	8,500	-	-	-	-	8,500	100.00%	-	425	
290	SCAFFOLD LABOR	9,200	9,200	-	-	-	-	9,200	100.00%	-	460	
291	CLEAN MATERIAL	8,500	8,500	-	-	-	-	8,500	100.00%	-	425	
292	CLEAN LABOR	9,200	9,200	-	-	-	-	9,200	100.00%	-	460	
293	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200	
294	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200	
295	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%	-	-	
296	CMU SEG C MATERIAL	18,200	18,200	-	-	-	-	18,200	100.00%	-	910	
297	CMU SEG C LABOR	21,800	21,800	-	-	-	-	21,800	100.00%	-	1,090	
298	GROUT MATERIAL	9,600	9,600	-	-	-	-	9,600	100.00%	-	480	
299	GROUT LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530	
300	BRICK VENEER SEG C MATERIAL	19,100	19,100	-	-	-	-	19,100	100.00%	-	955	
301	BRICK VENEER SEG C Labor	20,400	20,400	-	-	-	-	20,400	100.00%	-	1,020	
302	BRICK VENEER SEG D MATERIAL	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750	
303	BRICK VENEER SEG D LABOR	38,400	38,400	-	-	-	-	38,400	100.00%	-	1,920	
304	CUSTOM CMU SEG D MATERIAL	14,700	14,700	-	-	-	-	14,700	100.00%	-	735	
305	CUSTOM CMU SEG D LABOR	18,900	18,900	-	-	-	-	18,900	100.00%	-	945	
306	MORTAR MATERIAL	18,500	18,500	-	-	-	-	18,500	100.00%	-	925	
307	MORTAR LABOR	19,200	19,200	-	-	-	-	19,200	100.00%	-	960	
308	ANCHORS/WIRE MATERIAL	18,500	18,500	-	-	-	-	18,500	100.00%	-	925	
309	ANCHORS/WIRE LABOR	19,200	19,200	-	-	-	-	19,200	100.00%	-	960	
310	SCAFFOLD MATERIAL	9,800	9,800	-	-	-	-	9,800	100.00%	-	490	
311	SCAFFOLD LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530	
312	CLEAN MATERIAL	9,800	9,800	-	-	-	-	9,800	100.00%	-	490	
313	CLEAN LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530	
314	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200	
315	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200	
316	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-	
317	CMU SEG M MATERIAL	71,400	-	-	-	-	-	-	0.00%	71,400	-	
318	CMU SEG M LABOR	103,400	-	-	-	-	-	-	0.00%	103,400	-	
319	CMU LOCKER BASES MATERIAL	4,900	-	-	-	-	-	-	0.00%	4,900	-	
320	CMU LOCKER BASE LABOR	6,700	-	-	-	-	-	-	0.00%	6,700	-	
321	GROUT MATERIAL	36,800	-	-	-	-	-	-	0.00%	36,800	-	
322	GROUT LABOR	41,800	-	-	-	-	-	-	0.00%	41,800	-	
323	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800	25,920	-	-	-	-	25,920	90.00%	2,880	1,296	
324	SPLIT FACE CMU VENEER SEG J LABOR	28,400	-	4,260	-	213	4,047	4,260	15.00%	24,140	213	
325	BRICK VENEER SEG K MATERIAL	27,800	-	-	-	-	-	-	0.00%	27,800	-	
326	BRICK VENEER SEG K LABOR	34,400	-	-	-	-	-	-	0.00%	34,400	-	
327	BRICK VENEER SEG L MATERIAL	21,900	-	-	-	-	-	-	0.00%	21,900	-	
328	BRICK VENEER SEG L LABOR	28,200	-	-	-	-	-	-	0.00%	28,200	-	
329	BRICK VENEER SEG M MATERIAL	138,700	-	-	-	-	-	-	0.00%	138,700	-	
330	BRICK VENEER SEG M LABOR	169,800	-	-	-	-	-	-	0.00%	169,800	-	
331	MORTAR MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-	
332	MORTAR LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-	
333	ANCHORS/WIRE MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-	
334	ANCHORS/WIRE LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-	
335	SCAFFOLD MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-	
336	SCAFFOLD LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-	
337	CLEAN MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-	
338	CLEAN LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-	
339	MOBILIZATION MATERIAL	10,000	5,000	-	-	-	-	5,000	50.00%	5,000	250	
340	MOBILIZATION LABOR	10,000	5,000	-	-	-	-	5,000	50.00%	5,000	250	
341	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-	
342	CMU SEG F MATERIAL	57,800	-	-	-	-	-	-	0.00%	57,800	-	
343	CMU SEG F LABOR	69,300	-	-	-	-	-	-	0.00%	69,300	-	
344	CMU SEG G MATERIAL	48,200	19,280	14,460	-	723	13,737	33,740	70.00%	14,460	1,687	
345	CMU SEG G LABOR	60,100	18,030	18,030	-	902	17,129	36,060	60.00%	24,040	1,803	
346	CMU SEG J MATERIAL	37,300	20,515	16,785	-	839	15,946	37,300	100.00%	-	1,865	
347	CMU SEG J LABOR	45,300	20,385	24,915	-	1,246	23,669	45,300	100.00%	-	2,265	
348	CMU SITE WALLS MATERIAL	4,100	-	-	-	-	-	-	0.00%	4,100	-	
349	CMU SITE WALLS LABOR	5,900	-	-	-	-	-	-	0.00%	5,900	-	
350	GROUT MATERIAL	59,400	17,820	8,910	-	446	8,465	26,730	45.00%	32,670	1,337	
351	GROUT LABOR	65,700	13,140	9,855	-	493	9,362	22,995	35.00%	42,705	1,150	
352	BRICK VENEER SEG F MATERIAL	55,800	-	-	-	-	-	-	0.00%	55,800	-	
353	BRICK VENEER SEG F LABOR	70,300	-	-	-	-	-	-	0.00%	70,300	-	
354	BRICK ARCHES SEG F MATERIAL	49,800	-	-	-	-	-	-	0.00%	49,800	-	
355	BRICK ARCHES SEG F LABOR	35,400	-	-	-	-	-	-	0.00%	35,400	-	
356	BRICK VENEER SEG G MATERIAL	25,600	-	-	-	-	-	-	0.00%	25,600	-	
357	BRICK VENEER SEG G LABOR	38,200	-	-	-	-	-	-	0.00%	38,200	-	
358	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800	-	-	-	-	-	-	0.00%	16,800	-	
359	BRICK VENEER/COPING SITE WALLS LABOR	21,400	-	-	-	-	-	-	0.00%	21,400	-	

360	MORTAR MATERIAL	65,800	6,580	16,450	-	823	15,628	23,030	35.00%	42,770	1,152
361	MORTAR LABOR	71,800	3,590	14,360	-	718	13,642	17,950	25.00%	53,850	898
362	ANCHORS/WIRE MATERIAL	65,800	16,450	6,580	-	329	6,251	23,030	35.00%	42,770	1,152
363	ANCHORS/WIRE LABOR	71,800	3,590	14,360	-	718	13,642	17,950	25.00%	53,850	898
364	SCAFFOLD MATERIAL	36,400	3,640	9,100	-	455	8,645	12,740	35.00%	23,660	637
365	SCAFFOLD LABOR	42,400	2,120	8,480	-	424	8,056	10,600	25.00%	31,800	530
366	CLEAN MATERIAL	36,400	1,820	7,280	-	364	6,916	9,100	25.00%	27,300	455
367	CLEAN LABOR	42,400	2,120	4,240	-	212	4,028	6,360	15.00%	36,040	318
368	MOBILIZATION MATERIAL	10,000	5,000	5,000	-	250	4,750	10,000	100.00%	-	500
369	MOBILIZATION LABOR	10,000	5,000	5,000	-	250	4,750	10,000	100.00%	-	500
370	RCO0057 - PR#49 - SR02 - Light Weight to Standard CMU Credit	(21,500)	-	-	-	-	-	-	0.00%	(21,500)	-
371	RCO0052 - PR#15 - JHS Area K Band Hall Raise	28,172	-	-	-	-	-	-	0.00%	28,172	-
372		-	-	-	-	-	-	-	-	-	-
373	Sub-Total Division 04 - Masonry	3,104,244	731,700	188,065	-	9,403	178,662	919,765	29.63%	2,184,479	45,988
374											
375	Division 05 - Metals										
376		-	-	-	-	-	-	-	0.00%	-	-
377	Structural Steel Fabrication - Work Remaining to be Procured	413,215	-	-	-	-	-	-	0.00%	413,215	-
378	Structural Steel Fabrication	-	-	-	-	-	-	-	0.00%	-	-
379	PRIMARY SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
380	Detailing	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
381	Engineering	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
382	Structural Steel Material	76,000	76,000	-	-	-	-	76,000	100.00%	-	3,800
383	Embeds	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
384	Structural Steel Fabrication	47,532	47,532	-	-	-	-	47,532	100.00%	-	2,377
385	J & D	93,500	93,500	-	-	-	-	93,500	100.00%	-	4,675
386	Roof Open Frames	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
387	Roof Hatch Ladder	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
388	Lintels	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
389	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
390	Detailing	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
391	Engineering	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
392	AB & Embeds	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
393	Structural Steel Material	156,000	156,000	-	-	-	-	156,000	100.00%	-	7,800
394	Structural Steel Fabrication	95,319	95,319	-	-	-	-	95,319	100.00%	-	4,766
395	J & D	117,000	117,000	-	-	-	-	117,000	100.00%	-	5,850
396	Stair D	22,000	22,000	-	-	-	-	22,000	100.00%	-	1,100
397	Roof Open Frames	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
398	Lintels	2,200	2,200	-	-	-	-	2,200	100.00%	-	110
399	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
400	Detailing	45,000	43,000	-	-	-	-	43,000	95.56%	2,000	2,150
401	Engineering	19,000	19,000	-	-	-	-	19,000	100.00%	-	950
402	Embeds	33,000	33,000	-	-	-	-	33,000	100.00%	-	1,650
403	Structural Steel Material	516,000	432,000	62,000	-	3,100	58,900	494,001	95.74%	21,999	24,700
404	Structural Steel Fabrication	222,130	95,000	75,000	-	3,750	71,250	170,001	76.53%	52,129	8,500
405	J & D	480,000	-	-	-	-	-	-	0.00%	480,000	-
406	Roof Open Frames	26,000	-	-	-	-	-	-	0.00%	26,000	-
407	Shear Connectors	7,000	-	-	-	-	-	-	0.00%	7,000	-
408	Lintels	17,000	-	-	-	-	-	-	0.00%	17,000	-
409	Pipe Bollards	6,500	-	-	-	-	-	-	0.00%	6,500	-
410	Elevator Miscellaneous	1,700	-	-	-	-	-	-	0.00%	1,700	-
411	Roof Hatch Ladders	7,500	-	-	-	-	-	-	0.00%	7,500	-
412	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
413	Stair L100.4	15,000	-	-	-	-	-	-	0.00%	15,000	-
414	Stair M100.4	18,000	-	-	-	-	-	-	0.00%	18,000	-
415	Stair M100.5	18,000	-	-	-	-	-	-	0.00%	18,000	-
416	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
417	Detailing	23,000	21,000	-	-	-	-	21,000	91.31%	2,000	1,050
418	Engineering	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
419	Embeds	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
420	Structural Steel Material	125,000	116,500	3,500	-	175	3,325	120,000	96.00%	5,000	6,000
421	Structural Steel Fabrication	127,764	125,764	-	-	-	-	125,764	98.44%	2,000	6,288
422	J & D	94,000	42,000	-	-	-	-	42,000	44.68%	52,000	2,100
423	Roof Open Frames	19,000	-	-	-	-	-	-	0.00%	19,000	-
424	Pipe Bollards	11,000	-	-	-	-	-	-	0.00%	11,000	-
425	Lintels	16,000	-	-	-	-	-	-	0.00%	16,000	-
426	Ships Ladder	4,500	-	-	-	-	-	-	0.00%	4,500	-
427	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
428	RCO0001 - PR#2R - Package 1 Code Revisions - Misc Metal	-	2,960	-	-	-	-	2,960	100.00%	-	148
429	RCO0024 - PR#11 - PKG 2 Code Revisions - Steel Fat	2,816	-	-	-	-	-	-	0.00%	2,816	-
430	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Fal	660	-	-	-	-	-	-	0.00%	660	-
431	SCO04 - Bollards at HS Traffic Islanc	5995	5,995	-	-	-	-	5,995	100.00%	-	300
432	RCO0044 - PR#37 - ASI#13 - Caf� & CTE Structural Revision:	660	-	-	-	-	-	-	0.00%	660	-
433	RCO0052 - PR#15 - JHS Area K Band Hall Raise	20,867	-	-	-	-	-	-	0.00%	20,867	-
434		-	-	-	-	-	-	-	-	-	-
435	Structural Steel Erection - Work Remaining to be Procured	359,923	-	-	-	-	-	-	0.00%	359,923	-
436	Structural Steel Erection	-	-	-	-	-	-	-	0.00%	-	-
437	Intermediate School - 2nd Floor	75,000	75,000	-	-	-	-	75,000	100.00%	-	3,750
438	Intermediate School -Gym	38,000	38,000	-	-	-	-	38,000	100.00%	-	1,900
439	Intermediate School - Classroom	87,000	87,000	-	-	-	-	87,000	100.00%	-	4,350
440	Junior High - Area F	67,000	-	-	-	-	-	-	0.00%	67,000	-
441	Junior High - Area G	33,000	-	-	-	-	-	-	0.00%	33,000	-
442	Junior High - 2nd FloorArea L	84,000	-	-	-	-	-	-	0.00%	84,000	-
443	Junior High - 2nd Floor Area M	196,000	-	-	-	-	-	-	0.00%	196,000	-
444	Junior High - Band	22,000	-	-	-	-	-	-	0.00%	22,000	-
445	Junior High - Gym	112,000	-	-	-	-	-	-	0.00%	112,000	-
446	Junior High - LockerRoom Roof	106,000	-	-	-	-	-	-	0.00%	106,000	-
447	Junior High - Trellis	22,000	-	-	-	-	-	-	0.00%	22,000	-
448	Junior High - Canopies	45,000	-	-	-	-	-	-	0.00%	45,000	-
449	Junior High - Misc. Steel	13,000	-	-	-	-	-	-	0.00%	13,000	-
450	Primary - Library	30,000	30,000	-	-	-	-	30,000	100.00%	-	1,500
451	Primary Classroom -Structural & Joist	67,200	67,200	-	-	-	-	67,200	100.00%	-	3,360
452	Primary Classroom - Deck	19,200	19,200	-	-	-	-	19,200	100.00%	-	960

453	Primary Classroom -Misc. Steel	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
454	High School - Cafeteria	90,000	-	-	-	-	-	-	0.00%	90,000	-
455	HighSchool - Training Roof	42,000	33,600	8,400	-	420	7,980	42,000	100.00%	-	2,100
456	High School - Band	42,000	33,600	8,400	-	420	7,980	42,000	100.00%	-	2,100
457	High School - Misc. Steel	16,000	-	6,400	-	320	6,080	6,400	40.00%	9,600	320
458	RCO001 - PR#2R - Package 1 Code Revisions - Misc Metal	1,700	-	1,700	-	85	1,615	1,700	100.00%	-	85
459	RCO0024 - PR#11 - PKG 2 Code Revisions - Steel Fat	1,238	-	-	-	-	-	-	0.00%	1,238	-
460	RCO0014 - PR#16 - AS#7 - Revisions per RFIs 62 & 65 - Steel Erectio	4,620	-	2,310	-	116	2,195	2,310	50.00%	2,310	116
461	RCO0052 - PR#15 - JHS Area K Band Hall Raise	5,363	-	-	-	-	-	-	0.00%	5,363	-
462	RCO0082 - LVISD - Terracon Backcharges	(1,394)	-	-	-	-	-	-	0.00%	(1,394)	-
463		-	-	-	-	-	-	-	-	-	-
464	Metal Railings - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%	-	-
465	Metal Railings - Furnish and Install	-	-	-	-	-	-	-	-	-	-
466	Drafting / Engineering	38,925	19,463	-	-	-	-	19,463	50.00%	19,463	973
467	Primary School Railings	-	-	-	-	-	-	-	0.00%	-	-
468	Interior Handrail Materials	4,270	4,270	-	-	-	-	4,270	100.00%	-	214
469	Interior Handrail Installation	3,361	3,361	-	-	-	-	3,361	100.00%	-	168
470	Exterior Handrail Materials	24,717	24,717	-	-	-	-	24,717	100.00%	-	1,236
471	Exterior Handrail Installation	16,120	16,120	-	-	-	-	16,120	100.00%	-	806
472	Intermediate School Railings	-	-	-	-	-	-	-	0.00%	-	-
473	Interior Handrail/Guardrail Materials	6,121	6,121	-	-	-	-	6,121	100.00%	-	306
474	Interior Handrail/Guardrail Installation	16,182	16,182	-	-	-	-	16,182	100.00%	-	809
475	Exterior Handrail Materials	5,662	5,662	-	-	-	-	5,662	100.00%	-	283
476	Exterior Handrail Installation	4,602	4,602	-	-	-	-	4,602	100.00%	-	230
477	Junior High School Railings	-	-	-	-	-	-	-	0.00%	-	-
478	Interior Handrail/Guardrail Materials	38,455	-	-	-	-	-	-	0.00%	38,455	-
479	Interior Handrail/Guardrail Installation	16,177	-	-	-	-	-	16,177	0.00%	-	-
480	Exterior Handrail Materials	63,354	-	-	-	-	-	-	0.00%	63,354	-
481	Exterior Handrail Installation	43,617	-	-	-	-	-	-	0.00%	43,617	-
482	High School Railings	-	-	-	-	-	-	-	0.00%	-	-
483	Interior Handrail/Guardrail Materials	10,303	-	-	-	-	-	-	0.00%	10,303	-
484	Interior Handrail/Guardrail Installation	3,081	-	-	-	-	-	-	0.00%	3,081	-
485	Exterior Handrail Materials	56,983	-	-	-	-	-	-	0.00%	56,983	-
486	Exterior Handrail Installation	37,925	-	-	-	-	-	-	0.00%	37,925	-
487	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Rails	4,198	4,198	-	-	-	-	4,198	100.00%	-	210
488	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 - Deco Rail	3,148	-	-	-	-	-	-	0.00%	3,148	-
489	SCO04 - PKG 1 Exterior Rails Mid Rail via Submitta	13,224	13,224	-	-	-	-	13,224	100.00%	-	661
490	SCO03 - Intermediate Stair Gap Covers	898	898	-	-	-	-	898	100.00%	-	45
491	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	3,1264	3,1264	-	-	-	-	3,1264	100.00%	-	1,563
492	RCO0083 - PR#50 - JHS Roadway Revision	7,470	-	-	-	-	-	-	0.00%	7,470	-
493		-	-	-	-	-	-	-	-	-	-
494		-	-	-	-	-	-	-	0.00%	-	-
495	Sub-Total Division 05 - Metals	5,043,325	2,181,053	167,711	-	8,386	159,325	2,348,763	46.57%	2,694,562	117,438
496		-	-	-	-	-	-	-	-	-	-
497	Division 06 - Woods and Plastics	-	-	-	-	-	-	-	-	-	-
498		-	-	-	-	-	-	-	0.00%	-	-
499	Millwork and Carpentry	-	-	-	-	-	-	-	0.00%	-	-
500		-	-	-	-	-	-	-	0.00%	-	-
501	Install of PLAM Casework, Tops, and PLAM Panels	-	-	-	-	-	-	-	-	-	-
502	Wood Science Lab Casework - Furnish and Install (moved \$286,263.00 to Div. 06 Millwork)	-	-	-	-	-	-	-	0.00%	-	-
503		-	-	-	-	-	-	-	-	-	-
504	Panel Work - HS Fabrication	2,125	-	-	-	-	-	-	0.00%	2,125	-
505	Panel Work - HS Material	19,176	-	-	-	-	-	-	0.00%	19,176	-
506	Panel Work - HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
507	Panel Work - HS Install	15,775	-	-	-	-	-	-	0.00%	15,775	-
508	Display Cases - Junior HS Fabrication	4,370	-	-	-	-	-	-	0.00%	4,370	-
509	Display Cases - Junior HS Material	25,000	-	-	-	-	-	-	0.00%	25,000	-
510	Display Cases - Junior HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
511	Display Cases - Junior HS Install	6,030	-	-	-	-	-	-	0.00%	6,030	-
512	Panel work - Junior HS Fabrication	1,380	-	-	-	-	-	-	0.00%	1,380	-
513	Panel work - Junior HS Material	2,800	-	-	-	-	-	-	0.00%	2,800	-
514	Panel work - Junior HS Drafting and Engineering	400	200	-	-	-	-	200	50.00%	200	10
515	Panel work - Junior HS Install	2,100	-	-	-	-	-	-	0.00%	2,100	-
516	PLP2 Intermediate Fabrication	2,437	2,437	-	-	-	-	2,437	100.00%	-	122
517	PLP2 Intermediate Material	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
518	PLP2 Intermediate Drafting and Engineering	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
519	PLP2 Intermediate Install	21,263	21,263	-	-	-	-	21,263	100.00%	-	1,063
520	Installation only - High School	27,430	-	-	-	-	-	-	0.00%	27,430	-
521	Installation only- Junior HS	36,420	-	-	-	-	-	-	0.00%	36,420	-
522	Installation only - Intermediate School	6,075	6,075	-	-	-	-	6,075	100.00%	-	304
523	Installation only - Primary School	16,700	16,700	-	-	-	-	16,700	100.00%	-	835
524	Science Lab Casework HS Engineering/Drafting	712	356	-	-	-	-	356	50.00%	356	18
525	Science Lab Casework HS Equipment	6,410	-	-	-	-	-	-	0.00%	6,410	-
526	Science Lab Casework HS Installation	78	-	-	-	-	-	-	0.00%	78	-
527	Science Lab Casework Jr HS Engineering/Drafting	21,723	10,861	-	-	-	-	10,861	50.00%	10,861	543
528	Science Lab Casework Jr HS Epoxy Tops	53,749	-	-	-	-	-	-	0.00%	53,749	-
529	Science Lab Casework Jr HS Equipment	15,098	-	-	-	-	-	-	0.00%	15,098	-
530	Science Lab Casework Jr HS Lab Casework	126,658	-	-	-	-	-	-	0.00%	126,658	-
531	Science Lab Casework Jr HS Installation	29,872	-	-	-	-	-	-	0.00%	29,872	-
532	Science Lab Casework Intermediate Engineering/Drafting	9,441	9,441	-	-	-	-	9,441	100.00%	-	472
533	Science Lab Casework Intermediate Epoxy Tops	23,454	23,454	-	-	-	-	23,454	100.00%	-	1,173
534	Science Lab Casework Intermediate Equipment	9,528	9,528	-	-	-	-	9,528	100.00%	-	476
535	Science Lab Casework Intermediate Lab Casework	51,989	51,989	-	-	-	-	51,989	100.00%	-	2,599
536	Science Lab Casework Intermediate Installation	14,788	14,788	-	-	-	-	14,788	100.00%	-	739
537	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184	2,184	-	-	-	-	2,184	100.00%	-	109
538	SCO02 - Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	2,125	2,125	-	-	-	-	2,125	100.00%	-	106
539	SCO03 - RFI#127 - Millwork for F109.5 (Install)	918	-	-	-	-	-	-	0.00%	918	-
540	RCO0065 - PR#40 - Primary Art Room Plaster Traps	565	-	-	-	-	-	-	0.00%	565	-
541		-	-	-	-	-	-	-	-	-	-
542	Furnish Millwork	-	-	-	-	-	-	-	-	-	-
543	E111 and K101 ADA Tops	6,900	-	-	-	-	-	-	0.00%	6,900	-
544	Paneling @ Stairs	6,500	-	-	-	-	-	-	0.00%	6,500	-

545	Replace Laminate Tops with Post Form Laminate Tops	1,400	-	-	-	-	-	-	0.00%	1,400	-
546	Preproduction & Engineering	40,255	32,204	-	-	-	-	32,204	80.00%	8,051	1,610
547	Delivery	15,651	4,695	-	-	-	-	4,695	30.00%	10,956	235
548	Window Sills	5,455	1,364	-	-	-	-	1,364	25.00%	4,091	68
549	Closeout & Documents	3,948	-	-	-	-	-	-	0.00%	3,948	-
550	Junior High School	-	-	-	-	-	-	-	-	-	-
551	Level 1 - Segment L - Casework	20,485	-	-	-	-	-	-	0.00%	20,485	-
552	Level 1 - Segment L - Millwork	13,480	-	-	-	-	-	-	0.00%	13,480	-
553	Level 1 - Segment L - PLAM Countertops	967	-	-	-	-	-	-	0.00%	967	-
554	Level 1 - Segment L - Solid Surface	26,000	-	-	-	-	-	-	0.00%	26,000	-
555	Level 1 - Segment M - Casework	15,470	-	-	-	-	-	-	0.00%	15,470	-
556	Level 1 - Segment M - PLAM Countertops	1,953	-	-	-	-	-	-	0.00%	1,953	-
557	Level 1 - Segment M - Solid Surface	13,704	4,002	-	-	-	-	4,002	29.20%	9,702	200
558	Level 2 - Segment M - Casework	21,750	-	-	-	-	-	-	0.00%	21,750	-
559	Level 2 - Segment M - Solid Surface	6,442	1,997	-	-	-	-	1,997	31.00%	4,445	100
560	Primary School	-	-	-	-	-	-	-	-	-	-
561	Level 1 - Segment A - Casework	1,420	1,420	-	-	-	-	1,420	100.00%	-	71
562	Level 1 - Segment A - Millwork	2,268	2,268	-	-	-	-	2,268	100.00%	-	113
563	Level 1 - Segment A - Solid Surface	6,120	6,120	-	-	-	-	6,120	100.00%	-	306
564	Level 1 - Segment B - Casework	28,131	28,131	-	-	-	-	28,131	100.00%	-	1,407
565	Level 1 - Segment B - Millwork	-	-	-	-	-	-	-	0.00%	-	-
566	Level 1 - Segment B - PLAM Countertops	-	-	-	-	-	-	-	0.00%	-	-
567	Level 1 - Segment B - Solid Surface	14,040	14,040	-	-	-	-	14,040	100.00%	-	702
568	Intermediate	-	-	-	-	-	-	-	-	-	-
569	Level 2 - Segment D - Casework	18,242	18,242	-	-	-	-	18,242	100.00%	-	912
570	Level 2 - Segment D - Solid Surface	3,452	3,452	-	-	-	-	3,452	100.00%	-	173
571	High School	-	-	-	-	-	-	-	-	-	-
572	Level 1 - Segment F - Casework	5,010	-	-	-	-	-	-	0.00%	5,010	-
573	Level 1 - Segment F - Solid Surface	6,855	2,502	-	-	-	-	2,502	36.50%	4,353	125
574	Level 1 - Segment G - Casework	9,183	-	-	-	-	-	-	0.00%	9,183	-
575	Level 1 - Segment G - Solid Surface	6,394	2,001	-	-	-	-	2,001	31.30%	4,393	100
576	Level 1 - Segment H - Casework	12,587	-	-	-	-	-	-	0.00%	12,587	-
577	Level 1 - Segment H - Millwork	5,709	-	-	-	-	-	-	0.00%	5,709	-
578	Level 1 - Segment H - Solid Surface	22,298	5,463	-	-	-	-	5,463	24.50%	16,835	273
579	Level 1 - Segment J - Casework	20,582	-	-	-	-	-	-	0.00%	20,582	-
580	Level 1 - Segment J - Millwork	2,508	-	-	-	-	-	-	0.00%	2,508	-
581	Level 1 - Segment J - Solid Surface	25,822	-	-	-	-	-	-	0.00%	25,822	-
582	Level 1 - Segment K - Casework	1,446	-	-	-	-	-	-	0.00%	1,446	-
583	Level 1 - Segment K - Solid Surface	2,373	-	-	-	-	-	-	0.00%	2,373	-
584	SCO01 - RFI#123 - Millwork for F109.5 (Furnish)	4,229	-	-	-	-	-	-	0.00%	4,229	-
585		-	-	-	-	-	-	-	-	-	-
586		-	-	-	-	-	-	-	-	-	-
587	Millwork and Carpentry - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%	-	-
588		-	-	-	-	-	-	-	0.00%	-	-
589	Sub-Total Division 06 - Woods and Plastic:	985,302	324,303	-	-	-	-	324,303	32.91%	660,999	16,215
590		-	-	-	-	-	-	-	-	-	-
591	Division 07 - Thermal and Moisture Protection	-	-	-	-	-	-	-	-	-	-
592		-	-	-	-	-	-	-	0.00%	-	-
593		-	-	-	-	-	-	-	-	-	-
594	Damproofing/Waterproofing - Work Remaining to be Procured	156,877	-	-	-	-	-	-	0.00%	156,877	-
595	Damproofing/Waterproofing - Labor and Materials	-	-	-	-	-	-	-	-	-	-
596	Below Grade	-	-	-	-	-	-	-	-	-	-
597	Junior High - Labor	2,000	-	-	-	-	-	-	0.00%	2,000	-
598	Junior High - Material	2,517	-	-	-	-	-	-	0.00%	2,517	-
599		-	-	-	-	-	-	-	-	-	-
600	Rigid Insulation	-	-	-	-	-	-	-	-	-	-
601	Primary - Labor	15,772	15,772	-	-	-	-	15,772	100.00%	-	789
602	Primary - Material	25,999	25,999	-	-	-	-	25,999	100.00%	-	1,300
603	Intermediate - Labor	23,926	23,926	-	-	-	-	23,926	100.00%	-	1,196
604	Intermediate - Material	30,968	30,968	-	-	-	-	30,968	100.00%	-	1,548
605	Junior High - Labor	65,000	-	-	-	-	-	-	0.00%	65,000	-
606	Junior High - Material	76,069	76,069	-	-	-	-	76,069	100.00%	-	3,803
607	High School - Labor	50,000	-	5,000	-	250	4,750	5,000	10.00%	45,000	250
608	High School - Material	68,652	68,652	-	-	-	-	68,652	100.00%	-	3,433
609	Access, Ladders, Equipment	52,643	26,322	2,632	-	132	2,501	28,954	55.00%	23,689	1,448
610		-	-	-	-	-	-	-	-	-	-
611	Air Barrier	-	-	-	-	-	-	-	-	-	-
612	Primary - Labor	28,167	28,167	-	-	-	-	28,167	100.00%	-	1,408
613	Primary - Material	18,300	18,300	-	-	-	-	18,300	100.00%	-	915
614	Intermediate - Labor	35,200	35,200	-	-	-	-	35,200	100.00%	-	1,760
615	Intermediate - Material	22,875	22,875	-	-	-	-	22,875	100.00%	-	1,144
616	Junior High - Labor	94,000	-	-	-	-	-	-	0.00%	94,000	-
617	Junior High - Material	61,000	61,000	-	-	-	-	61,000	100.00%	-	3,050
618	High School - Labor	77,352	-	11,603	-	580	11,023	11,603	15.00%	65,749	580
619	High School - Material	50,325	50,325	-	-	-	-	50,325	100.00%	-	2,516
620	Access, Ladders, Equipment	60,000	30,000	3,000	-	150	2,850	33,000	55.00%	27,000	1,650
621		-	-	-	-	-	-	-	-	-	-
622	Firestopping	-	-	-	-	-	-	-	-	-	-
623	Primary - Labor	1,000	1,000	-	-	-	-	1,000	100.00%	-	50
624	Primary - Material	514	514	-	-	-	-	514	100.00%	-	26
625	Intermediate - Labor	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
626	Intermediate - Material	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
627	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-
628	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-
629	Access, Ladders, Equipment	3,500	1,750	-	-	-	-	1,750	50.00%	1,750	88
630		-	-	-	-	-	-	-	-	-	-
631	Joint Sealants	-	-	-	-	-	-	-	-	-	-
632	Primary - Labor	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
633	Primary - Material	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
634	Intermediate - Labor	8,000	8,000	-	-	-	-	8,000	100.00%	-	400
635	Intermediate - Material	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
636	Junior High - Labor	63,500	-	-	-	-	-	-	0.00%	63,500	-

637	Junior High - Material	36,500	-	-	-	-	-	-	0.00%	36,500	-
638	High School - Labor	37,981	-	-	-	-	-	-	0.00%	37,981	-
639	High School - Material	21,500	-	-	-	-	-	-	0.00%	21,500	-
640	Access, Ladders, Equipment	31,500	15,750	-	-	-	-	15,750	50.00%	15,750	788
641											
642	Expansion Joint Covers										
643	Primary - Labor	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
644	Primary - Material	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
645	Intermediate - Labor	19,500	19,500	-	-	-	-	19,500	100.00%	-	975
646	Intermediate - Material	29,000	29,000	-	-	-	-	29,000	100.00%	-	1,450
647	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-
648	Junior High - Material	24,241	-	-	-	-	-	-	0.00%	24,241	-
649	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
650	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-
651	Access, Ladders, Equipment	10,000	5,000	-	-	-	-	5,000	50.00%	5,000	250
652	RCO0002 - PR#1 - Primary School Playground & Civil Revisions	2,294	-	2,294	-	115	2,179	2,294	100.00%	-	115
653	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176	1,176	-	-	-	-	1,176	100.00%	-	59
654	SCO-04 - LVISD - Poly-iso Board Behind Metal Wall Panels	40,891	40,891	-	-	-	-	40,891	100.00%	-	2,045
655	RCO0079 - PR#53 - PKG 1 Site Revisions	2,530	-	-	-	-	-	-	0.00%	2,530	-
656											
657	Roofing and Metal Panels - Work Remaining to be Procured	179,555	-	-	-	-	-	-	0.00%	179,555	-
658											
659	Roofing and Wall Panels - Material and Install										
660											
661	Prim. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
662	Prim. Closeout/Warranty	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
663	Prim. Mod Bit Roofing - M	144,000	144,000	-	-	-	-	144,000	100.00%	-	7,200
664	Prim. Mod Bit Roofing - L	116,279	116,279	-	-	-	-	116,279	100.00%	-	5,814
665	Prim. Metal Soffit Panels - M	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
666	Prim. Metal Soffit Panels - L	3,600	3,600	-	-	-	-	3,600	100.00%	-	180
667	Prim. Sheet Metal Flashing & Trim - M	60,000	60,000	-	-	-	-	60,000	100.00%	-	3,000
668	Prim. Sheet Metal Flashing & Trim - L	50,121	50,121	-	-	-	-	50,121	100.00%	-	2,506
669	Interm. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
670	Interm. Closeout/Warranty	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
671	Interm. Mod Bit Roofing - M	148,218	148,218	-	-	-	-	148,218	100.00%	-	7,411
672	Interm. Mod Bit Roofing - L	106,489	106,489	-	-	-	-	106,489	100.00%	-	5,324
673	Interm. Metal Wall Panels - M	41,625	41,625	-	-	-	-	41,625	100.00%	-	2,081
674	Interm. Metal Wall Panels - L	38,708	38,708	-	-	-	-	38,708	100.00%	-	1,935
675	Interm. Metal Soffit Panels - M	29,044	29,044	-	-	-	-	29,044	100.00%	-	1,452
676	Interm. Metal Soffit Panels - L	27,863	27,863	-	-	-	-	27,863	100.00%	-	1,393
677	Interm. Sheet Metal Flashing & Trim - M	21,762	21,762	-	-	-	-	21,762	100.00%	-	1,088
678	Interm. Sheet Metal Flashing & Trim - L	18,291	18,291	-	-	-	-	18,291	100.00%	-	915
679	J.H. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
680	J.H. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
681	J.H. Mod Bit Roofing - M	486,685	-	-	-	-	-	-	0.00%	486,685	-
682	J.H. Mod Bit Roofing - L	405,864	-	-	-	-	-	-	0.00%	405,864	-
683	J.H. Metal Wall Panels - M	121,310	-	-	-	-	-	-	0.00%	121,310	-
684	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	0.00%	115,128	-
685	J.H. Metal Soffit Panels - M	43,247	-	-	-	-	-	-	0.00%	43,247	-
686	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	0.00%	38,271	-
687	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	-	-	-	0.00%	39,532	-
688	J.H. Sheet Metal Flashing & Trim - L	33,963	-	-	-	-	-	-	0.00%	33,963	-
689	H.S. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
690	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
691	H.S. Mod Bit Roofing - M	212,192	-	106,096	-	5,305	100,791	106,096	50.00%	106,096	5,305
692	H.S. Mod Bit Roofing - L	161,020	-	80,510	-	4,026	76,485	80,510	50.00%	80,510	4,026
693	H.S. Metal Wall Panels - M	92,571	-	-	-	-	-	-	0.00%	92,571	-
694	H.S. Metal Wall Panels - L	88,650	-	-	-	-	-	-	0.00%	88,650	-
695	H.S. Metal Soffit Panels - M	66,105	-	-	-	-	-	-	0.00%	66,105	-
696	H.S. Metal Soffit Panels - L	57,163	-	-	-	-	-	-	0.00%	57,163	-
697	H.S. Sheet Metal Flashing & Trim - M	40,312	-	-	-	-	-	-	0.00%	40,312	-
698	H.S. Sheet Metal Flashing & Trim - L	38,987	-	-	-	-	-	-	0.00%	38,987	-
699	RCO0014 - PR#16 - AS#7 - Revisions per RFIs 62 & 65 Roofing	2,644	2,644	-	-	-	-	2,644	100.00%	-	132
700	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540	3,540	-	-	-	-	3,540	100.00%	-	177
701	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,833	1,833	-	-	-	-	1,833	100.00%	-	92
702	RCO0052 - PR#15 - JHS Area K Band Hall Raise	20,185	-	-	-	-	-	-	0.00%	20,185	-
703											
704											
705	Sub-Total Division 07 - Thermal and Moisture Protectio	4,634,028	1,574,673	211,134	-	10,557	200,578	1,785,807	38.54%	2,848,221	89,290
706											
707	Division 08 - Openings										
708											
709	Doors Frames and Hardware - Work Remaining to be Procured	34,593	-	-	-	-	-	-	0.00%	34,593	-
710											
711	Submittals										
712	Closeouts										
713	Jr. High School M2 - Labor	12,608	-	-	-	-	-	-	0.00%	12,608	-
714	Jr. High Area M1 - Labor	21,394	-	-	-	-	-	-	0.00%	21,394	-
715	Jr. High School Area L2 - Labor	5,350	-	-	-	-	-	-	0.00%	5,350	-
716	Jr. High School Area L1 - Labor	8,406	-	-	-	-	-	-	0.00%	8,406	-
717	Jr. High School Area K - Labor	6,114	-	-	-	-	-	-	0.00%	6,114	-
718	High School Area J - Labor	11,844	-	-	-	-	-	-	0.00%	11,844	-
719	High School Area I - Labor	8,024	-	-	-	-	-	-	0.00%	8,024	-
720	High School Area G - Labor	11,080	-	-	-	-	-	-	0.00%	11,080	-
721	High School Area F - Labor	12,226	-	-	-	-	-	-	0.00%	12,226	-
722	High School Area E - Labor	4,673	-	-	-	-	-	-	0.00%	4,673	-
723	Intermediate Area D2- Labor	10,698	10,698	-	-	-	-	10,698	100.00%	-	535
724	Intermediated Area D1 - Labor	13,754	13,754	-	-	-	-	13,754	100.00%	-	688
725	Intermediate Area C - Labor	4,041	4,041	-	-	-	-	4,041	100.00%	-	202
726	Primary Area B - Labor	15,348	15,348	-	-	-	-	15,348	100.00%	-	767
727	Primary Area A - Labor	4,586	4,586	-	-	-	-	4,586	100.00%	-	229
728	Textura	1,438	1,438	-	-	-	-	1,438	100.00%	-	72

729	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	-	0.00%	-	-
730	Jr. High School - Area M2 -Wood Doors	13,464	13,464	-	-	-	-	-	13,464	100.00%	-	673
731	Jr. High School - Area M2-Hollow Metal Frames	8,550	2,594	-	-	-	-	-	2,594	30.34%	5,956	130
732	Jr. High School - Area M2 - Hollow Metal Doors	2,934	-	-	-	-	-	-	-	0.00%	2,934	-
733	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	-	0.00%	-	-
734	Jr. High School - Area M2 -WD/HM Hardware	22,675	22,675	-	-	-	-	-	22,675	100.00%	-	1,134
735	Jr. High School - Area M1- Wood Doors	18,972	18,972	-	-	-	-	-	18,972	100.00%	-	949
736	Jr. High School - Area M1- Hollow Metal Frames	16,316	4,936	3,345	-	167	3,178	-	8,280	50.75%	8,036	414
737	Jr. High School - Area M1 -Hollow Metal Doors	16,626	16,626	-	-	-	-	-	16,626	100.00%	-	831
738	Jr. High School - Area M1 -Storefront Hardware	9,070	9,070	-	-	-	-	-	9,070	100.00%	-	454
739	Jr. High School - Area M1 - WD/HM Hardware	42,785	42,785	-	-	-	-	-	42,785	100.00%	-	2,139
740	Jr. High School - Area L2 - Wood Doors	3,060	3,060	-	-	-	-	-	3,060	100.00%	-	153
741	Jr. High School - Area L2 -Hollow Metal Frames	620	2,052	627	-	26	501	-	1,147	55.90%	905	57
742	Jr. High School - Area L2 - Hollow Metal Doors	988	988	-	-	-	-	-	988	100.00%	-	49
743	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	-	0.00%	-	-
744	Jr. High School - Area L2 -WD/HM Hardware	5,442	-	-	-	-	-	-	-	0.00%	5,442	-
745	Jr. High School - Area L1 -Wood Doors	3,672	3,672	-	-	-	-	-	3,672	100.00%	-	184
746	Jr. High School - Area L1 - Hollow Metal Frames	4,788	1,448	1,067	-	53	1,014	-	2,516	52.54%	2,272	126
747	Jr. High School - Area L1 - Hollow Metal Doors	7,824	7,824	-	-	-	-	-	7,824	100.00%	-	391
748	Jr. High School - Area L1 -Storefront Hardware	16,326	16,326	-	-	-	-	-	16,326	100.00%	-	816
749	Jr. High School - Area L1 -WD/HM Hardware	12,698	12,698	-	-	-	-	-	12,698	100.00%	-	635
750	Jr. High School - Area K - Wood Doors	4,896	4,896	-	-	-	-	-	4,896	100.00%	-	245
751	Jr. High School - Area K -Hollow Metal Frames	827	827	-	-	-	-	-	827	30.22%	1,909	41
752	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	-	0.00%	-	-
753	Jr. High School - Area K - Storefront Hardware	3,628	-	-	-	-	-	-	-	0.00%	3,628	-
754	Jr. High School - Area K - WD/HM Hardware	7,256	-	-	-	-	-	-	-	0.00%	7,256	-
755	High School - Area J -Wood Doors	7,956	7,956	-	-	-	-	-	7,956	100.00%	-	398
756	High School - Area J -Hollow Metal Frames	7,866	2,360	1,695	-	85	1,610	-	4,055	51.55%	3,811	203
757	High School - Area J - Hollow Metal Doors	9,780	9,780	-	-	-	-	-	9,780	100.00%	-	489
758	High School - Area J -Storefront Hardware	1,814	1,814	-	-	-	-	-	1,814	100.00%	-	91
759	High School - Area J - WD/HM Hardware	20,861	20,861	-	-	-	-	-	20,861	100.00%	-	1,043
760	High School - Area H - Wood Doors	7,956	7,956	-	-	-	-	-	7,956	100.00%	-	398
761	High School - Area H - HM Frames	4,446	1,334	1,011	-	51	960	-	2,344	52.73%	2,102	117
762	High School - Area H - HM Doors	-	-	-	-	-	-	-	-	0.00%	-	-
763	High School - Area H - Storefront Hardware	11,791	11,791	-	-	-	-	-	11,791	100.00%	-	590
764	High School - Area H - WD/HM Hardware	11,791	11,791	-	-	-	-	-	11,791	100.00%	-	590
765	High School - Area G - Wood Doors	7,244	7,244	-	-	-	-	-	7,244	100.00%	-	362
766	High School - Area G HM Frames	7,182	7,182	-	-	-	-	-	7,182	100.00%	-	359
767	High School - Area G - HM Doors	8,802	8,802	-	-	-	-	-	8,802	100.00%	-	440
768	High School - Area G - Storefront Hardware	3,628	3,628	-	-	-	-	-	3,628	100.00%	-	181
769	High School - Area G - WD/HM Hardware	19,047	19,047	-	-	-	-	-	19,047	100.00%	-	952
770	High School - Area F - Wood Doors	3,672	3,672	-	-	-	-	-	3,672	100.00%	-	184
771	High School - Area F - HM Frames	8,208	8,208	-	-	-	-	-	8,208	100.00%	-	410
772	High School - Area F - HM Doors	17,604	17,604	-	-	-	-	-	17,604	100.00%	-	880
773	High School - Area F - Storefront Hardware	7,256	7,256	-	-	-	-	-	7,256	100.00%	-	363
774	High School - Area F - WD/HM Hardware	21,768	21,768	-	-	-	-	-	21,768	100.00%	-	1,088
775	High School - Area E -Wood Doors	1,890	1,890	-	-	-	-	-	1,890	100.00%	-	95
776	High School - Area E - HM Frames	1,044	1,044	-	-	-	-	-	1,044	100.00%	-	52
777	High School - Area E - HM Doors	-	-	-	-	-	-	-	-	0.00%	-	-
778	High School - Area E - Storefront Hardware	907	-	-	-	-	-	-	-	0.00%	907	-
779	High School - Area E - WD/HM Hardware	2,721	2,721	-	-	-	-	-	2,721	100.00%	-	136
780	Intermediate - Area D2 - Wood Doors	9,422	9,422	-	-	-	-	-	9,422	100.00%	-	471
781	Intermediate - Area D2 - HM Frames	5,840	5,840	-	-	-	-	-	5,840	100.00%	-	292
782	Intermediate - Area D2 -HM Doors	5,712	5,712	-	-	-	-	-	5,712	100.00%	-	286
783	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	-	0.00%	-	-
784	Intermediate - Area D2 - WD/HM Hardware	19,860	19,860	-	-	-	-	-	19,860	100.00%	-	993
785	Intermediate - Area D1 - Wood Doors	14,133	14,133	-	-	-	-	-	14,133	100.00%	-	707
786	Intermediate - Area D1 - HM Frames	8,176	8,176	-	-	-	-	-	8,176	100.00%	-	409
787	Intermediate - Area D1 - HM Doors	6,664	6,664	-	-	-	-	-	6,664	100.00%	-	333
788	Intermediate - Area D1 - Storefront Hardware	3,972	3,972	-	-	-	-	-	3,972	100.00%	-	199
789	Intermediate - Area D1 - WD/HM Hardware	27,804	27,804	-	-	-	-	-	27,804	100.00%	-	1,390
790	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	-	0.00%	-	-
791	Intermediate - Area C - HM Frames	584	584	-	-	-	-	-	584	100.00%	-	29
792	Intermediate - Area C -HM Doors	1,904	1,904	-	-	-	-	-	1,904	100.00%	-	95
793	Intermediate - Area C - Storefront Hardware	1,986	1,986	-	-	-	-	-	1,986	100.00%	-	99
794	Intermediate - Area C - WD/HM Hardware	1,986	1,986	-	-	-	-	-	1,986	100.00%	-	99
795	Primary - Area B - Wood Doors	18,171	18,171	-	-	-	-	-	18,171	100.00%	-	909
796	Primary - B - Hollow Metal Frames	9,344	9,344	-	-	-	-	-	9,344	100.00%	-	467
797	Primary - Area - B - Hollow Metal Doors	5,712	5,712	-	-	-	-	-	5,712	100.00%	-	286
798	Primary - Area B - Storefront Hardware	7,944	7,944	-	-	-	-	-	7,944	100.00%	-	397
799	Primary - Area B - WD/HM Hardware	32,769	32,769	-	-	-	-	-	32,769	100.00%	-	1,638
800	Primary - Area A - Wood Doors	2,692	2,692	-	-	-	-	-	2,692	100.00%	-	135
801	Primary - Area A - Hollow Metal Frames	1,168	1,168	-	-	-	-	-	1,168	100.00%	-	58
802	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	-	0.00%	-	-
803	Primary - Area A - Storefront - Hardware	993	993	-	-	-	-	-	993	100.00%	-	50
804	Primary - Area A - WD/HM - Hardware	3,972	3,972	-	-	-	-	-	3,972	100.00%	-	199
805	SCO-03 - Hardware Revisions for Compatibility	11,735	2,299	-	-	-	-	-	2,299	19.59%	9,436	115
806	SCO-02 - RFI069 and RFI056 - Door and Hardware Revisions	6,664	6,664	-	-	-	-	-	6,664	100.00%	-	333
807	RCO0001 - PR#2R - Package 1 Code Revisions	998	998	-	-	-	-	-	998	100.00%	-	50
808	RCO0024 - PR#11 - PKG 2 Code Revisions Doors	1,603	1,603	-	-	-	-	-	1,603	100.00%	-	80
809	RCO0025 - PR#19 - Primary Admin Storage Revision Doors	425	425	-	-	-	-	-	425	100.00%	-	21
810	SCO-06 - RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140	9,140	-	-	-	-	-	9,140	100.00%	-	457
811	RCO0052 - PR#15 - JHS Area K Band Hall Raise	3,509	3,509	-	-	-	-	-	3,509	100.00%	-	175
812												
813	Coiling Doors and Grilles											
814	Coiling Door Labor - JHS	2,112	-	-	-	-	-	-	-	0.00%	2,112	-
815	Coiling Door Material - JHS	31,964	-	-	-	-	-	-	-	0.00%	31,964	-
816	Coiling Door Labor - HS	9,484	-	-	-	-	-	-	-	0.00%	9,484	-
817	Coiling Door Material - HS	119,776	-	-	-	-	-	-	-	0.00%	119,776	-
818	RCO0024 - PR#11 - PKG 2 Code Revisions Coiling Doors	55,978	-	-	-	-	-	-	-	0.00%	55,978	-
819												
820	Aluminum SF & Glazing - Work Remaining to be Procured	52,469	-	-	-	-	-	-	-	0.00%	52,469	-

821	Aluminum SF & Glazing - Material and Install														
822															
823	Textura	2,316	2,316	-	-	-	-	2,316	100.00%	-	-	116			
824	Welded End Dams	3,278	1,475	1,804	-	8	156	1,639	50.00%	1,639	-	82			
825	Translucent Panels	136,874	-	-	-	-	-	-	0.00%	136,874	-	-			
826	Mockup	480	480	-	-	-	-	480	100.00%	-	-	24			
827	HIGH SCHOOL														
828	AREA E														
829	INSULATED GLASS	1,092	-	-	-	-	-	-	0.00%	1,092	-	-			
830	INTERIOR GLASS	125	-	-	-	-	-	-	0.00%	125	-	-			
831	STOREFRONT	4,712	-	1,500	-	75	1,425	1,500	31.83%	3,212	75	-			
832	FILM	998	-	-	-	-	-	-	0.00%	998	-	-			
833	LABOR	2,416	-	-	-	-	-	-	0.00%	2,416	-	-			
834	HS AREA F														
835	INSULATED GLASS	26,932	-	-	-	-	-	-	0.00%	26,932	-	-			
836	INTERIOR GLASS	821	-	-	-	-	-	-	0.00%	821	-	-			
837	STOREFRONT	69,765	-	10,000	-	500	9,500	10,000	14.33%	59,765	500	-			
838	LABOR	36,510	-	-	-	-	-	-	0.00%	36,510	-	-			
839	HS AREA G														
840	INSULATED GLASS	9,852	-	493	-	25	468	493	5.00%	9,359	25	-			
841	INTERIOR GLASS	242	-	-	-	-	-	-	0.00%	242	-	-			
842	STOREFRONT	32,888	-	6,000	-	300	5,700	6,000	18.24%	26,888	300	-			
843	LABOR	23,290	-	1,165	-	58	1,106	1,165	5.00%	22,126	58	-			
844	HS AREA H														
845	INSULATED GLASS	6,433	-	-	-	-	-	-	0.00%	6,433	-	-			
846	INTERIOR GLASS	4,435	-	-	-	-	-	-	0.00%	4,435	-	-			
847	STOREFRONT	35,163	-	15,000	-	750	14,250	15,000	42.66%	20,163	750	-			
848	FILM	24,311	-	-	-	-	-	-	0.00%	24,311	-	-			
849	BR WINDOW	12,428	-	-	-	-	-	-	0.00%	12,428	-	-			
850	LABOR	25,496	-	-	-	-	-	-	0.00%	25,496	-	-			
851	HS AREA J														
852	INSULATED GLASS	2,652	-	133	-	7	126	133	5.00%	2,519	7	-			
853	INTERIOR GLASS	887	-	-	-	-	-	-	0.00%	887	-	-			
854	STOREFRONT	9,466	-	3,669	-	183	3,486	3,669	38.76%	5,797	183	-			
855	FILM	12,546	-	-	-	-	-	-	0.00%	12,546	-	-			
856	LABOR	9,704	-	485	-	24	461	485	5.00%	9,219	24	-			
857	SHOP DRAWINGS	7,205	7,205	-	-	-	-	7,205	100.00%	-	-	360			
858	INTERMEDIATE														
859	AREA D1														
860	INSULATED GLASS	10,221	10,221	-	-	-	-	10,221	100.00%	-	-	511			
861	INTERIOR GLASS	402	-	-	-	-	-	-	0.00%	402	-	-			
862	STOREFRONT	19,254	19,254	-	-	-	-	19,254	100.00%	-	-	963			
863	LABOR	19,566	19,566	-	-	-	-	19,566	100.00%	-	-	978			
864	AREA D2														
865	INSULATED GLASS	15,501	15,501	-	-	-	-	15,501	100.00%	-	-	775			
866	INTERIOR GLASS	314	314	-	-	-	-	314	100.00%	-	-	16			
867	STOREFRONT	21,308	21,308	-	-	-	-	21,308	100.00%	-	-	1,065			
868	LABOR	20,382	20,382	-	-	-	-	20,382	100.00%	-	-	1,019			
869	AREA C														
870	INSULATED GLASS	1,079	1,079	-	-	-	-	1,079	100.00%	-	-	54			
871	STOREFRONT	2,836	2,836	-	-	-	-	2,836	100.00%	-	-	142			
872	LABOR	2,302	2,302	-	-	-	-	2,302	100.00%	-	-	115			
873	SHOP DRAWINGS	2,280	2,280	-	-	-	-	2,280	100.00%	-	-	114			
874	JR HIGH														
875	AREA K														
876	INSULATED GLASS	1,542	-	-	-	-	-	-	0.00%	1,542	-	-			
877	INTERIOR GLASS	196	-	-	-	-	-	-	0.00%	196	-	-			
878	STOREFRONT	4,081	-	2,000	-	100	1,900	2,000	49.00%	2,081	100	-			
879	FILM	998	-	-	-	-	-	-	0.00%	998	-	-			
880	LABOR	4,484	-	-	-	-	-	-	0.00%	4,484	-	-			
881	AREA I 1														
882	INSULATED GLASS	14,642	-	-	-	-	-	-	0.00%	14,642	-	-			
883	INTERIOR GLASS	6,365	-	-	-	-	-	-	0.00%	6,365	-	-			
884	STOREFRONT	54,560	-	20,000	-	1,000	19,000	20,000	36.66%	34,560	1,000	-			
885	FILM	20,300	-	-	-	-	-	-	0.00%	20,300	-	-			
886	LABOR	39,186	-	-	-	-	-	-	0.00%	39,186	-	-			
887	AREA I 2														
888	INSULATED GLASS	4,543	-	-	-	-	-	-	0.00%	4,543	-	-			
889	INTERIOR GLASS	143	-	-	-	-	-	-	0.00%	143	-	-			
890	STOREFRONT	14,468	-	2,001	-	100	1,901	2,001	13.83%	12,467	100	-			
891	LABOR	11,514	-	-	-	-	-	-	0.00%	11,514	-	-			
892	AREA M 1ST FL														
893	INSULATED GLASS	23,143	-	-	-	-	-	-	0.00%	23,143	-	-			
894	INTERIOR GLASS	961	-	-	-	-	-	-	0.00%	961	-	-			
895	STOREFRONT	48,652	-	6,310	-	316	5,995	6,310	12.97%	42,342	316	-			
896	FILM	20,391	-	-	-	-	-	-	0.00%	20,391	-	-			
897	MIRRORS	10,586	-	-	-	-	-	-	0.00%	10,586	-	-			
898	LABOR	43,774	-	-	-	-	-	-	0.00%	43,774	-	-			
899	AREA M 2ND FL														
900	INSULATED GLASS	21,360	-	-	-	-	-	-	0.00%	21,360	-	-			
901	STOREFRONT	39,679	-	6,313	-	316	5,997	6,313	15.91%	33,366	316	-			
902	FILM	2,305	-	-	-	-	-	-	0.00%	2,305	-	-			
903	LABOR	24,814	-	-	-	-	-	-	0.00%	24,814	-	-			
904	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218	100.00%	-	-	361			
905	PRIMARY SCHOOL														
906	AREA A														
907	INSULATED GLASS	1,341	1,341	-	-	-	-	1,341	100.00%	-	-	67			
908	INTERIOR GLASS	208	208	-	-	-	-	208	100.00%	-	-	10			
909	STOREFRONT	6,738	6,738	-	-	-	-	6,738	100.00%	-	-	337			
910	LABOR	3,467	3,467	-	-	-	-	3,467	100.00%	-	-	173			
911	AREA B														
912	INSULATED GLASS	6,368	6,368	-	-	-	-	6,368	100.00%	-	-	318			

913	INTERIOR GLASS	487	487	-	-	-	-	487	100.00%	-	24
914	STOREFRONT	28,605	28,605	-	-	-	-	28,605	100.00%	-	1,430
915	LABOR	28,091	28,091	-	-	-	-	28,091	100.00%	-	1,405
916	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596	100.00%	-	80
917	SCO01 - Solar Ban Upgrade	6,188	-	-	-	-	-	-	0.00%	6,188	-
918	SCO02 - PKG 2 Storefronts Escalation	18,574	-	-	-	-	-	-	0.00%	18,574	-
919											
920											
921	Sub-Total Division 08 - Openings	2,245,168	845,139	82,876	-	4,144	78,732	928,015	41.33%	1,317,153	46,401
922											
923	Division 09 - Finishes										
924											
925	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	314,834	-	-	-	-	-	-	0.00%	314,834	-
926											
927											
928	-----Primary Area A-----										
929	Exterior Framing Material	2,117	2,117	-	-	-	-	2,117	100.00%	-	106
930	Labor	2,262	2,262	-	-	-	-	2,262	100.00%	-	113
931	Exterior Gypsum Sheathing										
932	Material	818	818	-	-	-	-	818	100.00%	-	41
933	Labor	1,290	1,290	-	-	-	-	1,290	100.00%	-	65
934	Insulation										
935	Material	697	697	-	-	-	-	697	100.00%	-	35
936	Labor	388	388	-	-	-	-	388	100.00%	-	19
937	Gypsum Board Assemblies Material	2,880	2,880	-	-	-	-	2,880	100.00%	-	144
938	Labor	4,642	4,642	-	-	-	-	4,642	100.00%	-	232
939	Interior Framing										
940	Material	2,697	2,697	-	-	-	-	2,697	100.00%	-	135
941	Labor	4,279	4,279	-	-	-	-	4,279	100.00%	-	214
942	Suspended Acoustical Ceiling Grid										
943	Material	2,364	2,364	-	-	-	-	2,364	100.00%	-	118
944	Labor	2,557	2,557	-	-	-	-	2,557	100.00%	-	128
945	Suspended Acoustical Ceiling Tile Material	1,917	1,917	-	-	-	-	1,917	100.00%	-	96
946	Labor	1,198	1,198	-	-	-	-	1,198	100.00%	-	60
947	-----Primary B-----										
948	Exterior Framing										
949	Material	33,479	33,479	-	-	-	-	33,479	100.00%	-	1,674
950	Labor	25,166	25,166	-	-	-	-	25,166	100.00%	-	1,258
951	Exterior Gypsum Sheathing										
952	Material	9,271	9,271	-	-	-	-	9,271	100.00%	-	464
953	Labor	13,064	13,064	-	-	-	-	13,064	100.00%	-	653
954	Insulation										
955	Material	13,838	13,838	-	-	-	-	13,838	100.00%	-	692
956	Labor	7,843	7,843	-	-	-	-	7,843	100.00%	-	392
957	Gypsum Board Assemblies										
958	Material	42,531	42,531	-	-	-	-	42,531	100.00%	-	2,127
959	Labor	64,661	64,661	-	-	-	-	64,661	100.00%	-	3,233
960	Interior Framing										
961	Material	20,437	20,437	-	-	-	-	20,437	100.00%	-	1,022
962	Labor	22,858	22,858	-	-	-	-	22,858	100.00%	-	1,143
963	Suspended Acoustical Ceiling Grid										
964	Material	13,462	13,462	-	-	-	-	13,462	100.00%	-	673
965	Labor	15,662	15,662	-	-	-	-	15,662	100.00%	-	783
966	Suspended Acoustical Ceiling Tile										
967	Material	13,850	13,850	-	-	-	-	13,850	100.00%	-	693
968	Labor	9,060	9,060	-	-	-	-	9,060	100.00%	-	453
969	-----Intermediate Seg. C-----										
970	Exterior Framing										
971	Material	2,135	2,135	-	-	-	-	2,135	100.00%	-	107
972	Labor	1,940	1,940	-	-	-	-	1,940	100.00%	-	97
973	Exterior Gypsum Sheathing										
974	Material	615	615	-	-	-	-	615	100.00%	-	31
975	Labor	1,052	1,052	-	-	-	-	1,052	100.00%	-	53
976	Insulation Material	668	668	-	-	-	-	668	100.00%	-	33
977	Labor	911	911	-	-	-	-	911	100.00%	-	46
978	Gypsum Board Assemblies										
979	Material	1,813	1,813	-	-	-	-	1,813	100.00%	-	91
980	Labor	3,413	3,413	-	-	-	-	3,413	100.00%	-	171
981	Interior Framing										
982	Material	1,169	1,169	-	-	-	-	1,169	100.00%	-	58
983	Labor	3,207	3,207	-	-	-	-	3,207	100.00%	-	160
984	Suspended Acoustical Ceiling Grid										
985	Material	189	189	-	-	-	-	189	100.00%	-	9
986	Labor	389	389	-	-	-	-	389	100.00%	-	19
987	Suspended Acoustical Ceiling										
988	Material	74	-	-	-	-	-	-	0.00%	74	-
989	Labor	48	-	-	-	-	-	-	0.00%	48	-
990	Acoustical Panels										
991	Material	10,408	10,408	-	-	-	-	10,408	100.00%	-	520
992	Labor	2,246	2,246	-	-	-	-	2,246	100.00%	-	112
993	-----Intermediate Seg D-----										
994	Exterior Framing										
995	Material	18,341	18,341	-	-	-	-	18,341	100.00%	-	917
996	Labor	13,868	13,868	-	-	-	-	13,868	100.00%	-	693
997	Exterior Gypsum Sheathing										
998	Material	5,035	5,035	-	-	-	-	5,035	100.00%	-	252
999	Labor	7,382	7,382	-	-	-	-	7,382	100.00%	-	369
1000	Insulation										
1001	Material	10,510	10,510	-	-	-	-	10,510	100.00%	-	526
1002	Labor	4,446	4,446	-	-	-	-	4,446	100.00%	-	222
1003	Gypsum Board Assemblies										
1004	Material	40,734	40,734	-	-	-	-	40,734	100.00%	-	2,037
1005	Labor	56,018	56,018	-	-	-	-	56,018	100.00%	-	2,801

1190	Labor	5,083	-	-	-	-	-	-	0.00%	5,083	-
1191	Gypsum Board Assemblies										
1192	Material	16,713	-	-	-	-	-	-	0.00%	16,713	-
1193	Labor	33,502	-	-	-	-	-	-	0.00%	33,502	-
1194	Interior Framing										
1195	Material	15,855	-	-	-	-	-	-	0.00%	15,855	-
1196	Labor	12,779	-	-	-	-	-	-	0.00%	12,779	-
1197	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	0.00%	4,355	-
1198	Labor	4,940	-	-	-	-	-	-	0.00%	4,940	-
1199	Suspended Acoustical Ceiling Tile										
1200	Material	4,383	-	-	-	-	-	-	0.00%	4,383	-
1201	Labor	2,867	-	-	-	-	-	-	0.00%	2,867	-
1202	-----JR High Seg M-----										
1203	Exterior Framing										
1204	Material	18,586	-	-	-	-	-	-	0.00%	18,586	-
1205	Labor	15,483	-	-	-	-	-	-	0.00%	15,483	-
1206	Exterior Gypsum Sheathing										
1207	Material	4,008	-	-	-	-	-	-	0.00%	4,008	-
1208	Labor	5,849	-	-	-	-	-	-	0.00%	5,849	-
1209	Insulation										
1210	Material	14,584	-	-	-	-	-	-	0.00%	14,584	-
1211	Labor	9,162	-	-	-	-	-	-	0.00%	9,162	-
1212	Gypsum Board Assemblies Material	48,215	-	-	-	-	-	-	0.00%	48,215	-
1213	Labor	84,581	-	-	-	-	-	-	0.00%	84,581	-
1214	Interior Framing										
1215	Material	28,924	-	-	-	-	-	-	0.00%	28,924	-
1216	Labor	31,557	-	-	-	-	-	-	0.00%	31,557	-
1217	Suspended Acoustical Ceiling Grid										
1218	Material	13,226	-	-	-	-	-	-	0.00%	13,226	-
1219	Labor	15,248	-	-	-	-	-	-	0.00%	15,248	-
1220	Suspended Acoustical Ceiling Tile Material	13,529	-	-	-	-	-	-	0.00%	13,529	-
1221	Labor	8,849	-	-	-	-	-	-	0.00%	8,849	-
1222	- JR High Seg M Second Floor										
1223	Exterior Framing Material	32,605	-	-	-	-	-	-	0.00%	32,605	-
1224	Labor	24,868	-	-	-	-	-	-	0.00%	24,868	-
1225	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	0.00%	9,740	-
1226	Labor	14,951	-	-	-	-	-	-	0.00%	14,951	-
1227	Insulation										
1228	Material	15,634	-	-	-	-	-	-	0.00%	15,634	-
1229	Labor	8,383	-	-	-	-	-	-	0.00%	8,383	-
1230	Gypsum Board Assemblies										
1231	Material	44,147	-	-	-	-	-	-	0.00%	44,147	-
1232	Labor	69,123	-	-	-	-	-	-	0.00%	69,123	-
1233	Interior Framing Material	26,078	-	-	-	-	-	-	0.00%	26,078	-
1234	Labor	24,582	-	-	-	-	-	-	0.00%	24,582	-
1235	Suspended Acoustical Ceiling Grid										
1236	Material	14,829	-	-	-	-	-	-	0.00%	14,829	-
1237	Labor	17,307	-	-	-	-	-	-	0.00%	17,307	-
1238	Suspended Acoustical Ceiling Tile										
1239	Material	15,356	-	-	-	-	-	-	0.00%	15,356	-
1240	Labor	10,045	-	-	-	-	-	-	0.00%	10,045	-
1241											
1242	Engineering Shop Drawings/Calculations	35,355	16,970	-	-	-	-	16,970	48.00%	18,385	849
1243	Rental Equipment	170,600	76,770	8,530	-	427	8,104	85,300	50.00%	85,300	4,265
1244	RCO0004 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102	-
1245	RCO0001 - PR#2R - Package 1 Code Revision	25,748	25,748	-	-	-	-	25,748	100.00%	-	1,287
1246	RCO0024 - PR#11 - PKG 2 Code Revisions	15,590	-	-	-	-	-	-	0.00%	15,590	-
1247	RCO0025 - PR#19 - Primary Admin Storage Revision - Gyr	3,696	3,696	-	-	-	-	3,696	100.00%	-	185
1248	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessorie	1,774	-	1,774	-	89	1,685	1,774	100.00%	-	89
1249	RCO0052 - PR#15 - JHS Area K Band Hall Raise	73,920	-	-	-	-	-	-	0.00%	73,920	-
1250	RCO0074 - PR#31 - HS Caf� & CTE Connection Furr-downs	3,687	-	-	-	-	-	-	0.00%	3,687	-
1251	RCO0065 - PR#40 - Primary Art Room Plaster Traps	253	-	-	-	-	-	-	0.00%	253	-
1252											
1253											
1254	Tile										
1255	Tile - Work Remaining to be Procured	39,323	-	-	-	-	-	-	0.00%	39,323	-
1256											
1257	Primary School Mobilization	1,619	1,619	-	-	-	-	1,619	100.00%	-	81
1258	Level 1 B Labor	18,887	18,887	-	-	-	-	18,887	100.00%	-	944
1259	Level 1 B Material	33,454	33,454	-	-	-	-	33,454	100.00%	-	1,673
1260	Intermediate School Mobilization	2,342	2,342	-	-	-	-	2,342	100.00%	-	117
1261	Level 1 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1262	Level 1 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1263	Level 2 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1264	Level 2 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1265	Junior High School Mobilization	5,280	-	-	-	-	-	-	0.00%	5,280	-
1266	Level 1 K Labor	3,069	-	-	-	-	-	-	0.00%	3,069	-
1267	Level 1 K Material	5,469	4,375	-	-	-	-	4,375	80.00%	1,094	219
1268	Level 1 L Labor	9,206	-	-	-	-	-	-	0.00%	9,206	-
1269	Level 1 L Material	16,406	13,125	-	-	-	-	13,125	80.00%	3,281	656
1270	Level 1 M Labor	30,687	-	-	-	-	-	-	0.00%	30,687	-
1271	Level 1 M Material	54,686	43,749	-	-	-	-	43,749	80.00%	10,937	2,187
1272	Level 2 L Labor	1,226	-	-	-	-	-	-	0.00%	1,226	-
1273	Level 2 L Material	2,187	1,750	-	-	-	-	1,750	80.00%	437	87
1274	Level 2 M Labor	17,185	-	-	-	-	-	-	0.00%	17,185	-
1275	Level 2 M Material	30,624	24,499	-	-	-	-	24,499	80.00%	6,125	1,225
1276	High School Mobilization	2,735	-	-	-	-	-	-	0.00%	2,735	-
1277	Level 1 F Labor	19,475	-	-	-	-	-	-	0.00%	19,475	-
1278	Level 1 F Material	33,585	26,868	-	-	-	-	26,868	80.00%	6,717	1,343
1279	Level 1 G Labor	4,544	-	-	-	-	-	-	0.00%	4,544	-
1280	Level 1 G Material	7,837	6,270	-	-	-	-	6,270	80.00%	1,567	313
1281	Level 1 H Labor	5,517	-	-	-	-	-	-	0.00%	5,517	-

1282	Level 1 H Material	9,516	7,613	-	-	-	-	7,613	80.00%	1,903	381
1283	Level 1 J Labor	2,920	-	-	-	-	-	-	0.00%	2,920	-
1284	Level 1 J Material	5,039	4,031	-	-	-	-	4,031	80.00%	1,008	202
1285	SCO01 - LVIDS - Remove and Replacement of Tile	1,746	-	-	-	-	-	-	0.00%	1,746	-
1286	SCO02 - Adjustment to Existing Door Frames and Owner Furnished Dispensers	3,224	-	-	-	-	-	-	0.00%	3,224	-
1287	SCO-04 - LVIDS - Tile Cut-In at Existing Side Conditions - Intermediate	1,793	-	-	-	-	-	-	0.00%	1,793	-
1288	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(1,123)	-	-	-	-	-	-	0.00%	(1,123)	-
1289											
1290	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-
1291	Wood Athletic Flooring	-	-	-	-	-	-	-	0.00%	-	-
1292	Wood Gym Floor Material	99,500	-	-	-	-	-	-	0.00%	99,500	-
1293	Wood Gym Floor Labor	22,500	-	-	-	-	-	-	0.00%	22,500	-
1294											
1295	Resilient Flooring and Carpet - Work Remaining to be Procured	83,693	-	-	-	-	-	-	0.00%	83,693	-
1296											
1297	RESILIENT FLOORING AND CARPET										
1298	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450	12,450	-	-	-	-	12,450	100.00%	-	623
1299	PRIMARY MOBILIZATION	5,350	5,350	-	-	-	-	5,350	100.00%	-	268
1300	PRIMARY CARPET MATERIALS	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1301	PRIMARY CARPET LABOR	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1302	PRIMARY RESILIENT MATERIALS	69,850	69,850	-	-	-	-	69,850	100.00%	-	3,493
1303	PRIMARY RESILIENT LABOR	19,300	19,300	-	-	-	-	19,300	100.00%	-	965
1304	INTERMEDIATE MOBILIZATION	9,850	9,850	-	-	-	-	9,850	100.00%	-	493
1305	INTERMEDIATE CARPET MATERIALS	1,207	1,207	-	-	-	-	1,207	100.00%	-	60
1306	INTERMEDIATE CARPET LABOR	150	150	-	-	-	-	150	100.00%	-	8
1307	INTERMEDIATE RESILIENT MATERIALS	146,668	146,668	-	-	-	-	146,668	100.00%	-	7,333
1308	INTERMEDIATE RESILIENT LABOR	39,125	39,125	-	-	-	-	39,125	100.00%	-	1,956
1309	JUNIOR HS MOBILIZATION	12,450	-	-	-	-	-	-	0.00%	12,450	-
1310	JUNIOR HS CARPET MATERIALS	11,905	-	-	-	-	-	-	0.00%	11,905	-
1311	JUNIOR HS CARPET LABOR	1,500	-	-	-	-	-	-	0.00%	1,500	-
1312	JUNIOR HS RESILIENT MATERIALS	176,750	24,392	-	-	-	-	24,392	13.80%	152,359	1,220
1313	JUNIOR HS RESILIENT LABOR	46,395	-	-	-	-	-	-	0.00%	46,395	-
1314	HIGH SCHOOL MOBILIZATION	8,250	-	-	-	-	-	-	0.00%	8,250	-
1315	HIGH SCHOOL CARPET MATERIALS	4,900	-	-	-	-	-	-	0.00%	4,900	-
1316	HIGH SCHOOL CARPET LABOR	700	-	-	-	-	-	-	0.00%	700	-
1317	HIGH SCHOOL RESILIENT MATERIALS	120,250	-	-	-	-	-	-	0.00%	120,250	-
1318	HIGH SCHOOL RESILIENT LABOR	30,900	-	-	-	-	-	-	0.00%	30,900	-
1319	RCO0022 - PR#14 - RFI070 Primary School Admin Logistic	1,737	-	-	-	-	-	-	0.00%	1,737	-
1320	RCO0024 - PR#11 - PKG 2 Code Revisions Carpet	240	240	-	-	-	-	240	100.00%	-	12
1321	RCO0025 - PR#19 - Primary Admin Storage Revision - Carpe	200	200	-	-	-	-	200	100.00%	-	10
1322	RCO0058 - PR#41 - Primary Existing Hallway Revised Floorin	2,599	2,599	-	-	-	-	2,599	100.00%	-	130
1323	RCO0052 - PR#15 - JHS Area K Band Hall Raise	172	-	-	-	-	-	-	0.00%	172	-
1324											
1325	Resinous Flooring +\$8,888 from BO Savings										
1326	Resinous Flooring - Primary School										
1327	Materials	4,120	4,120	-	-	-	-	4,120	100.00%	-	206
1328	Labor	6,180	6,180	-	-	-	-	6,180	100.00%	-	309
1329	Resinous Flooring - Intermediate School										
1330	Materials	12,805	12,805	-	-	-	-	12,805	100.00%	-	640
1331	Labor	19,205	19,205	-	-	-	-	19,205	100.00%	-	960
1332	Resinous Flooring - Junior High School										
1333	Materials	20,745	-	-	-	-	-	-	0.00%	20,745	-
1334	Labor	31,115	-	-	-	-	-	-	0.00%	31,115	-
1335	Resinous Flooring - High School										
1336	Materials	38,030	-	-	-	-	-	-	0.00%	38,030	-
1337	Labor	57,040	-	-	-	-	-	-	0.00%	57,040	-
1338	SCO01 - Stair Nosings at Resinous Stairs (From PC)	19,960	7,353	-	-	-	-	7,353	36.84%	12,607	368
1339											
1340	Polished and Sealed Concrete - Work Remaining to be Procured	17,106	-	-	-	-	-	-	0.00%	17,106	-
1341	Primary Sealed Concrete Labor	721	721	-	-	-	-	721	100.00%	-	36
1342	Primary Sealed Concrete Material	379	379	-	-	-	-	379	100.00%	-	19
1343	Intermediate Sealed Concrete Labor	972	972	-	-	-	-	972	100.00%	-	49
1344	Intermediate Sealed Concrete Material	503	503	-	-	-	-	503	100.00%	-	25
1345	Junior High School BLDG 500/600	750	-	-	-	-	-	-	0.00%	750	-
1346	Junior High School LVL 1 SEG L Labor	1,713	-	-	-	-	-	-	0.00%	1,713	-
1347	Junior High School LVL 1 SEG L Material	857	-	-	-	-	-	-	0.00%	857	-
1348	Junior High School LVL 1 SEG M Labor	7,262	-	-	-	-	-	-	0.00%	7,262	-
1349	Junior High School LVL 1 SEG M Material	3,631	-	-	-	-	-	-	0.00%	3,631	-
1350	Junior High School LVL 2 SEG L Labor	763	-	-	-	-	-	-	0.00%	763	-
1351	Junior High School LVL 2 SEG L Material	382	-	-	-	-	-	-	0.00%	382	-
1352	Junior High School LVL 2 SEG M Labor	992	-	-	-	-	-	-	0.00%	992	-
1353	Junior High School LVL 2 SEG M Material	496	-	-	-	-	-	-	0.00%	496	-
1354	High School LVL 1 BLDG 400	350	-	-	-	-	-	-	0.00%	350	-
1355	High School LVL 1 SEG F Polish Material	160	-	-	-	-	-	-	0.00%	160	-
1356	High School LVL 1 SEG F Polish Labor	366	-	-	-	-	-	-	0.00%	366	-
1357	High School LVL 1 SEG F Sealed Material	3,125	-	-	-	-	-	-	0.00%	3,125	-
1358	High School LVL 1 SEG F Sealed Labor	6,010	-	-	-	-	-	-	0.00%	6,010	-
1359	High School LVL 1 SEG G Polish Material	3,186	-	-	-	-	-	-	0.00%	3,186	-
1360	High School LVL 1 SEG G Polish Labor	7,296	-	-	-	-	-	-	0.00%	7,296	-
1361	High School LVL 1 SEG G Sealed Material	4,873	-	-	-	-	-	-	0.00%	4,873	-
1362	High School LVL 1 SEG G Sealed Labor	8,702	-	-	-	-	-	-	0.00%	8,702	-
1363	High School LVL 1 SEG H Sealed Material	43	-	-	-	-	-	-	0.00%	43	-
1364	High School LVL 1 SEG H Sealed Labor	350	-	-	-	-	-	-	0.00%	350	-
1365	High School LVL 1 SEG J Polish Material	1,788	-	-	-	-	-	-	0.00%	1,788	-
1366	High School LVL 1 SEG J Polish Labor	4,095	-	-	-	-	-	-	0.00%	4,095	-
1367	High School LVL 1 SEG J Sealed Material	487	-	-	-	-	-	-	0.00%	487	-
1368	High School LVL 1 SEG J Sealed Labor	888	-	-	-	-	-	-	0.00%	888	-
1369											
1370											
1371	Painting and Coatings										
1372											
1373	Primary (A,B)										

1374	Tape & Bed Material	2,182	2,182	-	-	-	-	2,182	100.00%	-	109
1375	Tape & Bed Labor	22,642	22,642	-	-	-	-	22,642	100.00%	-	1,132
1376	Paint Material	2,668	2,668	-	-	-	-	2,668	100.00%	-	133
1377	Prime Labor	4,912	4,912	-	-	-	-	4,912	100.00%	-	246
1378	Finish Paint Labor	26,613	26,613	-	-	-	-	26,613	100.00%	-	1,331
1379	HM Doors & Frames Material	488	488	-	-	-	-	488	100.00%	-	24
1380	HM Doors & Frames Labor	2,582	2,582	-	-	-	-	2,582	100.00%	-	129
1381	Ceilings T/F/P Material	465	465	-	-	-	-	465	100.00%	-	23
1382	Ceilings T/F/P Labor	3,644	3,644	-	-	-	-	3,644	100.00%	-	182
1383	Exp Structure	440	440	-	-	-	-	440	100.00%	-	22
1384	Fire Tape	2,407	2,407	-	-	-	-	2,407	100.00%	-	120
1385	Handrails	599	599	-	-	-	-	599	100.00%	-	30
1386	Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1387	Close-out Documents	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1388	Intermediate (C.D)										
1389	Tape and Bed Material	3,434	3,434	-	-	-	-	3,434	100.00%	-	172
1390	Tape and Bed Labor	34,910	34,910	-	-	-	-	34,910	100.00%	-	1,745
1391	Paint Material	4,820	4,820	-	-	-	-	4,820	100.00%	-	241
1392	Prime Labor	8,498	8,498	-	-	-	-	8,498	100.00%	-	425
1393	Finish Paint Labor	45,808	45,808	-	-	-	-	45,808	100.00%	-	2,290
1394	HM Doors & Frames Material	735	735	-	-	-	-	735	100.00%	-	37
1395	HM Doors & Frames Labor	4,390	4,390	-	-	-	-	4,390	100.00%	-	220
1396	Ceilings T/F/P Material	604	604	-	-	-	-	604	100.00%	-	30
1397	Ceilings T/F/P Labor	5,434	5,434	-	-	-	-	5,434	100.00%	-	272
1398	Expose Structure	4,767	4,767	-	-	-	-	4,767	100.00%	-	238
1399	Handrails/ stairs/stringers/risers	2,152	2,152	-	-	-	-	2,152	100.00%	-	108
1400	Fire Tape	2,794	2,794	-	-	-	-	2,794	100.00%	-	140
1401	Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1402	Close-out Documents	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1403	JHS (K,L,M)										
1404	Tape and Bed Material	7,292	-	-	-	-	-	-	0.00%	7,292	-
1405	Tape and Bed Labor	74,630	-	-	-	-	-	-	0.00%	74,630	-
1406	Paint Material	7,702	-	-	-	-	-	-	0.00%	7,702	-
1407	Prime Labor	14,694	-	-	-	-	-	-	0.00%	14,694	-
1408	Finish Paint Labor	65,135	-	-	-	-	-	-	0.00%	65,135	-
1409	CMU walls material	4,756	-	-	-	-	-	-	0.00%	4,756	-
1410	CMU primer	9,512	-	-	-	-	-	-	0.00%	9,512	-
1411	CMU Paint labor	9,512	-	-	-	-	-	-	0.00%	9,512	-
1412	Accent Color Band	10,162	-	-	-	-	-	-	0.00%	10,162	-
1413	Fire Tape	7,978	-	-	-	-	-	-	0.00%	7,978	-
1414	HM Doors and Frames Material	1,482	-	-	-	-	-	-	0.00%	1,482	-
1415	HM Doors and Frames Labor	9,868	-	-	-	-	-	-	0.00%	9,868	-
1416	Ceilings T/F Material	1,032	-	-	-	-	-	-	0.00%	1,032	-
1417	Ceilings T/F Labor	9,285	-	-	-	-	-	-	0.00%	9,285	-
1418	Ceilings Paint Material	1,072	-	-	-	-	-	-	0.00%	1,072	-
1419	Ceilings Prime Labor	1,787	-	-	-	-	-	-	0.00%	1,787	-
1420	Ceilings Finish Paint Labor	6,075	-	-	-	-	-	-	0.00%	6,075	-
1421	Expose Structure Material	3,535	-	-	-	-	-	-	0.00%	3,535	-
1422	Expose Structure Paint labor	25,920	-	-	-	-	-	-	0.00%	25,920	-
1423	Tectum Panels	8,700	-	-	-	-	-	-	0.00%	8,700	-
1424	Handrails/ stairs/stringers/risers	6,579	-	-	-	-	-	-	0.00%	6,579	-
1425	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1426	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1427	High School (E,F,G,H,J)										
1428	Tape and Bed Material	2,953	-	-	-	-	-	-	0.00%	2,953	-
1429	Tape and Bed Labor	32,575	-	-	-	-	-	-	0.00%	32,575	-
1430	Paint Material	4,275	-	-	-	-	-	-	0.00%	4,275	-
1431	Prime Labor	8,054	-	-	-	-	-	-	0.00%	8,054	-
1432	Finish Paint Labor	35,717	-	-	-	-	-	-	0.00%	35,717	-
1433	CMU walls material	7,653	-	-	-	-	-	-	0.00%	7,653	-
1434	CMU Primer	15,306	-	-	-	-	-	-	0.00%	15,306	-
1435	CMU Paint labor	15,306	-	-	-	-	-	-	0.00%	15,306	-
1436	Accent Color Band	3,841	-	-	-	-	-	-	0.00%	3,841	-
1437	Ceilings T/F Material	878	-	-	-	-	-	-	0.00%	878	-
1438	Ceilings T/F Labor	7,898	-	-	-	-	-	-	0.00%	7,898	-
1439	Ceilings Paint Material	882	-	-	-	-	-	-	0.00%	882	-
1440	Ceilings Prime Labor	1,469	-	-	-	-	-	-	0.00%	1,469	-
1441	Ceilings Finish Paint Labor	4,996	-	-	-	-	-	-	0.00%	4,996	-
1442	Expose Structure Material	1,261	-	-	-	-	-	-	0.00%	1,261	-
1443	Expose Structure Paint Labor	9,248	-	-	-	-	-	-	0.00%	9,248	-
1444	Tectum Panels	7,500	-	-	-	-	-	-	0.00%	7,500	-
1445	Fire Tape	3,974	-	-	-	-	-	-	0.00%	3,974	-
1446	HM Doors and Frames Material	1,346	-	-	-	-	-	-	0.00%	1,346	-
1447	HM Doors and Frames Labor	8,869	-	-	-	-	-	-	0.00%	8,869	-
1448	Handrails/ stairs/stringers/risers	1,567	-	-	-	-	-	-	0.00%	1,567	-
1449	Steel I-Beams Paint	4,500	-	-	-	-	-	-	0.00%	4,500	-
1450	Bollards	800	-	-	-	-	-	-	0.00%	800	-
1451	Exterior Canopy Material	1,855	-	-	-	-	-	-	0.00%	1,855	-
1452	Exterior Canopy Paint labor	13,605	-	-	-	-	-	-	0.00%	13,605	-
1453	Roof Gas Pipe Paint	3,449	3,449	-	-	-	-	3,449	100.00%	-	172
1454	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1455	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1456	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150	150	-	-	-	-	150	100.00%	-	8
1457	SCO02 - PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506	5,506	-	-	-	-	5,506	100.00%	-	275
1458	RCO0044 - PR#37 - AS#13 - Caf� & CTE Structural Revisions	676	-	-	-	-	-	-	0.00%	676	-
1459	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,344	1,344	-	-	-	-	1,344	100.00%	-	67
1460	SCO05 - RFI#153 - Painting at New Rough-Ins	3,116	-	-	-	-	-	-	0.00%	3,116	-
1461	RCO0051 - PR#29 - Project Vinyl Graphics Package	104,727	20,945	-	-	-	-	20,945	20.00%	83,781	1,047
1462	RCO0052 - PR#15 - JHS Area K Band Hall Raise	4,735	-	-	-	-	-	-	0.00%	4,735	-
1463	RCO0065 - PR#40 - Primary Art Room Plaster Traps	605	-	-	-	-	-	-	0.00%	605	-
1464	Painting and Coatings - Work Remaining to be Procured	259,645	-	-	-	-	-	-	0.00%	259,645	-
1465									0.00%		

1466	Sub-Total Division 09 - Finisher:	6,469,549	1,910,650	75,598	-	3,780	71,818	1,986,248	30.70%	4,483,301	99,312
1467											
1468	Division 10 - Specialties										
1469											
1470	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1471											
1472	Architectural Signage and Scoreboards - Work Remaining to be Procured	19,384	-	-	-	-	-	-	0.00%	19,384	-
1473	Additional Fire Marshal Signage - Primary	25	25	-	-	-	-	25	100.00%	-	1
1474	Fire Marshal Address Signs - Primary	60	60	-	-	-	-	60	100.00%	-	3
1475	Architectural Signage and Scoreboards	-	-	-	-	-	-	-	0.00%	-	-
1476	Primary School ADA Signage - Material	7,181	7,181	-	-	-	-	7,181	100.00%	-	359
1477	Intermediate School ADA Signage - Material	5,376	5,376	-	-	-	-	5,376	100.00%	-	269
1478	High School ADA Signage - Material	15,875	-	-	-	-	-	-	0.00%	15,875	-
1479	JR High School ADA Signage - Material	18,037	-	-	-	-	-	-	0.00%	18,037	-
1480	JR High School Dimensional Lettering - Material	15,135	-	-	-	-	-	-	0.00%	15,135	-
1481	Building Plaques - 5 Total	7,478	2,991	-	-	-	-	2,991	40.00%	4,487	150
1482	Primary School ADA Signage - Install	1,966	1,966	-	-	-	-	1,966	100.00%	-	98
1483	Intermediate School ADA Signage - Install	1,966	1,966	-	-	-	-	1,966	100.00%	-	98
1484	High School ADA Signage - Install	2,229	-	-	-	-	-	-	0.00%	2,229	-
1485	JR High School ADA Signage - Install	2,754	-	-	-	-	-	-	0.00%	2,754	-
1486	JR High School Dimensional Lettering - Install	6,681	3,341	-	-	-	-	3,341	50.00%	3,341	167
1487	Project Management	3,595	1,798	-	-	-	-	1,798	50.00%	1,798	90
1488	JR High School - Daktronics Score Boards - Material	18,237	-	-	-	-	-	-	0.00%	18,237	-
1489	JR High School - Daktronics Score Boards - Install	4,840	-	-	-	-	-	-	0.00%	4,840	-
1490											
1491	Division 10 - Specialties - Work Remaining to be Procured	127,424	-	-	-	-	-	-	0.00%	127,424	-
1492											
1493	Visual Display Surfaces										
1494	Visual Display Boards - Primary - Material	17,935	17,935	-	-	-	-	17,935	100.00%	-	897
1495	Visual Display Boards - Primary - Install	8,350	8,350	-	-	-	-	8,350	100.00%	-	418
1496	Visual Display Boards - Intermediate - Material	25,109	25,109	-	-	-	-	25,109	100.00%	-	1,255
1497	Visual Display Boards - Intermediate - Install	11,690	11,690	-	-	-	-	11,690	100.00%	-	585
1498	Visual Display Boards - High School - Material	7,174	-	-	-	-	-	-	0.00%	7,174	-
1499	Visual Display Boards - High School - Install	3,340	-	-	-	-	-	-	0.00%	3,340	-
1500	Visual Display Boards - Junior High School - Material	21,522	-	-	-	-	-	-	0.00%	21,522	-
1501	Visual Display Boards - Junior High School - Install	10,020	-	-	-	-	-	-	0.00%	10,020	-
1502	Visual Display Boards - Junior High School - Material (Marker Wall)	12,398	-	-	-	-	-	-	0.00%	12,398	-
1503	Visual Display Boards - Junior High School - Install (Marker Wall)	5,772	-	-	-	-	-	-	0.00%	5,772	-
1504	Toilet Compartments										
1505	Toilet Accessories - Primary - Material	5,217	5,217	-	-	-	-	5,217	100.00%	-	261
1506	Toilet Accessories - Primary - Install	3,223	3,223	-	-	-	-	3,223	100.00%	-	161
1507	Toilet Compartments & Accessories - Intermediate - Material	31,009	31,009	-	-	-	-	31,009	100.00%	-	1,550
1508	Toilet Compartments & Accessories - Intermediate - Install	9,760	9,760	-	-	-	-	9,760	100.00%	-	488
1509	Toilet Compartments & Accessories - High School - Material	22,117	-	-	-	-	-	-	0.00%	22,117	-
1510	Toilet Compartments & Accessories - High School - Install	8,026	-	-	-	-	-	-	0.00%	8,026	-
1511	Toilet Compartments & Accessories - Junior High School - Material	64,154	-	-	-	-	-	-	0.00%	64,154	-
1512	Toilet Compartments & Accessories - Junior High School - Install	16,971	-	-	-	-	-	-	0.00%	16,971	-
1513	Cubicle Curtains and Track	678	-	-	-	-	-	-	0.00%	678	-
1514	Fire Protection and AEDS										
1515	Fire Protection Specialties - Primary - Material	613.64	614	-	-	-	-	614	100.00%	-	31
1516	Fire Protection Specialties - Junior High School - Install	140.85	-	-	-	-	-	-	0.00%	141	-
1517	Fire Protection Specialties - Primary - Install	56.51	57	-	-	-	-	57	100.00%	-	3
1518	Fire Protection Specialties - Intermediate - Material	1,534.10	1,534	-	-	-	-	1,534	100.00%	-	77
1519	Fire Protection Specialties - Intermediate - Install	140.85	-	-	-	-	-	-	0.00%	141	-
1520	PKG 2 AED - High School - Material	3,484.62	3,485	-	-	-	-	3,485	100.00%	-	174
1521	Fire Protection Specialties - High School - Install	140.85	-	-	-	-	-	-	0.00%	141	-
1522	Fire Protection Specialties - High School - Material	1,534.10	1,534	-	-	-	-	1,534	100.00%	-	77
1523	PKG 1 AED - Primary - Install	40.29	40	-	-	-	-	40	100.00%	-	2
1524	Fire Protection Specialties - Junior High School - Material	1,534.10	1,534	-	-	-	-	1,534	100.00%	-	77
1525	PKG 1 AED - Primary - Material	2,206.31	2,206	-	-	-	-	2,206	100.00%	-	110
1526	PKG 1 AED - Intermediate - Install	40.29	-	-	-	-	-	-	0.00%	40	-
1527	PKG 1 AED - Intermediate - Material	2,206.31	2,206	-	-	-	-	2,206	100.00%	-	110
1528	PKG 2 AED - High School - Install	80.58	-	-	-	-	-	-	0.00%	81	-
1529	PKG 2 AED - Junior High School - Install	40.29	-	-	-	-	-	-	0.00%	40	-
1530	PKG 2 AED - Junior High School - Material	2,206.31	2,206	-	-	-	-	2,206	100.00%	-	110
1531	Corner Guards										
1532	Corner Guards - Primary - Material	1,226	1,226	-	-	-	-	1,226	100.00%	-	61
1533	Corner Guards - Primary - Install	305	305	-	-	-	-	305	100.00%	-	15
1534	Corner Guards - Intermediate - Material	4,728	4,728	-	-	-	-	4,728	100.00%	-	236
1535	Corner Guards - Intermediate - Install	1,175	1,175	-	-	-	-	1,175	100.00%	-	59
1536	Corner Guards - Junior High School - Material	5,778	5,778	-	-	-	-	5,778	100.00%	-	289
1537	Corner Guards - Junior High School - Install	1,436	-	-	-	-	-	-	0.00%	1,436	-
1538	Corner Guards - High School - Material	5,778	5,338	-	-	-	-	5,338	92.39%	440	267
1539	Corner Guards - High School - Install	1,435	-	-	-	-	-	-	0.00%	1,435	-
1540	RCO0010 - PR#5 - Primary School VD Board Removal	(2,677)	-	-	-	-	-	-	0.00%	(2,677)	-
1541	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2	138	-	-	-	-	-	-	0.00%	138	-
1542	SCO03 - RFI107 - Primary School Grab Bar Conflict	1,334	-	-	-	-	-	-	0.00%	1,334	-
1543	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Unit	14,441	-	-	-	-	-	-	0.00%	14,441	-
1544	RCO0025 - PR#19 - Primary Admin Storage Revision CGS	983	-	-	-	-	-	-	0.00%	983	-
1545	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessorie:	1,441	-	-	-	-	-	-	0.00%	1,441	-
1546	RCO0046 - PR#35 - ASI#18 - Science Lab Accessories Revisio	(264)	-	-	-	-	-	-	0.00%	(264)	-
1547	RCO0052 - PR#15 - JHS Area K Band Hall Raise	1,885	-	-	-	-	-	-	0.00%	1,885	-
1548	SCO09 - PR#61 - PKG 2 FEC Locations	5,488	-	-	-	-	-	-	0.00%	5,488	-
1549											
1550	Wire Mesh Partitions	5,350	-	-	-	-	-	-	0.00%	5,350	-
1551											
1552	Metal Lockers - Work Remaining to be Procured	77,810	-	-	-	-	-	-	0.00%	77,810	-
1553	Metal Lockers	400	-	-	-	-	-	-	0.00%	400	-
1554	JHS Lockers Material	126,500	-	-	-	-	-	-	0.00%	126,500	-
1555	JHS Lockers Freight	7,000	-	-	-	-	-	-	0.00%	7,000	-
1556	JHS Lockers Installation	10,000	-	-	-	-	-	-	0.00%	10,000	-
1557	HS Lockers Material	44,500	-	-	-	-	-	-	0.00%	44,500	-

1558	HS Lockers Freight	3,500	-	-	-	-	-	-	0.00%	3,500	-
1559	HS Lockers Installation	5,000	-	-	-	-	-	-	0.00%	5,000	-
1560	SCO01 - Locker Hood Kits	8,300	-	-	-	-	-	-	0.00%	8,300	-
1561											
1562	RCO0001 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	83,508	-	-	-	-	83,508	100.00%	-	4,175
1563											
1564	Protective Walkway Covers										
1565	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	-	-	-	-	-	-	0.00%	19,427	-
1566	Engineering	29,810	29,810	-	-	-	-	29,810	100.00%	-	1,490
1567	Approved Submittals	29,810	29,810	-	-	-	-	29,810	100.00%	-	1,490
1568	Material	166,934	64,103	-	-	-	-	64,103	38.40%	102,831	3,205
1569	Labor	71,543	27,473	-	-	-	-	27,473	38.40%	44,070	1,374
1570											
1571	Sub-Total Division 10 - Specialties	1,302,728	405,665	-	-	-	-	405,665	31.14%	897,064	20,283
1572											
1573	Division 11 - Equipment										
1574									0.00%		
1575	Knox Boxes (Combined with Div 10)								0.00%		
1576	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	-	0.00%	38,485	-
1577	Residential Appliances & Ice Makers - reduced via CVO	-	-	-	-	-	-	-	0.00%	-	-
1578	Foodservice Equipment (+\$80,281 from BO Savings)	-	-	-	-	-	-	-	0.00%	-	-
1579	K1 - Hot Water Dispenser	8,699	-	-	-	-	-	-	0.00%	8,699	-
1580	K2 - Hand Sinks	4,341	-	-	-	-	-	-	0.00%	4,341	-
1581	K3 - Convection Ovens (By Owner)	-	-	-	-	-	-	-	0.00%	-	-
1582	K4 - Combi Ovens	47,122	-	-	-	-	-	-	0.00%	47,122	-
1583	K4A - Combi Ovens (By Owner)	632	-	-	-	-	-	-	0.00%	632	-
1584	K5 - Braising Pan	22,126	-	-	-	-	-	-	0.00%	22,126	-
1585	K6 - Range	9,986	-	-	-	-	-	-	0.00%	9,986	-
1586	K7 - Kettle Filler	1,552	-	-	-	-	-	-	0.00%	1,552	-
1587	K8 - Vegetable Prep Table	5,012	-	-	-	-	-	-	0.00%	5,012	-
1588	K9 - Worktable	5,594	-	-	-	-	-	-	0.00%	5,594	-
1589	K10 - Bakers Table	4,196	-	-	-	-	-	-	0.00%	4,196	-
1590	K11 - Ingredient Bins	1,213	-	-	-	-	-	-	0.00%	1,213	-
1591	K12 - Utility Carts	4,382	-	-	-	-	-	-	0.00%	4,382	-
1592	K13 - Utility Carts	3,856	-	-	-	-	-	-	0.00%	3,856	-
1593	K14 - Pan Racks	8,690	-	-	-	-	-	-	0.00%	8,690	-
1594	K15 - Worktable w/ Pot Rack	7,015	-	-	-	-	-	-	0.00%	7,015	-
1595	K16 - 30 Qt Mixer	14,557	-	-	-	-	-	-	0.00%	14,557	-
1596	K17 - Pot Wash Sink	7,895	-	-	-	-	-	-	0.00%	7,895	-
1597	K18A - Exhaust Hood	96,789	-	-	-	-	-	-	0.00%	96,789	-
1598	K18B - Exhaust Hood (w/ Above)	-	-	-	-	-	-	-	0.00%	-	-
1599	K19 - Fire Suppression System	29,122	-	-	-	-	-	-	0.00%	29,122	-
1600	K20 - Overshelf w/ Pot Racl	3,689	-	-	-	-	-	-	0.00%	3,689	-
1601	K21 - Ice Machine	19,410	-	-	-	-	-	-	0.00%	19,410	-
1602	K22 - Trash Cans	785	-	-	-	-	-	-	0.00%	785	-
1603	K23 - Lockers (By others)	-	-	-	-	-	-	-	0.00%	-	-
1604	K24 - Bench (By others)	-	-	-	-	-	-	-	0.00%	-	-
1605	K25 - Can Opener	1,954	-	-	-	-	-	-	0.00%	1,954	-
1606	K26 - Braising Pan	20,225	-	-	-	-	-	-	0.00%	20,225	-
1607	K27 - Floor Trench	2,493	-	-	-	-	-	-	0.00%	2,493	-
1608	K28 - Steamer	29,988	-	-	-	-	-	-	0.00%	29,988	-
1609	K29 - Exhaust Hood (w/ K18A)	-	-	-	-	-	-	-	0.00%	-	-
1610	K30 - Exhaust Hood (w/ K18A)	-	-	-	-	-	-	-	0.00%	-	-
1611	K31 - Chemical Shelving	566	-	-	-	-	-	-	0.00%	566	-
1612	K32 Overhead Door (By others)	-	-	-	-	-	-	-	0.00%	-	-
1613	K33 - Floor Trench	3,505	-	-	-	-	-	-	0.00%	3,505	-
1614	K34A/B - Beverage Merchandisers	76,401	-	-	-	-	-	-	0.00%	76,401	-
1615	K35 - Traffic Railings (W/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1616	K36 - Food Processor	5,471	-	-	-	-	-	-	0.00%	5,471	-
1617	K37 - Slicer w/ Stand	8,455	-	-	-	-	-	-	0.00%	8,455	-
1618	K38 - Pizza Oven	41,991	-	-	-	-	-	-	0.00%	41,991	-
1619	K39 - POS System (By Owner)	-	-	-	-	-	-	-	0.00%	-	-
1620	K40 - Pass-Thru Heated Cabinet	58,440	-	-	-	-	-	-	0.00%	58,440	-
1621	K41 - Pot Drying Shelving	5,898	-	-	-	-	-	-	0.00%	5,898	-
1622	K42 - Cooler/Freezer Shelving	30,341	-	-	-	-	-	-	0.00%	30,341	-
1623	K43 - Millwork Counter (By others)	-	-	-	-	-	-	-	0.00%	-	-
1624	K44 - Refrigeration Racks	48,585	-	-	-	-	-	-	0.00%	48,585	-
1625	K45 - Dry Storage Shelving	13,985	-	-	-	-	-	-	0.00%	13,985	-
1626	K46 - Corner Guards	4,494	-	-	-	-	-	-	0.00%	4,494	-
1627	K47 - Traffic Railings	5,941	-	-	-	-	-	-	0.00%	5,941	-
1628	K48 - Service Faucet	322	-	-	-	-	-	-	0.00%	322	-
1629	K49 - Dunnage Racks	1,302	-	-	-	-	-	-	0.00%	1,302	-
1630	K50/51 - Walk-in Freezer	103,215	-	-	-	-	-	-	0.00%	103,215	-
1631	K52 - Worktable	2,774	-	-	-	-	-	-	0.00%	2,774	-
1632	K53 - Air Curtain	3,918	-	-	-	-	-	-	0.00%	3,918	-
1633	K54 - Trench Drain	1,925	-	-	-	-	-	-	0.00%	1,925	-
1634	K55 - Worktable	5,780	-	-	-	-	-	-	0.00%	5,780	-
1635	K56 - Mop & Broom Racks	296	-	-	-	-	-	-	0.00%	296	-
1636	K57 - Pot Rack and Drying Shelf	2,941	-	-	-	-	-	-	0.00%	2,941	-
1637	K58 - Pass-Thru Refrigerators	68,644	-	-	-	-	-	-	0.00%	68,644	-
1638	K59 - Air Curtain	2,815	-	-	-	-	-	-	0.00%	2,815	-
1639	K60 - Worktable w/ Overshelves	6,710	-	-	-	-	-	-	0.00%	6,710	-
1640	K61 - Wall Mounted Utensil Rack	496	-	-	-	-	-	-	0.00%	496	-
1641	K62 - Pass-Thru Proofing Cabinet	8,042	-	-	-	-	-	-	0.00%	8,042	-
1642	K63 - Pot/Pan Washer	31,110	-	-	-	-	-	-	0.00%	31,110	-
1643	K64 - Pass-Thru Counter w/ Sink	3,914	-	-	-	-	-	-	0.00%	3,914	-
1644	K65 - Temperature Monitor System	5,390	-	-	-	-	-	-	0.00%	5,390	-
1645	K66 - Wall Mounted Shelf	910	-	-	-	-	-	-	0.00%	910	-
1646	K67 - Worktable	1,823	-	-	-	-	-	-	0.00%	1,823	-
1647	K68 - Dryer	985	-	-	-	-	-	-	0.00%	985	-
1648	K69 - Washer	980	-	-	-	-	-	-	0.00%	980	-
1649	K70 - Worktable	1,842	-	-	-	-	-	-	0.00%	1,842	-

1650	K71 - Trench Drain	2,374	-	-	-	-	-	-	0.00%	2,374	-
1651	K72 - Refrigerated Chef's Base	13,983	-	-	-	-	-	-	0.00%	13,983	-
1652	K73 - Serving Counter	649,520	-	-	-	-	-	-	0.00%	649,520	-
1653	K74 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1654	K75 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1655	K76 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1656	K77 - Pizza Cutting Counter	4,247	-	-	-	-	-	-	0.00%	4,247	-
1657	K79 - Cold Storage Air Curtain	4,357	-	-	-	-	-	-	0.00%	4,357	-
1658	K80 - Digital Menu Board (By others)	-	-	-	-	-	-	-	0.00%	-	-
1659	K81 - Hot Water Dispenser	8,110	-	-	-	-	-	-	0.00%	8,110	-
1660	K82 - Hot Beverage Dispenser	5,855	-	-	-	-	-	-	0.00%	5,855	-
1661	K83 - Condensate Drain Guard	506	-	-	-	-	-	-	0.00%	506	-
1662	Installation	292,120	-	-	-	-	-	-	0.00%	292,120	-
1663	Freight	49,798	-	-	-	-	-	-	0.00%	49,798	-
1664									0.00%		
1665	Projection Screens	7,958	-	-	-	-	-	-	0.00%	7,958	-
1666	Electric Kiln and Hoods	10,000	-	-	-	-	-	-	0.00%	10,000	-
1667	Athletic Equipment								0.00%		
1668	Intermediate Bball Goals/Wall Pads Mat. & Freight	22,000	22,000	-	-	-	-	22,000	100.00%	-	1,100
1669	Intermediate Bball Goals/Wall Pads Installation	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1670	Jr. High Bball Goals/Wall Pads Mat & Freight	55,000	-	-	-	-	-	-	0.00%	55,000	-
1671	Jr. High Bball Goals/Wall Pads Installation	20,000	-	-	-	-	-	-	0.00%	20,000	-
1672	Jr. High Volleyball Material & Freight	15,000	-	-	-	-	-	-	0.00%	15,000	-
1673	Jr. High Volleyball Installation	1,000	-	-	-	-	-	-	0.00%	1,000	-
1674	Closeouts	2,000	-	-	-	-	-	-	0.00%	2,000	-
1675	Engineering/Submittals	13,554	13,554	-	-	-	-	13,554	100.00%	-	678
1676	Athletic Equipment - Work Remaining to be Procured	3,464	-	-	-	-	-	-	0.00%	3,464	-
1677	Scoreboards - combined with Signage	-	-	-	-	-	-	-	0.00%	-	-
1678	Automatic External Defibrulators (Combined with Div 10)	-	-	-	-	-	-	-	0.00%	-	-
1679	Welding Equipment	102,075	-	-	-	-	-	-	0.00%	102,075	-
1680									0.00%		
1681									0.00%		
1682	Sub-Total Division 11 - Equipmen	2,252,936	45,554	-	-	-	-	45,554	2.02%	2,207,382	2,278
1683											
1684	Division 12 - Furnishings										
1685									0.00%		
1686	Window Shades - Work Remaining to be Procured	4,633	-	-	-	-	-	-	0.00%	4,633	-
1687	Window Shades										
1688	Primary Material	6,814	6,814	-	-	-	-	6,814	100.00%	-	341
1689	Primary Labor	1,545	1,545	-	-	-	-	1,545	100.00%	-	77
1690	Intermediate Material	4,510	4,510	-	-	-	-	4,510	100.00%	-	226
1691	Intermediate Labor	1,025	1,025	-	-	-	-	1,025	100.00%	-	51
1692	Junior HS Material	11,726	-	-	-	-	-	-	0.00%	11,726	-
1693	JHS Labor	3,164	-	-	-	-	-	-	0.00%	3,164	-
1694	High School Material	7,800	-	-	-	-	-	-	0.00%	7,800	-
1695	High School Labor	1,400	-	-	-	-	-	-	0.00%	1,400	-
1696	SCO01 - Added Window Blind at Intermediate 323	367	367	-	-	-	-	367	100.00%	-	18
1697											
1698	Wood Science Laboratory Casework (moved \$286,263.00 to Div. 06 Millwork)								0.00%		
1699											
1700	Library Furniture- Reduced via CVO	-	-	-	-	-	-	-	0.00%	-	-
1701											
1702	Gymnasium Bleachers										
1703	Bleacher Installation Labor	11,306	-	-	-	-	-	-	0.00%	11,306	-
1704	Bleacher Materials	53,350	-	-	-	-	-	-	0.00%	53,350	-
1705									0.00%		
1706	Sub-Total Division 12 - Furnishings	107,640	14,261	-	-	-	-	14,261	13.25%	93,379	713
1707	Division 13 - Metal Building Framing System										
1708											
1709	PEMB - Work Remaining to be Procured	267,145	-	-	-	-	-	-	0.00%	267,145	-
1710	Area G PEMB Material	260,300	260,300	-	-	-	-	260,300	100.00%	-	13,015
1711	Area F Equipment	26,660	-	-	-	-	-	-	0.00%	26,660	-
1712	Area G Equipment	35,340	17,670	-	-	-	-	17,670	50.00%	17,670	884
1713	Area F Steel Erection Labor	40,533	-	-	-	-	-	-	0.00%	40,533	-
1714	Area G Steel Erection Labor	57,707	57,707	-	-	-	-	57,707	100.00%	-	2,885
1715	Area G Roof Material	133,396	133,396	-	-	-	-	133,396	100.00%	-	6,670
1716	Area F Insulation Material	26,002	-	-	-	-	-	-	0.00%	26,002	-
1717	Area G Insulation Material	34,466	-	-	-	-	-	-	0.00%	34,466	-
1718	Area F Roof Erection Labor	50,271	-	-	-	-	-	-	0.00%	50,271	-
1719	Area G Roof Erection Labor	62,260	-	-	-	-	-	-	0.00%	62,260	-
1720	Area F PEMB Material	196,365	-	-	-	-	-	-	0.00%	196,365	-
1721	Area F Roof Material	100,632	-	-	-	-	-	-	0.00%	100,632	-
1722	SCO-01 Area F PEMB Mid-span Beam	8,612	8,612	-	-	-	-	8,612	100.00%	-	431
1723	SCO-02 Area G Added Steel Supports	35,107	-	-	-	-	-	-	0.00%	35,107	-
1724	SCO-03 Area G Aluminum Roof Curbs for HVAC Fans	5,753	-	-	-	-	-	-	0.00%	5,753	-
1725											
1726	Division 13 - Metal Building Framing System	1,340,549	477,685	-	-	-	-	477,685	35.63%	862,864	23,884
1727											
1728											
1729	Division 14 - Elevator										
1730											
1731	Elevator										
1732	Down Payment	32,997	32,997	-	-	-	-	32,997	100.00%	-	1,650
1733	Material	41,270	-	-	-	-	-	-	0.00%	41,270	-
1734	Labor	15,296	-	-	-	-	-	-	0.00%	15,296	-
1735											
1736	Elevator - Work Remaining to be Procured	11,701	-	-	-	-	-	-	0.00%	11,701	-
1737											
1738	Sub-Total Division 14 - Elevator	101,264	32,997	-	-	-	-	32,997	32.59%	68,267	1,650
1739											
1740	Division 21 - Fire Suppression										
1741											

1742	Fire Sprinkler												
1743	HIGH SCHOOL AREA F DESIGN	7,255	-	7,255	-	363	6,892	7,255	100.00%	-	363	-	
1744	HIGH SCHOOL AREA F BIM	4,112	4,112	-	-	-	-	4,112	100.00%	-	4,112	-	206
1745	HIGH SCHOOL AREA F MATERIAL	47,318	-	-	-	-	-	-	0.00%	47,318	-	-	
1746	HIGH SCHOOL AREA F FAB LABOR	3,684	-	-	-	-	-	-	0.00%	3,684	-	-	
1747	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887	-	-	-	-	-	-	0.00%	17,887	-	-	
1748	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553	-	-	-	-	-	-	0.00%	25,553	-	-	
1749	HIGH SCHOOL AREA F CUT DROPS	7,666	-	-	-	-	-	-	0.00%	7,666	-	-	
1750	HIGH SCHOOL AREA F TRIM OUT	2,555	-	-	-	-	-	-	0.00%	2,555	-	-	
1751	HIGH SCHOOL AREA G DESIGN	5,144	-	5,144	-	257	4,887	5,144	100.00%	-	257	-	
1752	HIGH SCHOOL AREA G BIM	3,014	3,014	-	-	-	-	3,014	100.00%	-	3,014	-	151
1753	HIGH SCHOOL AREA G MATERIAL	32,632	-	-	-	-	-	-	0.00%	32,632	-	-	
1754	HIGH SCHOOL AREA G FAB LABOR	3,014	-	-	-	-	-	-	0.00%	3,014	-	-	
1755	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684	-	-	-	-	-	-	0.00%	12,684	-	-	
1756	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120	-	-	-	-	-	-	0.00%	18,120	-	-	
1757	HIGH SCHOOL AREA G CUT DROPS	5,436	-	-	-	-	-	-	0.00%	5,436	-	-	
1758	HIGH SCHOOL AREA G TRIM OUT	1,812	-	-	-	-	-	-	0.00%	1,812	-	-	
1759	HIGH SCHOOL AREA H DESIGN	1,600	-	1,600	-	80	1,520	1,600	100.00%	-	80	-	
1760	HIGH SCHOOL AREA H MATERIAL	4,507	-	-	-	-	-	-	0.00%	4,507	-	-	
1761	HIGH SCHOOL AREA H CUT DROPS	4,691	-	-	-	-	-	-	0.00%	4,691	-	-	
1762	HIGH SCHOOL AREA H TRIM OUT	1,201	-	-	-	-	-	-	0.00%	1,201	-	-	
1763	HIGH SCHOOL FIRE CAULK	5,115	-	-	-	-	-	-	0.00%	5,115	-	-	
1764	JUNIOR HIGH AREA K DESIGN	1,387	-	-	-	-	-	-	0.00%	1,387	-	-	
1765	JUNIOR HIGH AREA K BIM	971	971	-	-	-	-	971	100.00%	-	971	-	49
1766	JUNIOR HIGH AREA K MATERIAL	12,528	-	-	-	-	-	-	0.00%	12,528	-	-	
1767	JUNIOR HIGH AREA K FAB LABOR	842	-	-	-	-	-	-	0.00%	842	-	-	
1768	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294	-	-	-	-	-	-	0.00%	4,294	-	-	
1769	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157	-	-	-	-	-	-	0.00%	7,157	-	-	
1770	JUNIOR HIGH AREA K CUT DROPS	2,146	-	-	-	-	-	-	0.00%	2,146	-	-	
1771	JUNIOR HIGH AREA K TRIM OUT	716	-	-	-	-	-	-	0.00%	716	-	-	
1772	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540	-	-	-	-	-	-	0.00%	6,540	-	-	
1773	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576	4,576	-	-	-	-	4,576	100.00%	-	4,576	-	229
1774	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062	-	-	-	-	-	-	0.00%	59,062	-	-	
1775	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971	-	-	-	-	-	-	0.00%	3,971	-	-	
1776	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242	-	-	-	-	-	-	0.00%	20,242	-	-	
1777	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737	-	-	-	-	-	-	0.00%	33,737	-	-	
1778	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121	-	-	-	-	-	-	0.00%	10,121	-	-	
1779	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374	-	-	-	-	-	-	0.00%	3,374	-	-	
1780	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585	-	-	-	-	-	-	0.00%	1,585	-	-	
1781	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109	1,109	-	-	-	-	1,109	100.00%	-	1,109	-	55
1782	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318	-	-	-	-	-	-	0.00%	14,318	-	-	
1783	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963	-	-	-	-	-	-	0.00%	963	-	-	
1784	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907	-	-	-	-	-	-	0.00%	4,907	-	-	
1785	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179	-	-	-	-	-	-	0.00%	8,179	-	-	
1786	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454	-	-	-	-	-	-	0.00%	2,454	-	-	
1787	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818	-	-	-	-	-	-	0.00%	818	-	-	
1788	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747	-	-	-	-	-	-	0.00%	5,747	-	-	
1789	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021	4,021	-	-	-	-	4,021	100.00%	-	4,021	-	201
1790	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903	-	-	-	-	-	-	0.00%	51,903	-	-	
1791	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490	-	-	-	-	-	-	0.00%	3,490	-	-	
1792	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789	-	-	-	-	-	-	0.00%	17,789	-	-	
1793	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647	-	-	-	-	-	-	0.00%	29,647	-	-	
1794	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894	-	-	-	-	-	-	0.00%	8,894	-	-	
1795	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965	-	-	-	-	-	-	0.00%	2,965	-	-	
1796	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360	-	-	-	-	-	-	0.00%	4,360	-	-	
1797	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051	3,051	-	-	-	-	3,051	100.00%	-	3,051	-	153
1798	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375	-	-	-	-	-	-	0.00%	39,375	-	-	
1799	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647	-	-	-	-	-	-	0.00%	2,647	-	-	
1800	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495	-	-	-	-	-	-	0.00%	13,495	-	-	
1801	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491	-	-	-	-	-	-	0.00%	22,491	-	-	
1802	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747	-	-	-	-	-	-	0.00%	6,747	-	-	
1803	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249	-	-	-	-	-	-	0.00%	2,249	-	-	
1804	JUNIOR HIGH FIRE CAULK	10,132	-	-	-	-	-	-	0.00%	10,132	-	-	
1805	INTERMEDIATE AREA C DESIGN	2,284	2,284	-	-	-	-	2,284	100.00%	-	2,284	-	114
1806	INTERMEDIATE AREA C BIM	1,771	1,771	-	-	-	-	1,771	100.00%	-	1,771	-	89
1807	INTERMEDIATE AREA C MATERIAL	6,133	6,133	-	-	-	-	6,133	100.00%	-	6,133	-	307
1808	INTERMEDIATE AREA C FAB LABOR	330	-	-	-	-	-	330	100.00%	-	330	-	17
1809	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166	2,166	-	-	-	-	2,166	100.00%	-	2,166	-	108
1810	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708	2,708	-	-	-	-	2,708	100.00%	-	2,708	-	135
1811	INTERMEDIATE AREA C CUT DROPS	541	541	-	-	-	-	541	100.00%	-	541	-	27
1812	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	10,275	-	514
1813	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	7,969	-	398
1814	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597	100.00%	-	27,597	-	1,380
1815	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	1,484	-	74
1816	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311	7,311	-	-	-	-	7,311	100.00%	-	7,311	-	366
1817	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185	100.00%	-	12,185	-	609
1818	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655	100.00%	-	3,655	-	183
1819	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218	1,218	-	-	-	-	1,218	100.00%	-	1,218	-	61
1820	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	10,275	-	514
1821	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	7,969	-	398
1822	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597	100.00%	-	27,597	-	1,380
1823	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	1,484	-	74
1824	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311	7,311	-	-	-	-	7,311	100.00%	-	7,311	-	366
1825	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185	100.00%	-	12,185	-	609
1826	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655	100.00%	-	3,655	-	183
1827	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218	1,218	-	-	-	-	1,218	100.00%	-	1,218	-	61
1828	INTERMEDIATE FIRE CAULK	6,179	6,179	-	-	-	-	6,179	100.00%	-	6,179	-	309
1829	PRIMARY DESIGN	11,662	11,662	-	-	-	-	11,662	100.00%	-	11,662	-	583
1830	PRIMARY BIM	8,822	8,822	-	-	-	-	8,822	100.00%	-	8,822	-	441
1831	PRIMARY MATERIAL	40,139	40,139	-	-	-	-	40,139	100.00%	-	40,139	-	2,007
1832	PRIMARY FAB LABOR	1,988	1,988	-	-	-	-	1,988	100.00%	-	1,988	-	99
1833	PRIMARY ROUGH-IN MAINS	8,382	8,382	-	-	-	-	8,382	100.00%	-	8,382	-	419

1834	PRIMARY ROUGH-IN BRANCHLINES	13,971	13,971	-	-	-	-	13,971	100.00%	-	699
1835	PRIMARY CUT DROPS	4,191	4,191	-	-	-	-	4,191	100.00%	-	210
1836	PRIMARY TRIM OUT	1,397	1,397	-	-	-	-	1,397	100.00%	-	70
1837	PRIMARY FIRE CAULK	3,698	3,698	-	-	-	-	3,698	100.00%	-	185
1838	SCO-01 - Intermediate Existing Fire Gong Relocation	1,212	-	-	-	-	-	-	0.00%	1,212	-
1839											
1840	Sub-Total Division 21 - Fire Suppressor	910,962	280,604	13,999	-	700	13,299	294,603	32.34%	616,359	14,730
1841											
1842	Division 22 - Plumbing										
1843											
1844	Plumbing - Scope Not Yet Procured	584,533	-	-	-	-	-	-	0.00%	584,533	-
1845	Temp Water to Concession Stand at JHS	614	614	-	-	-	-	614	100.00%	-	31
1846	PRIMARY										
1847	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1848	BIM	8,000	8,000	-	-	-	-	8,000	100.00%	-	400
1849	DWV U/G (MAT)	26,000	26,000	-	-	-	-	26,000	100.00%	-	1,300
1850	DWV U/G (LABOR)	21,000	21,000	-	-	-	-	21,000	100.00%	-	1,050
1851	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1852	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1853	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1854	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
1855	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1856	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1857	INSULATION (MAT)	23,000	23,000	-	-	-	-	23,000	100.00%	-	1,150
1858	INSULATION (LABOR)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1859	FIXTURE (MAT)	65,000	65,000	-	-	-	-	65,000	100.00%	-	3,250
1860	FIXTURE (LABOR)	37,200	37,200	-	-	-	-	37,200	100.00%	-	1,860
1861	FIXTURE DRAINS (MAT)	12,500	12,500	-	-	-	-	12,500	100.00%	-	625
1862	FIXTURE DRAINS (LABOR)	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
1863	GAS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1864	GAS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1865	CLEAN UP (MAT)	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1866	CLEAN UP (LABOR)	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1867	PUNCHLIST	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1868	Demobilization	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1869	INTERMEDIATE										
1870	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1871	BIM	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
1872	DWV U/G (MAT)	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1873	DWV U/G (LABOR)	17,500	17,500	-	-	-	-	17,500	100.00%	-	875
1874	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1875	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1876	DOM WATER U/G (MAT)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1877	DOM WATER U/G (LABOR)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1878	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1879	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1880	INSULATION (MAT)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1881	INSULATION (LABOR)	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1882	FIXTURE (MAT)	97,500	97,500	-	-	-	-	97,500	100.00%	-	4,875
1883	FIXTURE (LABOR)	55,000	55,000	-	-	-	-	55,000	100.00%	-	2,750
1884	FIXTURE DRAINS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1885	FIXTURE DRAINS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1886	GAS (MAT)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1887	GAS (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1888	CLEAN UP (MAT)	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1889	CLEAN UP (LABOR)	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1890	PUNCHLIST	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1891	Demobilization	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1892	JUNIOR HIGH SCHOOL										
1893	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1894	BIM	27,500	27,500	-	-	-	-	27,500	100.00%	-	1,375
1895	DWV U/G (MAT)	120,000	120,000	-	-	-	-	120,000	100.00%	-	6,000
1896	DWV U/G (LABOR)	78,500	22,501	20,000	-	1,000	19,000	42,501	54.14%	35,999	2,125
1897	DWV A/G (MAT)	56,500	55,500	1,000	-	50	950	56,500	100.00%	-	2,825
1898	DWV A/G (LABOR)	39,000	-	5,000	-	250	4,750	5,000	12.82%	34,000	250
1899	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1900	DOM WATER U/G (LABOR)	3,000	-	1,500	-	75	1,425	1,500	50.00%	1,500	75
1901	DOM WATER A/G (MAT)	189,500	175,000	2,500	-	125	2,375	177,501	93.67%	11,999	8,875
1902	DOM WATER A/G (LABOR)	112,000	-	8,501	-	425	8,076	8,501	7.59%	103,499	425
1903	INSULATION (MAT)	64,500	-	4,999	-	250	4,749	4,999	7.75%	59,501	250
1904	INSULATION (LABOR)	35,000	-	2,500	-	125	2,375	2,500	7.14%	32,500	125
1905	FIXTURE (MAT)	385,000	186,533	45,000	-	2,250	42,750	231,532	60.14%	153,468	11,577
1906	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1907	FIXTURE DRAINS (MAT)	32,500	32,500	-	-	-	-	32,500	100.00%	-	1,625
1908	FIXTURE DRAINS (LABOR)	18,500	1,702	2,500	-	125	2,375	4,202	22.72%	14,298	210
1909	GAS (MAT)	22,500	22,500	-	-	-	-	22,500	100.00%	-	1,125
1910	GAS (LABOR)	15,000	8,001	-	-	-	-	8,001	53.34%	6,999	400
1911	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1912	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1913	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	6,500	-
1914	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1915	HIGH SCHOOL										
1916	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1917	BIM	24,800	24,300	500	-	25	475	24,800	100.00%	-	1,240
1918	DWV U/G (MAT)	108,500	108,500	-	-	-	-	108,500	100.00%	-	5,425
1919	DWV U/G (LABOR)	78,500	42,625	5,001	-	250	4,751	47,626	60.67%	30,874	2,381
1920	DWV A/G (MAT)	83,500	66,800	3,499	-	175	3,324	70,299	84.19%	13,201	3,515
1921	DWV A/G (LABOR)	65,000	-	5,000	-	250	4,750	5,000	7.69%	60,000	250
1922	DOM WATER U/G (MAT)	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1923	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1924	DOM WATER A/G (MAT)	205,000	190,000	-	-	-	-	190,000	92.68%	15,000	9,500
1925	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-

1926	INSULATION (MAT)	78,500	-	8,502	-	425	8,076	8,502	10.83%	69,998	425
1927	COMP AIR (MAT)	32,500	23,498	9,003	-	450	8,552	32,500	100.00%	-	1,625
1928	COMP AIR (LABOR)	18,500	-	2,499	-	125	2,374	2,499	13.51%	16,001	125
1929	INSULATION (LABOR)	42,500	-	3,500	-	175	3,325	3,500	8.24%	39,000	175
1930	FIXTURE (MAT)	498,500	249,250	-	-	-	-	249,250	50.00%	249,250	12,463
1931	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0.00%	73,500	-
1932	FIXTURE DRAINS (MAT)	30,000	28,500	1,500	-	75	1,425	30,000	100.00%	-	1,500
1933	FIXTURE DRAINS (LABOR)	18,200	1,492	-	-	-	-	1,492	8.20%	16,708	75
1934	GAS (MAT)	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1935	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1936	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1937	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1938	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1939	Demobilization	2,500	-	-	-	-	-	-	0.00%	2,500	-
1940											
1941	SCO-01 - RF1100 ADA Confirmation at Group Bathroom	3,033	3,033	-	-	-	-	3,033	100.00%	-	152
1942	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2	7,990	2,250	-	-	-	-	2,250	28.16%	5,740	112
1943	RCO0027 - PR#22 - AS#10 JHS Science Rooms Water Revision CREDIT	(870)	(870)	-	-	-	-	(870)	100.00%	-	(44)
1944	RCO0033 - PR#25 - AS#11 - Primary School Natural Gas	55,045	55,045	-	-	-	-	55,045	100.00%	-	2,752
1945	SCO-05 - LVISD - Remove and Replacement of Tile	(1,746)	(1,746)	-	-	-	-	(1,746)	100.00%	-	(87)
1946	SCO-06 - PKG 1 Buildings Sanitary Sewer Television	4,675	4,675	-	-	-	-	4,675	100.00%	-	234
1947	RCO0065 - PR#40 - Primary Art Room Plaster Traps	5,890	-	-	-	-	-	-	0.00%	5,890	-
1948	RCO0079 - PR#53 - PKG 1 Site Revisions	1,463	-	-	-	-	-	-	0.00%	1,463	-
1949											
1950	Sub-Total Division 22 - Plumbing	4,228,327	2,229,403	132,503	-	6,625	125,878	2,361,906	55.86%	1,866,421	118,095
1951											
1952	Division 23 - HVAC										
1953											
1954	HVAC/Controls/TAB - WRP	158,178	-	-	-	-	-	-	0.00%	158,178	-
1955											
1956	***PRIMARY***										
1957	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1958	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1959	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1960	Packaged Rooftop Units (E)	265,500	265,500	-	-	-	-	265,500	100.00%	-	13,275
1961	Packaged Rooftop Units (L)	98,500	98,500	-	-	-	-	98,500	100.00%	-	4,925
1962	Ductless Split System (E)	69,500	69,500	-	-	-	-	69,500	100.00%	-	3,475
1963	Ductless Split System (L)	28,750	28,750	-	-	-	-	28,750	100.00%	-	1,438
1964	Fire Dampers (E)	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1965	Fire Dampers (L)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1966	Grilles, Registers, Diffusers (E)	28,500	28,500	-	-	-	-	28,500	100.00%	-	1,425
1967	Grilles, Registers, Diffusers (L)	10,500	10,500	-	-	-	-	10,500	100.00%	-	525
1968	Electric Unit Heaters (E)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1969	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000	100.00%	-	50
1970	HVAC Piping (M)	38,500	38,500	-	-	-	-	38,500	100.00%	-	1,925
1971	HVAC Piping (L)	25,400	25,400	-	-	-	-	25,400	100.00%	-	1,270
1972	Duct Fabrication	24,500	24,500	-	-	-	-	24,500	100.00%	-	1,225
1973	Metal Duct (M)	59,750	59,750	-	-	-	-	59,750	100.00%	-	2,988
1974	Metal Duct (L)	97,600	97,600	-	-	-	-	97,600	100.00%	-	4,880
1975	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1976	Crane	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
1977	Rental Equipment	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1978	Chemical Treatment	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1979	Startup/Commissioning	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1980	Test & Balance	10,950	10,950	-	-	-	-	10,950	100.00%	-	548
1981	HVAC Controls	130,980	130,980	-	-	-	-	130,980	100.00%	-	6,549
1982	HVAC Piping Insulation (M)	19,850	19,850	-	-	-	-	19,850	100.00%	-	993
1983	HVAC Piping Insulation (L)	14,823	14,823	-	-	-	-	14,823	100.00%	-	741
1984	Duct Insulation (M)	29,700	29,700	-	-	-	-	29,700	100.00%	-	1,485
1985	Duct Insulation (L)	14,200	14,200	-	-	-	-	14,200	100.00%	-	710
1986	Safety	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1987	***INTERMEDIATE***										
1988	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1989	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1990	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1991	Chiller (E)	337,750	337,750	-	-	-	-	337,750	100.00%	-	16,888
1992	Chiller (L)	150,000	150,000	-	-	-	-	150,000	100.00%	-	7,500
1993	Packaged Rooftop Unit (E)	225,100	225,100	-	-	-	-	225,100	100.00%	-	11,255
1994	Packaged Rooftop Unit (L)	97,500	97,500	-	-	-	-	97,500	100.00%	-	4,875
1995	Ductless Split System (E)	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1996	Ductless Split System (L)	11,500	11,500	-	-	-	-	11,500	100.00%	-	575
1997	Air Terminal Units (E)	45,600	45,600	-	-	-	-	45,600	100.00%	-	2,280
1998	Air Terminal Units (L)	25,750	25,750	-	-	-	-	25,750	100.00%	-	1,288
1999	HVAC Fans (E)	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
2000	HVAC Fans (L)	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
2001	Diffusers, Registers, Grilles (E)	28,500	28,500	-	-	-	-	28,500	100.00%	-	1,425
2002	Diffusers, Registers, Grilles (L)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
2003	Electric Unit Heaters (E)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
2004	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000	100.00%	-	50
2005	Dryer Booster (E)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
2006	Dryer Booster (L)	1,115	1,115	-	-	-	-	1,115	100.00%	-	56
2007	HVAC Piping (M)	40,500	40,500	-	-	-	-	40,500	100.00%	-	2,025
2008	HVAC Piping (L)	22,500	22,500	-	-	-	-	22,500	100.00%	-	1,125
2009	Duct Fabrication	37,800	37,800	-	-	-	-	37,800	100.00%	-	1,890
2010	Metal Duct (M)	68,500	68,500	-	-	-	-	68,500	100.00%	-	3,425
2011	Metal Duct (L)	148,500	148,500	-	-	-	-	148,500	100.00%	-	7,425
2012	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
2013	Crane	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2014	Rental Equipment	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
2015	Chemical Treatment	8,000	8,000	-	-	-	-	8,000	100.00%	-	400
2016	Startup/Commissioning	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
2017	Test & Balance	13,650	13,650	-	-	-	-	13,650	100.00%	-	683

2018	HVAC Controls	95,400	95,400	-	-	-	-	95,400	100.00%	-	4,770
2019	HVAC Piping Insulation (M)	17,990	17,990	-	-	-	-	17,990	100.00%	-	900
2020	HVAC Piping Insulation (L)	11,945	11,945	-	-	-	-	11,945	100.00%	-	597
2021	Duct Insulation (M)	17,990	17,990	-	-	-	-	17,990	100.00%	-	900
2022	Duct Insulation (L)	11,994	11,994	-	-	-	-	11,994	100.00%	-	600
2023	Safety	7,770	7,770	-	-	-	-	7,770	100.00%	-	389
2024	***JUNIOR HIGH***										
2025	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
2026	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
2027	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2028	Packaged Rooftop Units (E)	995,000	995,000	-	-	-	-	995,000	100.00%	-	49,750
2029	Packaged Rooftop Units (L)	212,750	-	-	-	-	-	-	0.00%	212,750	-
2030	Ductless Split System (E)	129,990	129,990	-	-	-	-	129,990	100.00%	-	6,500
2031	Ductless Split System (L)	45,500	-	-	-	-	-	-	0.00%	45,500	-
2032	Air Terminal Unit (E)	85,050	-	-	-	-	-	-	0.00%	85,050	-
2033	Air Terminal Unit (L)	39,900	-	-	-	-	-	-	0.00%	39,900	-
2034	HVAC Fans (E)	15,700	-	-	-	-	-	-	0.00%	15,700	-
2035	HVAC Fans (L)	9,800	-	-	-	-	-	-	0.00%	9,800	-
2036	Diffusers, Registers, Grilles (E)	37,500	-	-	-	-	-	-	0.00%	37,500	-
2037	Diffusers, Registers, Grilles (L)	26,500	-	-	-	-	-	-	0.00%	26,500	-
2038	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
2039	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
2040	Louvers (E)	2,000	-	-	-	-	-	-	0.00%	2,000	-
2041	Louvers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
2042	Controls Dampers (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
2043	Control Dampers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
2044	HVAC Piping (M)	39,267	-	-	-	-	-	-	0.00%	39,267	-
2045	HVAC Piping (L)	41,765	-	-	-	-	-	-	0.00%	41,765	-
2046	Duct Fabrication	50,640	-	-	-	-	-	-	0.00%	50,640	-
2047	Metal Duct (M)	150,424	-	-	-	-	-	-	0.00%	150,424	-
2048	Metal Duct (L)	295,200	-	-	-	-	-	-	0.00%	295,200	-
2049	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-
2050	Crane	20,000	-	-	-	-	-	-	0.00%	20,000	-
2051	Rental Equipment	15,000	-	-	-	-	-	-	0.00%	15,000	-
2052	Chemical Treatment	13,500	-	-	-	-	-	-	0.00%	13,500	-
2053	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
2054	Test & Balance	25,000	-	-	-	-	-	-	0.00%	25,000	-
2055	HVAC Controls	214,600	25,001	-	-	-	-	25,001	11.65%	189,599	1,250
2056	HVAC Piping Insulation (M)	50,110	-	-	-	-	-	-	0.00%	50,110	-
2057	HVAC Piping Insulation (L)	32,726	-	-	-	-	-	-	0.00%	32,726	-
2058	Duct Insulation (M)	55,089	-	-	-	-	-	-	0.00%	55,089	-
2059	Duct Insulation (L)	36,725	-	-	-	-	-	-	0.00%	36,725	-
2060	Safety	5,000	-	-	-	-	-	-	0.00%	5,000	-
2061	***HIGH SCHOOL***										
2062	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
2063	Submittals	20,000	18,500	1,500	-	75	1,425	20,000	100.00%	-	1,000
2064	CAD/Shop Drawings	15,000	13,500	1,500	-	50	950	14,501	96.67%	500	725
2065	Packaged Rooftop Units (E)	365,275	365,275	-	-	-	-	365,275	100.00%	-	18,264
2066	Packaged Rooftop Units (L)	131,900	-	-	-	-	-	-	0.00%	131,900	-
2067	Ductless Split System (E)	112,000	112,000	-	-	-	-	112,000	100.00%	-	5,600
2068	Ductless Split System (L)	38,700	-	12,001	-	600	11,401	12,001	31.01%	26,699	600
2069	Air Terminal Units (E)	26,500	-	-	-	-	-	-	0.00%	26,500	-
2070	Air Terminal Units (L)	7,500	-	-	-	-	-	-	0.00%	7,500	-
2071	HVAC Fans (E)	34,500	-	-	-	-	-	-	0.00%	34,500	-
2072	HVAC Fans (L)	12,500	-	-	-	-	-	-	0.00%	12,500	-
2073	Diffusers, Registers, Grilles (E)	43,675	-	-	-	-	-	-	0.00%	43,675	-
2074	Diffusers, Registers, Grilles (L)	21,400	-	-	-	-	-	-	0.00%	21,400	-
2075	Electric Unit Heaters (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-
2076	Electric Unit Heaters (L)	2,500	-	-	-	-	-	-	0.00%	2,500	-
2077	Louvers (E)	10,000	-	-	-	-	-	-	0.00%	10,000	-
2078	Louvers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
2079	Control Dampers (E)	18,500	-	-	-	-	-	-	0.00%	18,500	-
2080	Control Dampers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
2081	Make Up Air Unit (E)	86,500	86,500	-	-	-	-	86,500	100.00%	-	4,325
2082	Make Up Air Unit (L)	22,900	-	-	-	-	-	-	0.00%	22,900	-
2083	HVLS Fans (E)	61,725	-	-	-	-	-	-	0.00%	61,725	-
2084	HVLS Fans (L)	31,465	-	-	-	-	-	-	0.00%	31,465	-
2085	Duct Collector, Welding Arm (E)	49,750	-	-	-	-	-	-	0.00%	49,750	-
2086	Duct Collector, Welding Arm (L)	24,700	-	-	-	-	-	-	0.00%	24,700	-
2087	HVAC Piping (M)	26,400	-	10,000	-	500	9,500	10,000	37.88%	16,400	500
2088	HVAC Piping (L)	20,097	-	7,500	-	375	7,125	7,500	37.32%	12,597	375
2089	Duct Fabrication	42,960	20,000	5,000	-	250	4,750	25,001	58.20%	17,959	1,250
2090	Metal Duct (M)	101,450	10,000	15,360	-	768	14,592	25,359	25.00%	76,091	1,288
2091	Metal Duct (L)	278,900	17,500	52,225	-	2,611	49,613	69,725	25.00%	209,175	3,486
2092	Selective Demo/Make Safe	15,000	-	10,000	-	500	9,500	10,000	66.67%	5,000	500
2093	Crane	10,000	-	-	-	-	-	-	0.00%	10,000	-
2094	Rental Equipment	20,000	5,000	2,500	-	125	2,375	7,500	37.50%	12,500	375
2095	Chemical Treatment	7,500	-	-	-	-	-	-	0.00%	7,500	-
2096	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
2097	Test & Balance	15,000	-	-	-	-	-	-	0.00%	15,000	-
2098	HVAC Controls	123,800	25,998	-	-	-	-	25,998	21.00%	97,802	1,300
2099	HVAC Piping Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
2100	HVAC Piping Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
2101	Duct Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
2102	Duct Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
2103	Safety	10,000	-	1,500	-	75	1,425	1,500	15.00%	8,500	75
2104	Closeout/Asbuilt/O&M's	7,500	-	-	-	-	-	-	0.00%	7,500	-
2105	Demobilization	12,500	-	-	-	-	-	-	0.00%	12,500	-
2106	RCC0025 - PR#19 - Primary Admin Storage Revision HVAC	3,641	3,641	-	-	-	-	3,641	100.00%	-	182
2107	RCC0033 - PR#25 - ASI#11 - Primary School Natural Ga:	2,358	2,358	-	-	-	-	2,358	100.00%	-	118
2108	SCO02 - RFI114 Added Dampers and Mods to Existing	9,788	-	-	-	-	-	9,788	100.00%	-	489
2109	SCO04 - HVAC Overhead Code Compliance and Remediation	5,799	5,799	-	-	-	-	5,799	100.00%	-	290

2110	RCO0054 - PR#57 - AS#16 - HS Training Overhead MEP Recon.	(11,259)	(11,259)	-	-	-	-	(11,259)	100.00%	-	(563)
2111	RCO0052 - PR#15 - JHS Area K Band Hall Raise	1,279	-	-	-	-	-	-	0.00%	1,279	-
2112											
2113	Temporary HVAC Units during Chiller Replacement	3,545	3,545	-	-	-	-	3,545	100.00%	-	177
2114	Discovery/Repairs to Existing Plumbing/Mech Lines	1,000	40	-	-	-	-	40	3.97%	960	2
2115											
2116											
2117	Sub-Total Division 23 - HVAC	7,727,485	4,660,534	118,586	-	5,929	112,657	4,779,120	61.85%	2,948,365	238,956
2118											
2119	Division 26 - Electrical - reduced via CVC										
2120											
2121	Electrical and Fire Alarm - Work Remaining to be Procured	122,369	-	-	-	-	-	-	0.00%	122,369	-
2122											
2123	Electrical Package I - Primary										
2124	Primary School General Conditions										
2125	Mobilization	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
2126	Demobilization	1,700	1,700	-	-	-	-	1,700	100.00%	-	85
2127	Commissioning	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
2128	Supervision/Coordination	49,500	49,500	-	-	-	-	49,500	100.00%	-	2,475
2129	BIM, Design, Submittal Data/O&M's	14,255	14,255	-	-	-	-	14,255	100.00%	-	713
2130	Temporary Power	30,225	30,225	-	-	-	-	30,225	100.00%	-	1,511
2131	Demolition-Make Safe	9,440	9,440	-	-	-	-	9,440	100.00%	-	472
2132	Safety	43,305	43,305	-	-	-	-	43,305	100.00%	-	2,165
2133	Equipment, Trucks, Storage	44,590	44,590	-	-	-	-	44,590	100.00%	-	2,230
2134											
2135	Primary School Site Conduit System										
2136	Material	27,850	27,850	-	-	-	-	27,850	100.00%	-	1,393
2137	Labor	24,160	24,160	-	-	-	-	24,160	100.00%	-	1,208
2138											
2139	Primary School Site Wire-Cable										
2140	Material	45,980	45,980	-	-	-	-	45,980	100.00%	-	2,299
2141	Labor	26,755	26,755	-	-	-	-	26,755	100.00%	-	1,338
2142											
2143	Primary School Conduit System										
2144	Material	97,835	97,835	-	-	-	-	97,835	100.00%	-	4,892
2145	Labor	277,925	277,925	-	-	-	-	277,925	100.00%	-	13,896
2146											
2147	Primary School Wire-Cable										
2148	Material	31,700	31,700	-	-	-	-	31,700	100.00%	-	1,585
2149	Labor	50,680	50,680	-	-	-	-	50,680	100.00%	-	2,534
2150											
2151	Primary School Switchgear										
2152	Material	88,000	88,000	-	-	-	-	88,000	100.00%	-	4,400
2153	Labor	33,690	33,690	-	-	-	-	33,690	100.00%	-	1,685
2154											
2155	Primary School Light Fixtures										
2156	Material	94,100	94,100	-	-	-	-	94,100	100.00%	-	4,705
2157	Labor	18,940	18,940	-	-	-	-	18,940	100.00%	-	947
2158											
2159	Primary School Devices-Trim-Test										
2160	Material	5,250	5,250	-	-	-	-	5,250	100.00%	-	263
2161	Labor	8,025	8,025	-	-	-	-	8,025	100.00%	-	401
2162											
2163	Primary School Lightning Protection										
2164	Material	18,080	18,080	-	-	-	-	18,080	100.00%	-	904
2165	Labor	13,620	13,620	-	-	-	-	13,620	100.00%	-	681
2166											
2167											
2168	Primary School Grounding										
2169	Material	27,610	27,610	-	-	-	-	27,610	100.00%	-	1,381
2170	Labor	12,990	12,990	-	-	-	-	12,990	100.00%	-	650
2171											
2172	Primary School Fire Alarm										
2173	Mobilization	4,960	4,960	-	-	-	-	4,960	100.00%	-	248
2174	Engineering-Design	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2175	Submittal Data-O&M's	3,225	3,225	-	-	-	-	3,225	100.00%	-	161
2176	Material	102,900	102,900	-	-	-	-	102,900	100.00%	-	5,145
2177	Rough-In Labor	59,655	59,655	-	-	-	-	59,655	100.00%	-	2,983
2178	Trim Labor	94,190	94,190	-	-	-	-	94,190	100.00%	-	4,710
2179	Testing	13,565	13,565	-	-	-	-	13,565	100.00%	-	678
2180	Commissioning	16,520	16,520	-	-	-	-	16,520	100.00%	-	826
2181											
2182	Electrical Package I - Intermediate										
2183	Intermediate School General Conditions										
2184	Mobilization	20,010	20,010	-	-	-	-	20,010	100.00%	-	1,001
2185	Demobilization	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
2186	Commissioning	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
2187	Supervision/Coordination	51,000	51,000	-	-	-	-	51,000	100.00%	-	2,550
2188	BIM, Design, Submittal Data/O&M's	15,750	11,025	-	-	-	-	11,025	70.00%	4,725	551
2189	Temporary Power	31,100	31,100	-	-	-	-	31,100	100.00%	-	1,555
2190	Demolition-Make Safe	57,200	57,200	-	-	-	-	57,200	100.00%	-	2,860
2191	Safety	42,240	42,240	-	-	-	-	42,240	100.00%	-	2,112
2192	Equipment, Trucks, Storage	45,920	45,920	-	-	-	-	45,920	100.00%	-	2,296
2193											
2194	Intermediate School Site Conduit System										
2195	Material	24,000	24,000	-	-	-	-	24,000	100.00%	-	1,200
2196	Labor	12,975	12,975	-	-	-	-	12,975	100.00%	-	649
2197											
2198	Intermediate School Site Wire-Cable										
2199	Material	31,255	31,255	-	-	-	-	31,255	100.00%	-	1,563
2200	Labor	12,550	12,550	-	-	-	-	12,550	100.00%	-	628
2201											

2294	Existing Campus Testing		3,355	3,355	-	-	-	-	3,355	100.00%	-	168
2295	Existing Campus Commissioning		9,050	9,050	-	-	-	-	9,050	100.00%	-	453
2296												
2297	Area C Material		12,855	12,855	-	-	-	-	12,855	100.00%	-	643
2298	Area C Rough-In Labor		12,400	12,400	-	-	-	-	12,400	100.00%	-	620
2299	Area C Trim Labor		16,605	16,605	-	-	-	-	16,605	100.00%	-	830
2300	Area C Testing		3,355	3,355	-	-	-	-	3,355	100.00%	-	168
2301	Area C Commissioning		1,910	1,910	-	-	-	-	1,910	100.00%	-	96
2302												
2303	Area D1 Material		12,855	12,855	-	-	-	-	12,855	100.00%	-	643
2304	Area D1 Rough-In Labor		12,400	12,400	-	-	-	-	12,400	100.00%	-	620
2305	Area D1 Trim Labor		16,605	16,605	-	-	-	-	16,605	100.00%	-	830
2306	Area D1 Testing		3,355	3,355	-	-	-	-	3,355	100.00%	-	168
2307	Area D1 Commissioning		1,910	1,910	-	-	-	-	1,910	100.00%	-	96
2308												
2309	Area D2 Material		12,855	12,855	-	-	-	-	12,855	100.00%	-	643
2310	Area D2 Rough-In Labor		12,400	12,400	-	-	-	-	12,400	100.00%	-	620
2311	Area D2 Trim Labor		16,605	16,605	-	-	-	-	16,605	100.00%	-	830
2312	Area D2 Testing		3,355	3,355	-	-	-	-	3,355	100.00%	-	168
2313	Area D2 Commissioning		1,910	1,910	-	-	-	-	1,910	100.00%	-	96
2314												
2315												
2316												
2317	Electrical Package II - Junior High											
2318	Junior High School General Conditions											
2319	Mobilization		65,610	65,610	-	-	-	-	65,610	100.00%	-	3,281
2320	Demobilization		6,560	-	-	-	-	-	-	0.00%	6,560	-
2321	Commissioning		7,500	-	-	-	-	-	-	0.00%	7,500	-
2322	Supervision/Coordination		187,500	48,750	7,500	-	375	7,125	56,250	30.00%	131,250	2,813
2323	BIM, Design, Submittal Data/O&M's		27,550	20,663	1,378	-	69	1,309	22,040	80.00%	5,510	1,102
2324	Temporary Power		86,630	-	-	-	-	-	-	0.00%	86,630	-
2325	Demolition-Make Safe		18,585	18,585	-	-	-	-	18,585	100.00%	-	929
2326	Safety		91,450	23,777	3,653	-	183	3,475	27,435	30.00%	64,015	1,372
2327	Equipment, Trucks, Storage		115,060	29,916	4,602	-	230	4,372	34,518	30.00%	80,542	1,726
2328												
2329	Junior High School Site Conduit System											
2330	Material		43,240	4,324	55,134	-	757	14,377	19,458	45.00%	23,782	973
2331	Labor		82,300	8,230	28,805	-	1,440	27,365	37,035	45.00%	45,265	1,852
2332												
2333	Junior High School Site Wire-Cable											
2334	Material		186,530	18,653	-	-	-	-	18,653	10.00%	167,877	933
2335	Labor		115,930	11,593	-	-	-	-	11,593	10.00%	104,337	580
2336												
2337	Junior High School Site Switchgear											
2338	Material		60,425	55,410	-	-	-	-	55,410	91.70%	5,015	2,770
2339	Labor		37,005	-	-	-	-	-	-	0.00%	37,005	-
2340												
2341	Junior High School Site Fixture											
2342	Material		15,460	-	-	-	-	-	-	0.00%	15,460	-
2343	Labor		4,500	-	-	-	-	-	-	0.00%	4,500	-
2344												
2345	Junior High School Conduit System Level 1											
2346	Material		175,555	26,333	-	-	-	-	26,333	15.00%	149,222	1,317
2347	Labor		518,510	77,777	-	-	-	-	77,777	15.00%	440,734	3,889
2348												
2349	Junior High School Wire-Cable Level 1											
2350	Material		118,400	-	-	-	-	-	-	0.00%	118,400	-
2351	Labor		230,570	-	-	-	-	-	-	0.00%	230,570	-
2352												
2353	Junior High School Switchgear Level 1											
2354	Material		271,510	200,374	-	-	-	-	200,374	73.80%	71,136	10,019
2355	Labor		63,455	-	-	-	-	-	-	0.00%	63,455	-
2356												
2357	Junior High School Light Fixtures Level 1											
2358	Material		507,830	277,808	-	-	-	-	277,808	54.71%	230,022	13,890
2359	Labor		108,855	-	-	-	-	-	-	0.00%	108,855	-
2360												
2361	Junior High School Devices-Trim-Test Level 1											
2362	Material		9,545	-	-	-	-	-	-	0.00%	9,545	-
2363	Labor		18,395	-	-	-	-	-	-	0.00%	18,395	-
2364												
2365	Junior High School Lightning Protection Level 1											
2366	Material		13,405	-	804	-	40	764	804	6.00%	12,601	40
2367	Labor		11,235	-	674	-	34	640	674	6.00%	10,561	34
2368												
2369	Junior High School Grounding Level 1											
2370	Material		8,370	-	-	-	-	-	-	0.00%	8,370	-
2371	Labor		4,760	-	-	-	-	-	-	0.00%	4,760	-
2372												
2373	Junior High School Conduit System Level 2											
2374	Material		107,145	-	-	-	-	-	-	0.00%	107,145	-
2375	Labor		320,075	-	-	-	-	-	-	0.00%	320,075	-
2376												
2377	Junior High School Wire-Cable Level 2											
2378	Material		90,230	-	-	-	-	-	-	0.00%	90,230	-
2379	Labor		178,035	-	-	-	-	-	-	0.00%	178,035	-
2380												
2381	Junior High School Switchgear Level 2											
2382	Material		80,515	-	-	-	-	-	-	0.00%	80,515	-
2383	Labor		47,815	-	-	-	-	-	-	0.00%	47,815	-
2384												
2385	Junior High School Light Fixtures Level 2											

2386	Material	150,590	150,590	-	-	-	-	150,590	100.00%	-	7,530
2387	Labor	43,220	-	-	-	-	-	-	0.00%	43,220	-
2388											
2389	Junior High School Devices-Trim-Test Level 2										
2390	Material	6,525	-	-	-	-	-	-	0.00%	6,525	-
2391	Labor	12,910	-	-	-	-	-	-	0.00%	12,910	-
2392											
2393	Junior High School Lightning Protection Level 2										
2394	Material	5,745	-	-	-	-	-	-	0.00%	5,745	-
2395	Labor	4,815	-	-	-	-	-	-	0.00%	4,815	-
2396											
2397	Junior High School Grounding Level 2										
2398	Material	3,160	-	-	-	-	-	-	0.00%	3,160	-
2399	Labor	1,850	-	-	-	-	-	-	0.00%	1,850	-
2400											
2401	Junior High School Fire Alarm										
2402	Mobilization	8,270	-	-	-	-	-	-	0.00%	8,270	-
2403	Engineering-design	17,000	8,500	-	-	-	-	8,500	50.00%	8,500	425
2404	Submittal Data-O&M's	3,800	1,900	-	-	-	-	1,900	50.00%	1,900	95
2405											
2406	Existing Campus Upgrade Material	97,545	97,545	-	-	-	-	97,545	100.00%	-	4,877
2407	Existing Campus Upgrade Rough-In Labor	63,025	63,025	-	-	-	-	63,025	100.00%	-	3,151
2408	Existing Campus Upgrade Trim Labor	99,520	99,520	-	-	-	-	99,520	100.00%	-	4,976
2409	Existing Campus Testing	6,020	6,020	-	-	-	-	6,020	100.00%	-	301
2410	Existing Campus Commissioning	16,650	8,325	-	-	-	-	8,325	50.00%	8,325	416
2411											
2412	Level 1 Material	36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360
2413	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2414	Level 1 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2415	Level 1 Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-
2416	Level 1 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2417											
2418	Level 2 Material	36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360
2419	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2420	Level 2 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2421	Level 2 Testing	5,920	-	-	-	-	-	-	0.00%	5,920	-
2422	Level 2 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2423											
2424											
2425	Electrical Package II - High School										
2426	High School General Conditions										
2427	Mobilization	74,950	74,950	-	-	-	-	74,950	100.00%	-	3,748
2428	Demobilization	7,495	-	-	-	-	-	-	0.00%	7,495	-
2429	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2430	Supervision/Coordination	190,560	20,962	9,528	-	476	9,052	30,490	16.00%	160,070	1,524
2431	BIM, Design, Submittal Data/O&M's	30,375	22,781	1,519	-	76	1,443	24,300	80.00%	6,075	1,215
2432	Temporary Power	90,600	-	15,402	-	770	14,632	15,402	17.00%	75,198	770
2433	Demolition-Make Safe	21,160	21,160	-	-	-	-	21,160	100.00%	-	1,058
2434	Safety	87,300	12,222	4,365	-	218	4,147	16,587	19.00%	70,713	829
2435	Equipment, Trucks, Storage	125,800	35,224	8,806	-	440	8,366	44,030	35.00%	81,770	2,202
2436											
2437	High School Site Conduit System										
2438	Material	97,410	68,187	-	-	-	-	68,187	70.00%	29,223	3,409
2439	Labor	150,760	105,532	-	-	-	-	105,532	70.00%	45,228	5,277
2440											
2441	High School Site Wire-Cable										
2442	Material	331,260	198,756	93,126	-	1,656	31,470	231,882	70.00%	99,378	11,594
2443	Labor	90,955	54,573	9,095	-	455	8,641	63,669	70.00%	27,287	3,183
2444											
2445	High School Site Switchgear										
2446	Material	215,000	185,524	-	-	-	-	185,524	86.29%	29,477	9,276
2447	Labor	33,360	16,680	-	-	-	-	16,680	50.00%	16,680	834
2448											
2449	High School Site Fixtures										
2450	Material	21,000	-	-	-	-	-	-	0.00%	21,000	-
2451	Labor	9,550	-	-	-	-	-	-	0.00%	9,550	-
2452											
2453	High School Area E Conduit System										
2454	Material	50,660	2,026	-	-	-	-	2,026	4.00%	48,634	101
2455	Labor	96,820	3,873	-	-	-	-	3,873	4.00%	92,947	194
2456											
2457	High School Area E Wire-Cable										
2458	Material	7,945	-	-	-	-	-	-	0.00%	7,945	-
2459	Labor	22,290	-	-	-	-	-	-	0.00%	22,290	-
2460											
2461	High School Area E Switchgear										
2462	Material	8,800	8,800	-	-	-	-	8,800	100.00%	-	440
2463	Labor	2,595	-	-	-	-	-	-	0.00%	2,595	-
2464											
2465	High School Area E Light Fixtures										
2466	Material	33,860	33,860	-	-	-	-	33,860	100.00%	-	1,693
2467	Labor	3,365	-	-	-	-	-	-	0.00%	3,365	-
2468											
2469	High School Area E Devices-Trim-Test										
2470	Material	1,540	-	-	-	-	-	-	0.00%	1,540	-
2471	Labor	2,650	-	-	-	-	-	-	0.00%	2,650	-
2472											
2473	High School Area F Conduit System										
2474	Material	145,615	-	-	-	-	-	-	0.00%	145,615	-
2475	Labor	318,190	-	-	-	-	-	-	0.00%	318,190	-
2476											
2477	High School Area F Wire-Cable										

2478	Material	148,590	-	-	-	-	-	-	0.00%	148,590	-
2479	Labor	220,800	-	-	-	-	-	-	0.00%	220,800	-
2480											
2481	High School Area F Switchgear										
2482	Material	254,400	254,400	-	-	-	-	254,400	100.00%	-	12,720
2483	Labor	75,050	-	-	-	-	-	-	0.00%	75,050	-
2484											
2485	High School Area F Light Fixtures										
2486	Material	249,480	249,480	-	-	-	-	249,480	100.00%	-	12,474
2487	Labor	24,780	-	-	-	-	-	-	0.00%	24,780	-
2488											
2489	High School Area F Devices-Trim-Test										
2490	Material	10,090	-	-	-	-	-	-	0.00%	10,090	-
2491	Labor	16,950	-	-	-	-	-	-	0.00%	16,950	-
2492											
2493	High School Area F Lightning Protection										
2494	Material	13,725	-	-	-	-	-	-	0.00%	13,725	-
2495	Labor	15,795	-	-	-	-	-	-	0.00%	15,795	-
2496											
2497	High School Area F Grounding										
2498	Material	18,645	-	-	-	-	-	-	0.00%	18,645	-
2499	Labor	15,610	-	-	-	-	-	-	0.00%	15,610	-
2500											
2501	High School Area G Conduit System										
2502	Material	79,470	27,020	-	-	-	-	27,020	34.00%	52,450	1,351
2503	Labor	210,100	23,111	-	-	-	-	23,111	11.00%	186,989	1,156
2504											
2505	High School Area G Wire-Cable										
2506	Material	62,445	-	-	-	-	-	-	0.00%	62,445	-
2507	Labor	130,930	-	-	-	-	-	-	0.00%	130,930	-
2508											
2509	High School Area G Switchgear										
2510	Material	150,800	67,709	-	-	-	-	67,709	44.90%	83,091	3,385
2511	Labor	44,490	3,559	-	-	-	-	3,559	8.00%	40,931	178
2512											
2513	High School Area G Light Fixtures										
2514	Material	96,230	40,609	-	-	-	-	40,609	42.20%	55,621	2,030
2515	Labor	9,560	-	-	-	-	-	-	0.00%	9,560	-
2516											
2517	High School Area G Devices-Trim-Test										
2518	Material	9,840	-	-	-	-	-	-	0.00%	9,840	-
2519	Labor	11,980	-	-	-	-	-	-	0.00%	11,980	-
2520											
2521	High School Area G Lightning Protection										
2522	Material	9,150	-	-	-	-	-	-	0.00%	9,150	-
2523	Labor	10,530	-	-	-	-	-	-	0.00%	10,530	-
2524											
2525	High School Area G Grounding										
2526	Material	12,430	-	-	-	-	-	-	0.00%	12,430	-
2527	Labor	6,410	-	-	-	-	-	-	0.00%	6,410	-
2528											
2529	High School Area H Conduit System										
2530	Material	26,320	-	-	-	-	-	-	0.00%	26,320	-
2531	Labor	77,525	-	-	-	-	-	-	0.00%	77,525	-
2532											
2533	High School Area H Wire-Cable										
2534	Material	5,655	-	-	-	-	-	-	0.00%	5,655	-
2535	Labor	14,690	-	-	-	-	-	-	0.00%	14,690	-
2536											
2537	High School Area H Switchgear										
2538	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
2539	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
2540											
2541	High School Area H Light Fixtures										
2542	Material	52,270	-	-	-	-	-	-	0.00%	52,270	-
2543	Labor	5,195	-	-	-	-	-	-	0.00%	5,195	-
2544											
2545	High School Area H Devices-Trim-Test										
2546	Material	2,525	-	-	-	-	-	-	0.00%	2,525	-
2547	Labor	5,960	-	-	-	-	-	-	0.00%	5,960	-
2548											
2549	High School Area J Conduit System										
2550	Material	42,065	-	31,549	-	1,577	29,971	31,549	75.00%	10,516	1,577
2551	Labor	112,530	-	84,398	-	4,220	80,178	84,398	75.00%	28,133	4,220
2552											
2553	High School Area J Wire-Cable										
2554	Material	7,290	-	2,552	-	128	2,424	2,552	35.00%	4,739	128
2555	Labor	31,425	-	10,999	-	550	10,449	10,999	35.00%	20,426	550
2556											
2557	High School Area J Switchgear										
2558	Material	62,800	-	-	-	-	-	-	0.00%	62,800	-
2559	Labor	18,530	-	-	-	-	-	-	0.00%	18,530	-
2560											
2561	High School Area J Light Fixtures										
2562	Material	68,310	-	-	-	-	-	-	0.00%	68,310	-
2563	Labor	6,785	-	-	-	-	-	-	0.00%	6,785	-
2564											
2565	High School Area J Devices-Trim-Test										
2566	Material	2,100	-	-	-	-	-	-	0.00%	2,100	-
2567	Labor	6,435	-	-	-	-	-	-	0.00%	6,435	-
2568											
2569	High School Area J Lightning Protection										

2570	Material	7,930	-	-	-	-	-	-	0.00%	7,930	-
2571	Labor	5,575	-	-	-	-	-	-	0.00%	5,575	-
2572											
2573	High School Area J Grounding										
2574	Material	4,610	-	-	-	-	-	-	0.00%	4,610	-
2575	Labor	3,840	-	-	-	-	-	-	0.00%	3,840	-
2576											
2577	High School Fire Alarm										
2578	Mobilization	7,120	6,408	-	-	-	-	6,408	90.00%	712	320
2579	Engineering-design	24,530	22,077	-	-	-	-	22,077	90.00%	2,453	1,104
2580	Submittal Data-O&M's	3,900	2,925	-	-	-	-	2,925	75.00%	975	146
2581											
2582	Area E Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2583	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0.00%	6,980	-
2584	Area E Trim Labor	3,255	-	-	-	-	-	-	0.00%	3,255	-
2585	Area E Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2586	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
2587											
2588	Area F Material	50,700	50,700	-	-	-	-	50,700	100.00%	-	2,535
2589	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2590	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
2591	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2592	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2593											
2594	Area G Material	50,700	-	-	-	-	-	-	0.00%	50,700	-
2595	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2596	Area G Trim Labor	39,115	-	-	-	-	-	-	0.00%	39,115	-
2597	Area G Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2598	Area G Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2599											
2600	Area H Material	59,150	59,150	-	-	-	-	59,150	100.00%	-	2,958
2601	Area H Rough-In Labor	34,770	-	-	-	-	-	-	0.00%	34,770	-
2602	Area H Trim Labor	45,640	-	-	-	-	-	-	0.00%	45,640	-
2603	Area H Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2604	Area H Commissioning	8,145	-	-	-	-	-	-	0.00%	8,145	-
2605											
2606	Area J Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2607	Area J Rough-In Labor	4,985	-	-	-	-	-	-	0.00%	4,985	-
2608	Area J Trim Labor	3,265	-	-	-	-	-	-	0.00%	3,265	-
2609	Area J Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2610	Area J Commissioning	1,085	-	-	-	-	-	-	0.00%	1,085	-
2611	RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786	18,786	-	-	-	-	18,786	100.00%	-	939
2612	RCO0001 - PR#2R - Package 1 Code Revision - Electrical	8,909	4,455	-	-	-	-	4,455	50.00%	4,455	223
2613	RCO0012 - PR#13 - Electrical Credit per RFI026	(13,782)	(13,782)	-	-	-	-	(13,782)	100.00%	-	(689)
2614	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	50,320	50,320	-	-	-	-	50,320	100.00%	-	2,516
2615	RCO0024 - PR#11 - PKG 2 Code Revisions	16,529	-	-	-	-	-	-	0.00%	16,529	-
2616	SCO07 - Relocation of UG Electrical Lines at Intermediate Gym Addition	44,271	44,271	-	-	-	-	44,271	100.00%	-	2,214
2617	SCO08 - Temporary Feeds to Pressbox. HS100, HS300	20,632	20,632	-	-	-	-	20,632	100.00%	-	1,032
2618	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	8,010	8,010	-	-	-	-	8,010	100.00%	-	401
2619	SCO-10 - RFI#137 - Power & Fire Alarm to Primary FSDs	8,242	8,242	-	-	-	-	8,242	100.00%	-	412
2620	SCO-11 - RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	1,348	1,348	-	-	-	-	1,348	100.00%	-	67
2621	RCO0052 - PR#15 - JHS Area K Band Hall Raise	13,126	-	-	-	-	-	-	0.00%	13,126	-
2622	RCO0037 - PR#23 - Raceway for Fire Alarm between JHS Bldg. 100-500	14,369	-	-	-	-	-	-	0.00%	14,369	-
2623	RCO0049 - PR#39 - JHS Bldg. 500 Fire Alarm Re-enabling	6,295	6,295	-	-	-	-	6,295	100.00%	-	315
2624	SCO-15 - ASI#8R - HS Dust Collector Feeder Swap	2,120	-	-	-	-	-	-	0.00%	2,120	-
2625	SCO-17 - RFI#159 - Added Light for JHS Water Softener Closet	1,298	-	-	-	-	-	-	0.00%	1,298	-
2626											
2627	AI Phone Installation - Primary School	1,520	1,520	-	-	-	-	1,520	100.00%	-	76
2628											
2629	Sub-Total Division 26 - Electrical and Fire Alarm	13,490,087	6,296,324	273,893	-	13,695	260,198	6,570,217	48.70%	6,919,870	328,511
2630											
2631	Division 27 - Communications										
2632											
2633	Communications Systems - Work Remaining to be Procured	121,454	-	-	-	-	-	-	0.00%	121,454	-
2634											
2635											
2636	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured	58,014	-	-	-	-	-	-	0.00%	58,014	-
2637											
2638	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	57,383	57,383	-	-	-	-	57,383	100.00%	-	2,869
2639	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	4,168	4,168	-	-	-	-	4,168	100.00%	-	208
2640											
2641	271000 Structured Cabling										
2642	271000 Structured Cabling- Primary School										
2643	Build Cable Pathway - Labor	1,847	1,847	-	-	-	-	1,847	100.00%	-	92
2644	Pull cable - Labor	10,112	10,112	-	-	-	-	10,112	100.00%	-	506
2645	Pull Backbone Cable -Labor	15,623	15,623	-	-	-	-	15,623	100.00%	-	781
2646	Build MDF/ IDF - Labor	3,056	3,056	-	-	-	-	3,056	100.00%	-	153
2647	Horizontal Terminations	3,131	3,131	-	-	-	-	3,131	100.00%	-	157
2648	Backbone Terminations -Labor	624	624	-	-	-	-	624	100.00%	-	31
2649	Test/Label - Labor	1,621	1,621	-	-	-	-	1,621	100.00%	-	81
2650	Install Misc. Equipment - Labo	759	759	-	-	-	-	759	100.00%	-	38
2651	Demo	3,800	3,800	-	-	-	-	3,800	100.00%	-	190
2652	Cable/Pathway Material	60,701	60,701	-	-	-	-	60,701	100.00%	-	3,035
2653	Equipment Room Buildout - Mat	10,911	10,911	-	-	-	-	10,911	100.00%	-	546
2654	Term/Test/Label Material	14,216	14,216	-	-	-	-	14,216	100.00%	-	711
2655	Supplies - Material	97	97	-	-	-	-	97	100.00%	-	5
2656	CAD Drafting	880	880	-	-	-	-	880	100.00%	-	44
2657	Project Manager	3,982	3,982	-	-	-	-	3,982	100.00%	-	199
2658	271000 Structured Cabling- Intermediate School										
2659	Build Cable Pathway - Labor	3,035	3,035	-	-	-	-	3,035	100.00%	-	152
2660	Pull cable - Labor	17,722	17,722	-	-	-	-	17,722	100.00%	-	886
2661	Pull Backbone Cable -Labor	12,591	12,591	-	-	-	-	12,591	100.00%	-	630

2662	Build MDF/ IDF - Labor	3,251	3,251	-	-	-	-	3,251	100.00%	-	163
2663	Horizontal Terminations	5,555	5,555	-	-	-	-	5,555	100.00%	-	278
2664	Backbone Terminations -Labor	633	633	-	-	-	-	633	100.00%	-	32
2665	Test/Label - Labor	2,782	2,782	-	-	-	-	2,782	100.00%	-	139
2666	Install Misc. Equipment - Labo	1,649	1,649	-	-	-	-	1,649	100.00%	-	82
2667	Demo	8,129	8,129	-	-	-	-	8,129	100.00%	-	406
2668	Cable/Pathway Material	68,219	68,219	-	-	-	-	68,219	100.00%	-	3,411
2669	Equipment Room Buildout - Mat	12,852	12,852	-	-	-	-	12,852	100.00%	-	643
2670	Term/Test/Label Material	20,331	20,331	-	-	-	-	20,331	100.00%	-	1,017
2671	Supplies - Material	156	156	-	-	-	-	156	100.00%	-	8
2672	CAD Drafting	1,583	1,583	-	-	-	-	1,583	100.00%	-	79
2673	Project Manager	3,412	3,412	-	-	-	-	3,412	100.00%	-	171
2674	271000 Structured Cabling- Junior High School										
2675	Build Cable Pathway - Labor	8,533	-	-	-	-	-	-	0.00%	8,533	-
2676	Pull cable - Labor	38,226	-	-	-	-	-	-	0.00%	38,226	-
2677	Pull Backbone Cable -Labor	18,956	-	-	-	-	-	-	0.00%	18,956	-
2678	Build MDF/ IDF - Labor	7,442	-	-	-	-	-	-	0.00%	7,442	-
2679	Horizontal Terminations	12,092	-	-	-	-	-	-	0.00%	12,092	-
2680	Backbone Terminations -Labor	1,252	-	-	-	-	-	-	0.00%	1,252	-
2681	Test/Label - Labor	6,026	-	-	-	-	-	-	0.00%	6,026	-
2682	Install Misc. Equipment - Labo	3,332	-	-	-	-	-	-	0.00%	3,332	-
2683	Demo	14,603	-	-	-	-	-	-	0.00%	14,603	-
2684	Cable/Pathway Material	128,206	-	-	-	-	-	-	0.00%	128,206	-
2685	Equipment Room Buildout - Mat	27,735	-	-	-	-	-	-	0.00%	27,735	-
2686	Term/Test/Label Material	41,675	-	-	-	-	-	-	0.00%	41,675	-
2687	Supplies - Material	324	-	-	-	-	-	-	0.00%	324	-
2688	CAD Drafting	3,519	-	-	-	-	-	-	0.00%	3,519	-
2689	Project Manager	6,839	-	-	-	-	-	-	0.00%	6,839	-
2690	271000 Structured Cabling- High School										
2691	Build Cable Pathway - Labor	3,915	-	-	-	-	-	-	0.00%	3,915	-
2692	Pull cable - Labor	22,359	-	-	-	-	-	-	0.00%	22,359	-
2693	Build MDF/ IDF - Labor	7,801	-	-	-	-	-	-	0.00%	7,801	-
2694	Horizontal Terminations	7,718	-	-	-	-	-	-	0.00%	7,718	-
2695	Test/Label - Labor	3,388	-	-	-	-	-	-	0.00%	3,388	-
2696	Install Misc. Equipment -Labo	3,002	-	-	-	-	-	-	0.00%	3,002	-
2697	Demo	7,038	-	-	-	-	-	-	0.00%	7,038	-
2698	Cable/Pathway Material	52,353	-	-	-	-	-	-	0.00%	52,353	-
2699	Equipment Room Buildout -Mat	30,489	-	-	-	-	-	-	0.00%	30,489	-
2700	Term/Test/Label Material	21,560	-	-	-	-	-	-	0.00%	21,560	-
2701	Supplies - Material	228	-	-	-	-	-	-	0.00%	228	-
2702	CAD Drafting	1,759	-	-	-	-	-	-	0.00%	1,759	-
2703	Project Manager	3,420	-	-	-	-	-	-	0.00%	3,420	-
2704	Audio Visual										
2705	274116 Audio Visual - Primary School										
2706	2741116 AV Sub - Material	61,060	61,060	-	-	-	-	61,060	100.00%	-	3,053
2707	2741116 AV Sub - Labor	17,305	17,305	-	-	-	-	17,305	100.00%	-	865
2708	2741116 Audio Visual - Intermediate School										
2709	2741116 AV Sub - Material	122,838	122,838	-	-	-	-	122,838	100.00%	-	6,142
2710	2741116 AV Sub - Labor	34,662	34,662	-	-	-	-	34,662	100.00%	-	1,733
2711	2741116 Audio Visual -Junior High School										
2712	2741116 AV Sub - Material	289,960	-	-	-	-	-	-	0.00%	289,960	-
2713	2741116 AV Sub - Labor	84,603	-	-	-	-	-	-	0.00%	84,603	-
2714	2741116 Audio Visual - HighSchool										
2715	2741116 AV Sub - Material	55,550	-	-	-	-	-	-	0.00%	55,550	-
2716	2741116 AV Sub - Labor	20,150	-	-	-	-	-	-	0.00%	20,150	-
2717	Clock System										
2718	Clock System - Primary School-										
2719	Clock System Engineering	1,553	1,553	-	-	-	-	1,553	100.00%	-	78
2720	Clock System Submittals	673	673	-	-	-	-	673	100.00%	-	34
2721	Clock System Material	6,404	6,404	-	-	-	-	6,404	100.00%	-	320
2722	Clock System InstalledMaterial A	1,365	1,365	-	-	-	-	1,365	100.00%	-	68
2723	Clock System InstalledMaterial B	1,365	1,365	-	-	-	-	1,365	100.00%	-	68
2724	Clock System Mobilization	932	932	-	-	-	-	932	100.00%	-	47
2725	Clock System Installation A	1,034	1,034	-	-	-	-	1,034	100.00%	-	52
2726	Clock System Installation B	1,034	1,034	-	-	-	-	1,034	100.00%	-	52
2727	Clock System QA/QC	259	259	-	-	-	-	259	100.00%	-	13
2728	Clock SystemProgramming	2,174	2,174	-	-	-	-	2,174	100.00%	-	109
2729	Clock System Training	1,553	1,553	-	-	-	-	1,553	100.00%	-	78
2730	Clock System Closeouts	517	517	-	-	-	-	517	100.00%	-	26
2731	273123 Clock System -Intermediate School										
2732	Clock System Engineering	1,680	1,680	-	-	-	-	1,680	100.00%	-	84
2733	Clock System Submittals	578	578	-	-	-	-	578	100.00%	-	29
2734	Clock System Material	19,194	19,194	-	-	-	-	19,194	100.00%	-	960
2735	Clock System InstalledMaterial A	2,625	2,625	-	-	-	-	2,625	100.00%	-	131
2736	Clock System Installed Material B	2,625	2,625	-	-	-	-	2,625	100.00%	-	131
2737	Clock System Mobilization	1,260	1,260	-	-	-	-	1,260	100.00%	-	63
2738	Clock System Installation A	3,150	3,150	-	-	-	-	3,150	100.00%	-	158
2739	Clock System Installation B	3,150	3,150	-	-	-	-	3,150	100.00%	-	158
2740	Clock System QA/QC	525	525	-	-	-	-	525	100.00%	-	26
2741	Clock SystemProgramming	2,100	2,100	-	-	-	-	2,100	100.00%	-	105
2742	Clock System Training	1,575	1,575	-	-	-	-	1,575	100.00%	-	79
2743	Clock System Closeouts	257	257	-	-	-	-	257	100.00%	-	13
2744	273123 Clock System -Junior High School										
2745	Clock System Engineering	1,050	1,050	-	-	-	-	1,050	100.00%	-	53
2746	Clock System Submittals	446	446	-	-	-	-	446	100.00%	-	22
2747	Clock System Material	36,274	36,274	-	-	-	-	36,274	100.00%	-	1,814
2748	Clock System Installed Material A	5,775	-	-	-	-	-	-	0.00%	5,775	-
2749	Clock System Installed Material B	5,775	-	-	-	-	-	-	0.00%	5,775	-
2750	Clock System Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-
2751	Clock System Installation A	4,725	-	-	-	-	-	-	0.00%	4,725	-
2752	Clock System Installation B	4,725	-	-	-	-	-	-	0.00%	4,725	-
2753	Clock System QA/QC	344	-	-	-	-	-	-	0.00%	344	-

2754	Clock System Programming	1,575	-	-	-	-	-	-	0.00%	1,575	-
2755	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2756	Clock System Closeouts	495	-	-	-	-	-	-	0.00%	495	-
2757	273123 Clock System - High School										
2758	Clock System Engineering	998	998	-	-	-	-	998	100.00%	-	50
2759	Clock System Submittals	457	457	-	-	-	-	457	100.00%	-	23
2760	Clock System Material	40,495	40,495	-	-	-	-	40,495	100.00%	-	2,025
2761	Clock System InstalledMaterial A	9,240	-	-	-	-	-	-	0.00%	9,240	-
2762	Clock System InstalledMaterial B	9,240	-	-	-	-	-	-	0.00%	9,240	-
2763	Clock System Mobilization	2,310	2,310	-	-	-	-	2,310	100.00%	-	116
2764	Clock System Installation A	3,675	-	-	-	-	-	-	0.00%	3,675	-
2765	Clock System Installation B	3,675	-	-	-	-	-	-	0.00%	3,675	-
2766	Clock System QA/QC	1,258	-	-	-	-	-	-	0.00%	1,258	-
2767	Clock SystemProgramming	3,675	-	-	-	-	-	-	0.00%	3,675	-
2768	Clock System Training	998	-	-	-	-	-	-	0.00%	998	-
2769	Clock System Closeouts	550	-	-	-	-	-	-	0.00%	550	-
2770	Intercom System										
2771	Intercom System - PrimarySchool										
2772	Intercom Engineering	2,070	2,070	-	-	-	-	2,070	100.00%	-	104
2773	Intercom Submittals	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2774	Intercom Material	20,046	20,046	-	-	-	-	20,046	100.00%	-	1,002
2775	Intercom Installed Material A	3,432	3,432	-	-	-	-	3,432	100.00%	-	172
2776	Intercom Installed Material B	3,432	3,432	-	-	-	-	3,432	100.00%	-	172
2777	Intercom Mobilization	2,070	2,070	-	-	-	-	2,070	100.00%	-	104
2778	Intercom Installation A	7,763	7,763	-	-	-	-	7,763	100.00%	-	388
2779	Intercom Installation B	7,323	7,323	-	-	-	-	7,323	100.00%	-	366
2780	Intercom QA/QC	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2781	Intercom Programming	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2782	Intercom Training	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2783	Intercom Closeouts	517	517	-	-	-	-	517	100.00%	-	26
2784	275000 Intercom System - Intermediate School										
2785	Intercom Engineering	1,785	1,785	-	-	-	-	1,785	100.00%	-	89
2786	Intercom Submittals	1,150	1,150	-	-	-	-	1,150	100.00%	-	58
2787	Intercom Material	16,440	16,440	-	-	-	-	16,440	100.00%	-	822
2788	Intercom Installed MaterialA	9,975	9,975	-	-	-	-	9,975	100.00%	-	499
2789	Intercom Installed MaterialB	9,975	9,975	-	-	-	-	9,975	100.00%	-	499
2790	Intercom Mobilization	1,575	1,575	-	-	-	-	1,575	100.00%	-	79
2791	Intercom Installation A	10,500	10,500	-	-	-	-	10,500	100.00%	-	525
2792	Intercom Installation B	10,500	10,500	-	-	-	-	10,500	100.00%	-	525
2793	Intercom QA/QC	1,050	1,050	-	-	-	-	1,050	100.00%	-	53
2794	Intercom Programming	2,625	2,625	-	-	-	-	2,625	100.00%	-	131
2795	Intercom Training	2,625	2,625	-	-	-	-	2,625	100.00%	-	131
2796	Intercom Closeouts	1,231	1,231	-	-	-	-	1,231	100.00%	-	62
2797	275000 Intercom System -Junior High School										
2798	Intercom Engineering	1,890	1,890	-	-	-	-	1,890	100.00%	-	95
2799	Intercom Submittals	788	788	-	-	-	-	788	100.00%	-	39
2800	Intercom Material	47,548	47,548	-	-	-	-	47,548	100.00%	-	2,377
2801	Intercom Installed Material A	13,162	-	-	-	-	-	-	0.00%	13,162	-
2802	Intercom Installed Material B	13,162	-	-	-	-	-	-	0.00%	13,162	-
2803	Intercom Mobilization	4,725	-	-	-	-	-	-	0.00%	4,725	-
2804	Intercom Installation A	6,720	-	-	-	-	-	-	0.00%	6,720	-
2805	Intercom Installation B	6,720	-	-	-	-	-	-	0.00%	6,720	-
2806	Intercom QA/QC	1,570	-	-	-	-	-	-	0.00%	1,570	-
2807	Intercom Programming	2,835	-	-	-	-	-	-	0.00%	2,835	-
2808	Intercom Training	2,835	-	-	-	-	-	-	0.00%	2,835	-
2809	Intercom Closeouts	1,050	-	-	-	-	-	-	0.00%	1,050	-
2810	275000 Intercom System - High School										
2811	Intercom Engineering	1,995	1,995	-	-	-	-	1,995	100.00%	-	100
2812	Intercom Submittals	683	683	-	-	-	-	683	100.00%	-	34
2813	Intercom Material	47,156	40,884	-	-	-	-	40,884	86.70%	6,272	2,044
2814	Intercom Installed MaterialA	15,225	-	-	-	-	-	-	0.00%	15,225	-
2815	Intercom Installed MaterialB	15,225	-	-	-	-	-	-	0.00%	15,225	-
2816	Intercom Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-
2817	Intercom Installation A	7,639	-	-	-	-	-	-	0.00%	7,639	-
2818	Intercom Installation B	7,639	-	-	-	-	-	-	0.00%	7,639	-
2819	Intercom QA/QC	2,294	-	-	-	-	-	-	0.00%	2,294	-
2820	Intercom Programming	2,294	-	-	-	-	-	-	0.00%	2,294	-
2821	Intercom Training	1,313	-	-	-	-	-	-	0.00%	1,313	-
2822	Intercom Closeouts	875	-	-	-	-	-	-	0.00%	875	-
2823	SCO03 - Overhead Code Compliance and Remediation - Intermediate	11,440	11,440	-	-	-	-	11,440	100.00%	-	572
2824	SCO05 - Intermediate Missing T-Stat & Low Volt. Rough-Ins	2,591	2,591	-	-	-	-	2,591	100.00%	-	130
2825	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(36)	-	-	-	-	-	-	0.00%	(36)	-
2826	SCO-07 - Intermediate Oversized Clock Cages	1,540	-	-	-	-	-	-	0.00%	1,540	-
2827											
2828	Sub-Total Division 27 - Communications	2,247,461	958,331	-	-	-	-	958,331	42.64%	1,289,130	47,917
2829											
2830	Division 28 - Safety & Security										
2831											
2832	Video Surveillance, Security , and Access Control										
2833											
2834	Intermediate School Security Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
2835	Jr. High School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2836	Primary High School Security Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
2837	High School Security Mobilization	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
2838											
2839	Intermediate School Security Access Control Cable	6,000	6,000	-	-	-	-	6,000	100.00%	-	300
2840	Jr. High School Security Access Control Cable	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2841	Primary High School Security Access Control Cable	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
2842	High School Security Access Control Cable	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
2843											
2844	Intermediate School Security Access Control Cable Labor	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
2845	Jr. High School Security Access Control Cable Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-

2846	Primary School Security Access Control Cable Labor	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
2847	High School Security Access Control Cable Labor	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
2848											
2849	Intermediate School Security Access Control Material Labor	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
2850	Jr. High School Security Access Control Material	32,000	25,600	-	-	-	-	25,600	80.00%	6,400	1,280
2851	Primary High School Security Access Control Material	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
2852	High School Security Access Control Material	65,000	58,500	-	-	-	-	58,500	90.00%	6,500	2,925
2853											
2854	Intermediate School Security Access Control Material Labor	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
2855	Jr. High School Security Access Control Material Labor	10,500	-	-	-	-	-	-	0.00%	10,500	-
2856	Primary School Security Access Control Material Labor	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
2857	High School Security Access Control Material Labor	20,000	-	-	-	-	-	-	0.00%	20,000	-
2858											
2859	Intermediate School Security Video Surv. Material	52,000	52,000	-	-	-	-	52,000	100.00%	-	2,600
2860	Jr. High School Security Video Surv. Material	102,000	71,400	-	-	-	-	71,400	70.00%	30,600	3,570
2861	Primary School Security Video Surv. Material	51,000	51,000	-	-	-	-	51,000	100.00%	-	2,550
2862	High School Security Video Surv. Material	130,000	91,000	-	-	-	-	91,000	70.00%	39,000	4,550
2863											
2864	Intermediate School Security Video Surv. Material Labor	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
2865	Jr. High School Security Video Surv. Material Labor	20,500	-	-	-	-	-	-	0.00%	20,500	-
2866	Primary School Security Video Surv. Material Labor	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
2867	High School Security Video Surv. Material Labor	28,500	-	-	-	-	-	-	0.00%	28,500	-
2868											
2869	Intermediate School Security Programming	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2870	Jr. High School Security Programming	5,000	-	-	-	-	-	-	0.00%	5,000	-
2871	Primary School Security Programming	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2872	High School Security Programming	7,500	-	-	-	-	-	-	0.00%	7,500	-
2873											
2874	Intermediate School Security Commissioning	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2875	Jr. High Security Commissioning	5,000	-	-	-	-	-	-	0.00%	5,000	-
2876	Primary Security Commissioning	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2877	High Security Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2878											
2879	Intermediate Security Closeout	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
2880	Jr. High Security Closeout	3,000	-	-	-	-	-	-	0.00%	3,000	-
2881	Primary Security Closeout	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
2882	High Security Closeout	4,000	-	-	-	-	-	-	0.00%	4,000	-
2883											
2884	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	13,125	-	-	-	-	-	-	0.00%	13,125	-
2885	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(140)	-	-	-	-	-	-	0.00%	(140)	-
2886	RCO0073 - PR#52 - Project Removal of Milestone Client Computers	(4,000)	-	-	-	-	-	-	0.00%	(4,000)	-
2887											
2888											
2889	Sub-Total Division 28 - Safety & Security	735,985	525,500	-	-	-	-	525,500	71.40%	210,485	26,275
2890											
2891	Division 31 - Earthwork										
2892											
2893	EARTHWORK AND ASPHALT - Work Remaining to be Procured	272,207	-	-	-	-	-	-	0.00%	272,207	-
2894											
2895											
2896	PACKAGE I - PRIMARY										
2897	SITE WORK MOBILIZATION	17,026	17,026	-	-	-	-	17,026	100.00%	-	851
2898	SITE WORK CLOSE OUT	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
2899	SITE WORK SITE SAWCUT /STRIP SITE	8,434	8,434	-	-	-	-	8,434	100.00%	-	422
2900	SITE WORK EXCAVATION	10,939	10,939	-	-	-	-	10,939	100.00%	-	547
2901	SITE WORK EMBANKMENT LABOR	54,442	54,442	-	-	-	-	54,442	100.00%	-	2,722
2902	SITE WORK EMBANKMENT MATERIAL	119,618	119,618	-	-	-	-	119,618	100.00%	-	5,981
2903	SITE WORK ASPHALT	29,964	29,964	-	-	-	-	29,964	100.00%	-	1,498
2904	SITE WORK SIDE WALK PREP & CURBS	4,611	4,611	-	-	-	-	4,611	100.00%	-	231
2905											
2906	PACKAGE I - INTERMEDIATE										
2907	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652	100.00%	-	1,033
2908	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0.00%	5,385	-
2909	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820	100.00%	-	441
2910	SITE WORK EXCAVATION	9,749	9,749	-	-	-	-	9,749	100.00%	-	487
2911	SITE WORK EMBANKMENT LABOR	36,620	36,620	-	-	-	-	36,620	100.00%	-	1,831
2912	SITEWORK EMBANKMENT MATERIAL	89,690	89,690	-	-	-	-	89,690	100.00%	-	4,485
2913	SITE WORK SIDE WALK PREP & CURBS	8,603	8,603	-	-	-	-	8,603	100.00%	-	430
2914											
2915	PACKAGE II - JR HIGH										
2916	SITE WORK MOBILIZATION	17,907	14,325	-	-	-	-	14,325	80.00%	3,581	716
2917	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
2918	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	3,226	-	-	-	-	3,226	75.00%	1,075	161
2919	SITE WORK EXCAVATION	46,949	45,548	-	-	-	-	45,548	97.02%	1,401	2,277
2920	SITE WORK EMBANKMENT LABOR	219,654	197,620	-	-	-	-	197,620	89.97%	22,035	9,881
2921	SITE WORK EMBANKMENT MATERIAL	343,217	343,217	-	-	-	-	343,217	100.00%	-	17,161
2922	SITE WORK ASPHALT	23,255	20,822	-	-	-	-	20,822	89.54%	2,432	1,041
2923	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0.00%	29,982	-
2924											
2925	PACKAGE II - HIGH SCHOOL										
2926	SITE WORK MOBILIZATION	19,016	17,114	-	-	-	-	17,114	90.00%	1,902	856
2927	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
2928	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	2,035	-	-	-	-	2,035	100.00%	-	102
2929	SITE WORK EXCAVATION	26,632	5,326	-	-	-	-	5,326	20.00%	21,306	266
2930	SITE WORK EMBANKMENT LABOR	125,913	71,526	-	-	-	-	81,915	65.06%	43,998	4,096
2931	SITE WORK EMBANKMENT MATERIAL	447,419	54,585	-	-	-	-	4,257	0.95%	307,686	6,987
2932	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-
2933	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
2934	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	66,805	-	-	-	-	66,805	100.00%	-	3,340
2935	RCO0020 - PR#20 - RF1097 - HS CTE Unforeseen French Drain System	84,982	84,982	-	-	-	-	84,982	100.00%	-	4,249
2936	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	11,965	11,965	-	-	-	-	11,965	100.00%	-	598
2937	SCO07 - Mulch at Parking near Primary/Residential Houses	6,600	6,600	-	-	-	-	6,600	100.00%	-	330

2938	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	10,822	-	-	-	-	-	-	0.00%	10,822	-
2939	SCO-14 - JHS Construction Entrance	1,487	1,487	-	-	-	-	1,487	100.00%	-	74
2940	SCO-20 - Fiber Locating at JHS Existing Sewer	2,219	-	-	-	-	-	-	0.00%	2,219	-
2941	RCO0082 - LVIDS - Terracon Backcharges	(5,830)	-	-	-	-	-	-	0.00%	(5,830)	-
2942	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
2943											
2944	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	-	-	-	-	-	-	-	100.00%	-	-
2945	Concrete Washout - Primary and Intermediate	-	-	-	-	-	-	-	100.00%	-	-
2946	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	883	936	(53)	-	(3)	(51)	883	100.00%	-	44
2947	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100.00%	-	23
2948	Monthly Site Inspections - Primary and Intermediate	7,650	5,400	800	-	45	855	6,300	82.35%	1,350	315
2949	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100.00%	-	8
2950	NOI Pass Through Fee - Primary and Intermediate	230	230	0	-	0	0	230	100.00%	-	12
2951	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2952	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	1,425	-	71	1,353	1,425	50.00%	1,425	71
2953	Concrete Washout - Junior High and High	-	-	-	-	-	-	-	100.00%	-	-
2954	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	0	-	0	0	1,883	100.00%	-	94
2955	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-
2956	Monthly Site Inspections - Junior High and High	12,455	7,200	450	-	22	427	7,650	61.42%	4,806	382
2957	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
2958	NOI Pass Through Fee - Junior High and High	230	230	0	-	0	0	230	100.00%	-	12
2959	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2960											
2961											
2962	Termite Control	18,396	2,900	1,300	-	65	1,235	4,200	22.83%	14,196	210
2963											
2964	Sub-Total Division 31 - Earthwork	2,656,420	1,399,144	99,559	-	4,978	94,581	1,498,702	56.42%	1,157,717	74,935
2965											
2966	Division 32 - Exterior Improvements										
2967											
2968	Playgrounds - Work Remaining to be Procured	66,297	-	-	-	-	-	-	0.00%	66,297	-
2969	RCO0002 - PR#1 - Primary School Playground and Civil Revisions <\$387,447.68>										
2970	RCO0069 - PR#62 - LVIDS - Intermediate Playground Parts Replacement <\$35,687>										
2971	RCO0071 - PR#63 - Intermediate Playground Rubber Resurfacing <\$50,153>										
2972	RCO0080 - PR#65 - Intermediate School Swing Set <\$13,825>										
2973											
2974	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100.00%	-	792
2975	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100.00%	-	1,463
2976	Removal of Basketball Goals/Water Fountain	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
2977	RCO0002 - PR#1 - Primary School Playground and Civil Revisions - Playground	277,016	277,016	-	-	-	-	277,016	100.00%	-	13,851
2978	RCO0069 - PR#62 - LVIDS - Intermediate Playground Parts Replacement	-	-	35,687	-	-	-	-	0.00%	35,687	-
2979	RCO0071 - PR#63 - Intermediate Playground Rubber Resurfacing	50,153	-	-	-	-	-	-	0.00%	50,153	-
2980	RCO0080 - PR#65 - Intermediate School Swing Set	13,825	-	13,825	-	691	13,134	13,825	100.00%	-	691
2981											
2982	Pavement Markings - Work Remaining to be Procured										
2983	Pavement Markings										
2984	Primary School										
2985	Parking Stalls	372	372	-	-	-	-	372	100.00%	-	19
2986	Fire Lane Painting	6,245	2,461	-	-	-	-	2,461	39.40%	3,784	123
2987	Primary Power Washing	2,331	2,331	-	-	-	-	2,331	100.00%	-	117
2988											
2989	Intermediate School										
2990	Parking Stalls	45	-	-	-	-	-	-	0.00%	45	-
2991	Fire Lane Painting	7,596	-	-	-	-	-	-	0.00%	7,596	-
2992	Painted Cross Hatching	71	-	-	-	-	-	-	0.00%	71	-
2993	Intermediate Power Washing	2,389	-	-	-	-	-	-	0.00%	2,389	-
2994											
2995	Junior High School										
2996	Parking Stalls	236	-	-	-	-	-	-	0.00%	236	-
2997	ADA Stalls	622	-	-	-	-	-	-	0.00%	622	-
2998	ADA Signs - Sign Panel and 2 3/8 Post	1,664	-	-	-	-	-	-	0.00%	1,664	-
2999	Fire Lane Painting	6,231	-	-	-	-	-	-	0.00%	6,231	-
3000	6" Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	681	-	-	-	-	-	-	0.00%	681	-
3001	Painted Cross Hatching	1,203	-	-	-	-	-	-	0.00%	1,203	-
3002	Painted 24" Bar	443	-	-	-	-	-	-	0.00%	443	-
3003	Junior High School Power Washing	3,102	-	-	-	-	-	-	0.00%	3,102	-
3004											
3005	High School										
3006	Parking Stalls	1,726	-	-	-	-	-	-	0.00%	1,726	-
3007	ADA Stalls	735	-	-	-	-	-	-	0.00%	735	-
3008	ADA Signs - Sign Panel and 2 3/8 Post	1,901	-	-	-	-	-	-	0.00%	1,901	-
3009	Fire Lane Painting	15,150	-	-	-	-	-	-	0.00%	15,150	-
3010	6" Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	1,334	-	-	-	-	-	-	0.00%	1,334	-
3011	Painted 24" Bar	316	-	-	-	-	-	-	0.00%	316	-
3012	High School Power Washing	4,928	-	-	-	-	-	-	0.00%	4,928	-
3013	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	1,665	1,665	-	-	-	-	1,665	100.00%	-	83
3014	SCO-02 - ASI#25 - Int. Basketball Court Striping	2,265	2,265	-	-	-	-	2,265	100.00%	-	113
3015											
3016											
3017	Chainlink Fences and Gates - Work Remaining to be Procured	974	-	-	-	-	-	-	0.00%	974	-
3018											
3019	8" CLF & Gates Material -Primary	23,130	23,130	-	-	-	-	23,130	100.00%	-	1,157
3020	8" CLF Labor - HS	18,513	-	-	-	-	-	-	0.00%	18,513	-
3021	8" CLF Labor - Primary	8,379	8,379	-	-	-	-	8,379	100.00%	-	419
3022	4" CLF & Gates Material -Primary	2,260	2,260	-	-	-	-	2,260	100.00%	-	113
3023	4" CLF Labor - Primary	1,995	1,995	-	-	-	-	1,995	100.00%	-	100
3024	8" CLF & Gates Material - Intermediate	2,928	2,530	-	-	-	-	2,530	86.40%	398	126
3025	8" CLF Labor - Intermediate	1,529	-	-	-	-	-	-	0.00%	1,529	-
3026	8" CLF & Gates Material -JR HS	17,275	-	-	-	-	-	-	0.00%	17,275	-
3027	8" CLF Labor - JR HS	3,923	-	-	-	-	-	-	0.00%	3,923	-
3028	8" CLF & Gate Material - HS	58,781	-	-	-	-	-	-	0.00%	58,781	-
3029	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress	37,520	37,520	-	-	-	-	37,520	100.00%	-	1,876

Not on Subs Draws

3030	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	1,828	1,828	-	-	-	-	1,828	100.00%	-	91
3031	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,705	31,705	-	-	-	-	31,705	100.00%	-	1,585
3032	RCO0059 - PR#51 - Add Coyote Rollers to Existing Fence	3,783	3,783	-	-	-	-	3,783	100.00%	-	189
3033	RCO0079 - PR#53 - PKG 1 Site Revisions	34,970	-	-	-	-	-	-	0.00%	34,970	-
3034	RCO0083 - PR#50 - JHS Roadway Revision	19,489	-	-	-	-	-	-	0.00%	19,489	-
3035											
3036	Landscape & Irrigation - Work Remaining to be Procured										
3037	Landscape & Irrigation										
3038	Trees - Labor - PKG 1	4,855	4,855	-	-	-	-	4,855	100.00%	-	243
3039	Trees - Material - PKG 1	6,782	6,782	-	-	-	-	6,782	100.00%	-	339
3040	Shrubs - Labor - PKG 1	4,188	4,188	-	-	-	-	4,188	100.00%	-	209
3041	Shrubs - Material - PKG 1	5,783	5,783	-	-	-	-	5,783	100.00%	-	289
3042	Sod - Labor - PKG 1	6,862	6,862	-	-	-	-	6,862	100.00%	-	343
3043	Sod - Material - PKG 1	9,794	9,794	-	-	-	-	9,794	100.00%	-	490
3044	Hydromulch - Labor - PKG 1	2,862	2,862	-	-	-	-	2,862	100.00%	-	143
3045	Hydromulch - Material - PKG 1	3,792	3,792	-	-	-	-	3,792	100.00%	-	190
3046	Topsoil - Labor - PKG 1	19,210	19,210	-	-	-	-	19,210	100.00%	-	961
3047	Topsoil - Material - PKG 1	27,816	27,816	-	-	-	-	27,816	100.00%	-	1,391
3048	Crushed Granite - Labor - PKG 1	1,446	1,446	-	-	-	-	1,446	100.00%	-	72
3049	Crushed Granite - Material - PKG 1	1,636	1,636	-	-	-	-	1,636	100.00%	-	82
3050	Synthetic Turf - PKG 1	50,753	50,753	-	-	-	-	50,753	100.00%	-	2,538
3051	Irrigation - Labor - PKG 1	9,983	9,983	-	-	-	-	9,983	100.00%	-	499
3052	Irrigation - Material - PKG 1	14,974	14,974	-	-	-	-	14,974	100.00%	-	749
3053	Irrigation - Labor - PKG 2	23,344	-	-	-	-	-	-	0.00%	23,344	-
3054	Irrigation - Material - PKG 2	35,016	-	-	-	-	-	-	0.00%	35,016	-
3055	Trees - Labor - PKG 2	6,782	-	-	-	-	-	-	0.00%	6,782	-
3056	Trees - Material - PKG 2	9,673	-	-	-	-	-	-	0.00%	9,673	-
3057	Shrubs - Labor - PKG 2	5,783	-	-	-	-	-	-	0.00%	5,783	-
3058	Shrubs - Material - PKG 2	8,174	-	-	-	-	-	-	0.00%	8,174	-
3059	Sod - Labor - PKG 2	10,794	-	-	-	-	-	-	0.00%	10,794	-
3060	Sod - Material - PKG 2	15,190	-	-	-	-	-	-	0.00%	15,190	-
3061	Hydromulch - Labor - PKG 2	3,792	-	-	-	-	-	-	0.00%	3,792	-
3062	Hydromulch - Material - PKG 2	5,189	-	-	-	-	-	-	0.00%	5,189	-
3063	Topsoil - Labor - PKG 2	38,816	-	-	-	-	-	-	0.00%	38,816	-
3064	Topsoil - Material - PKG 2	49,723	-	-	-	-	-	-	0.00%	49,723	-
3065	Crushed Granite - Labor - PKG 2	2,434	-	-	-	-	-	-	0.00%	2,434	-
3066	Crushed Granite - Material - PKG 2	2,529	-	-	-	-	-	-	0.00%	2,529	-
3067	Synthetic Turf - PKG 2	101,567	-	-	-	-	-	-	0.00%	101,567	-
3068	RCO033 - PR#25 - ASI#11 - Primary School Natural Gas	2,482	2,482	-	-	-	-	2,482	100.00%	-	124
3069	RCO041 - PR#34 - ASI#15 - JHS Civil Revision to Avoid Tree CRZ	4,066	-	-	-	-	-	-	0.00%	4,066	-
3070	SCO-04 - PKG 1 Landscaping Re-establishment	30,110	30,110	-	-	-	-	30,110	100.00%	-	1,506
3071											
3072	Existing Tree Protection and Maintenance	8,493	8,493	-	-	-	-	8,493	100.00%	-	425
3073	RCO0050 - PR#28 - HS Front Sidewalk & Switchback - Tree Protection	4,628	3,984	-	-	-	-	3,984	86.09%	644	199
3074											
3075	Limestone Block Wall - By Maldonado	6,285	-	-	-	-	-	-	0.00%	6,285	-
3076	Limestone Block Wall - Work Remaining to be Procured	4,103	-	-	-	-	-	-	0.00%	4,103	-
3077											
3078											
3079	Sub-Total Division 32 - Exterior Improvement:	1,371,510	661,635	13,825	-	691	13,134	675,460	49.25%	696,050	33,773
3080											
3081	Division 33 - Site Utilities										
3082											
3083	UTILITIES - Work Remaining to be Procured	183,099	-	-	-	-	-	-	0.00%	183,099	-
3084	Repairs to Lines (Bexar - JE as requested by AGCM)	2,000	-	-	-	-	-	-	0.00%	2,000	-
3085											
3086	PACKAGE I - PRIMARY										
3087	UTILITY MOBILIZATION	20,794	20,794	-	-	-	-	20,794	100.00%	-	1,040
3088	UTILITY CLOSE OUT	13,182	13,182	-	-	-	-	13,182	100.00%	-	659
3089	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	10,303	-	-	-	-	10,303	100.00%	-	515
3090	WATER IMPROVEMENTS TIE IN LABOR	3,207	3,207	-	-	-	-	3,207	100.00%	-	160
3091	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	10,353	-	-	-	-	10,353	100.00%	-	518
3092	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	25,698	-	-	-	-	25,698	100.00%	-	1,285
3093	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	33,156	-	-	-	-	33,156	100.00%	-	1,658
3094											
3095	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	10,944	-	-	-	-	10,944	100.00%	-	547
3096	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	20,798	-	-	-	-	20,798	100.00%	-	1,040
3097											
3098	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	6,672	-	-	-	-	6,672	100.00%	-	334
3099	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	6,841	-	-	-	-	6,841	100.00%	-	342
3100	24" JACK AND BORE	49,852	49,852	-	-	-	-	49,852	100.00%	-	2,493
3101	CUT AND PATCH ASPHALT AND CURBS	2,257	2,257	-	-	-	-	2,257	100.00%	-	113
3102											
3103	STORM DRAIN DEMO	6,063	6,063	-	-	-	-	6,063	100.00%	-	303
3104	STORM DRAIN TIE IN LABOR	16,261	16,261	-	-	-	-	16,261	100.00%	-	813
3105	STORM DRAIN TIE IN MATERIAL	4,648	4,648	-	-	-	-	4,648	100.00%	-	232
3106	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	50,308	-	-	-	-	50,308	100.00%	-	2,515
3107	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	82,596	-	-	-	-	82,596	100.00%	-	4,130
3108	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	17,454	-	-	-	-	17,454	100.00%	-	873
3109	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	48,019	-	-	-	-	48,019	100.00%	-	2,401
3110											
3111	PACKAGE I - INTERMEDIATE										
3112	UTILITY MOBILIZATION	26,644	26,644	-	-	-	-	26,644	100.00%	-	1,332
3113	UTILITY CLOSE OUT	6,750	-	-	-	-	-	-	0.00%	6,750	-
3114	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	7,850	-	-	-	-	7,850	71.24%	3,169	392
3115	WATER TAPP & TIE IN LABOR	3,971	3,971	-	-	-	-	3,971	100.00%	-	199
3116	WATER TAPP & TIE IN MATERIAL	9,842	9,842	-	-	-	-	9,842	100.00%	-	492
3117	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	21,540	-	-	-	-	21,540	100.00%	-	1,077
3118	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	22,117	-	-	-	-	22,117	100.00%	-	1,106
3119											
3120	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	3,434	-	-	-	-	3,434	100.00%	-	172
3121	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	5,674	-	-	-	-	5,674	100.00%	-	284

3214	RCO0037 - PR#23 - Raceway for Fire Alarm between JHS Bldg. 100-500 <\$14,369.00>													
3215	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk <\$16623.00>													
3216	RCO0042 - PR#47 - LVISD - Owner Request Added Data Drops & Rough-in for FA <\$12178.00>													
3217														
3218	Asbestos Allowance	101,386	-	-	-	-	-	-	0.00%	101,386	-			
3219	RCO0017 - PR#12 - La Vernia ISD Asbestos Removal <\$97,326.00>													
3220	RCO0029 - PR#26 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100 <1288.00													
3221														
3222	Graphics Allowance (reduced via CVO)	-	-	-	-	-	-	-	0.00%					
3223	RCO0051 - PR#29 - Project Vinyl Graphics Package <\$70000>													
3224														
3225	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0.00%					
3226														
3227	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	0.00%	400,000	-			
3228														
3229	CM Contingency (reduced via CVO)	1,816,210	-	-	-	-	-	-	0.00%	1,816,210	-			
3230	RCO0004 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <\$31,888.00>													
3231	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2 <\$8,128.00>													
3232	RCO0020 - PR#20 - RFI097 - HS CTE Unforeseen French Drain System <\$4,982.00>													
3233	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$29,765>													
3234	RCO0024 - PR#11 - PKG 2 Code Revisions <\$33962.00>													
3235	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 <\$7924.00>													
3236	RCO0067 - PR#59 - PKG 2 Water Line Duct Down (Unforeseen) <\$5709.00>													
3237	RCO0051 - PR#29 - Project Vinyl Graphics Package <\$17363.44>													
3238	RCO0074 - PR#31 - HS Café & CTE Connection Furr-downs <\$3,687>													
3239	RCO0049 - PR#39 - JHS Bldg. 500 Fire Alarm Re-enabling <\$6,295.00>													
3240	RCO0078 - PR#54 - JHS Bldg. 100 Front Sewer Reroute <\$30,568.00>													
3241														
3242	Owners Contingency (reduced via CVO \$250K)	621,183	-	-	-	-	-	-	0.00%	621,183	-			
3243	RCO0002 - PR#1 - Primary School Playground and Civil Revisions <\$35,710.46>													
3244	RCO0001 - PR#2R - Package 1 Code Revision <\$123,823.00>													
3245	RCO0010 - PR#5 - Primary School VD Board Removal +\$2,677.00 credit OC													
3246	RCO0012 - PR#13 - Electrical Credit per RFI026 \$13,782.00													
3247	RCO0015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <\$11,133.00>													
3248	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units <\$14,441.00>													
3249	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$51,880.00>													
3250	RCO0022 - PR#14 - RFI070 Primary School Admin Logistics <\$1737.00>													
3251	RCO0024 - PR#11 - PKG 2 Code Revisions <\$55,978>													
3252	RCO0025 - PR#19 - Primary Admin Storage Revision <\$8,775.00>													
3253	RCO0027 - PR#22 - ASI#10 JHS Science Rooms Water Revi +\$70.00													
3254	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Add of Misc. Accessories <\$10,265.00>													
3255	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas <\$77,213.00>													
3256	RCO0035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms <\$2208>													
3257	RCO0040 - PR#32 - La Vernia ISD - Water Meters Fees <\$13,618.00>													
3258	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions <\$2788.00>													
3259	RCO0046 - PR#35 - ASI#18 - Science Lab Accessories Revision \$264													
3260	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ <\$11759.00>													
3261	RCO0047 - PR#36 - JHS Existing Sanitary Sewer Reroute <\$67569.89>													
3262	VOID - RCO0053 - PR#44 - HS Ag. Shop OH Pole Line Move <\$20000>													
3263	RCO0050 - PR#28 - HS Front Sidewalk & Switchback <\$181,835.00>													
3264	RCO0051 - PR#29 - Project Vinyl Graphics Package <\$17363.43>													
3265	RCO0052 - PR#15 - JHS Area K Band Hall Raise <166,985.00>													
3266	RCO0054 - PR#57 - ASI#16 - HS Training Overhead MEP Recon. <+\$11258.86 credit OC>													
3267	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish <\$3,177.00>													
3268	RCO0057 - PR#49 - SR02 - Light Weight to Standard CMU Credit +\$21,500.00													
3269	RCO0058 - PR#41 - Primary Existing Hallway Revised Flooring <\$2599.00>													
3270	RCO0059 - PR#51 - Add Coyote Rollers to Existing Fence <\$3783.00>													
3271	RCO0073 - PR#52 - Project Removal of Milestone Client Computers <+\$4,000 credit OC>													
3272	RCO0061 - PR#55 - RFI#143R2 - Stadium Concessions & Restroom Water <\$46935.00>													
3273	RCO0062 - PR#56 - RFIs 136 & 140 Bullrock for Soft Spots <\$18031.00>													
3274	RCO0065 - PR#40 - Primary Art Room Plaster Traps <\$7313>													
3275	RCO0066 - PR#58 - Field Adjustments for JHS Sewer (PR#36) <+\$7911.86 credit OC>													
3276	RCO0079 - PR#53 - PKG 1 Site Revisions <\$64975.00>													
3277	RCO0082 - LVISD - Terracon Inspection Backcharges 1.26.2026 <+\$7223.21 credit OC>													
3278	RCO0083 - PR#50 - JHS Roadway Revision <\$26959>													
3279														
3280														
3281	Sub-Total Contingency and Allowance:	3,832,810	-	-	-	-	-	-	0.00%	3,832,810	-			
3282														
3283	BC Self Perform	2,847,370.5	893,949	171,975	-	8,599	163,377	1,065,924	37.44%	1,781,446	53,296			
3284	BC Self Perform - CO01 - BVDs													
3285	BC Self Perform - CO02 - La Vernia ISD - PR#12 - Asbestos Removal \$24,326													
3286	BC Self Perform - CO03 - PR#17 - For Portables													
3287	BC Self Perform - CO04 - PR#28 - HS Front Sidewalk & Switchback													
3288	BC Self Perform - CO05 - PR#15 - JHS Area K Band Hall Raise													
3289	BC Self Perform - CO06 - PR#53 - PKG 1 Site Revisions													
3290														
3291	Sub-Total - Self Perform	2,847,371	893,949	171,975	-	8,599	163,377	1,065,924	37.44%	1,781,446	53,296			
3292														
3293	Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-			
3294	See BO Savings Transaction Log - Updated May 2025													
3295														
3296														
3297	Sub-Total - Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-			
3298														
3299														
3300	TOTALS	84,802,533	35,552,291	2,021,371	-	101,069	1,920,302	37,573,662	44.31%	47,228,871	1,878,683			

Still under review

JOB COSTING - TRANSACTION REPORT

Job Phase

Category	Name	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
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Job	231091-100										
231091-100 La Vernia ISD 2023 Bond Projects GC											
015070 General Conditions											
013100-007 Project Executive											

L	Labor											
PY	C	526048	15-Feb-2026	02718	Craig Jendrusch	WK	WK20267	.25	WK		721.15	
PY	C	527661	22-Feb-2026	02718	Craig Jendrusch	WK	WK20268	.25	WK		721.15	
PY	C	529348	01-Mar-2026	02718	Craig Jendrusch	WK	WK20269	.25	WK		721.15	
PY	C	530423	08-Mar-2026	02718	Craig Jendrusch	WK	WK202610	.25	WK		721.15	
PY	C	531297	15-Mar-2026	02718	Craig Jendrusch	WK	WK202611	.25	WK		721.15	
PY	C	532967	22-Mar-2026	02718	Craig Jendrusch	WK	WK202612	.25	WK		721.15	
PY	C	534294	29-Mar-2026	02718	Craig Jendrusch	WK	WK202613	.25	WK		721.15	
Labor TOTAL:								1.75		0.00	5,048.05	0.00
Project Executive TOTAL:								1.75		0.00	5,048.05	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Proj. Exec. \$ 2,884.60 ✓

013100-009 Senior Project Manager												
L	Labor											
PY	C	526048	15-Feb-2026	02844	Christian Cortes	WK	WK20267	1	WK		2,692.30	
PY	C	527661	22-Feb-2026	02844	Christian Cortes	WK	WK20268	1	WK		2,692.30	
PY	C	529348	01-Mar-2026	02844	Christian Cortes	WK	WK20269	1	WK		2,692.30	
PY	C	530423	08-Mar-2026	02844	Christian Cortes	WK	WK202610	1	WK		2,692.30	
PY	C	531297	15-Mar-2026	02844	Christian Cortes	WK	WK202611	1	WK		2,692.30	
PY	C	532967	22-Mar-2026	02844	Christian Cortes	WK	WK202612	1	WK		2,692.30	
PY	C	534294	29-Mar-2026	02844	Christian Cortes	WK	WK202613	1	WK		2,692.30	
Labor TOTAL:								7		0.00	18,846.10	0.00
Senior Project Manager TOTAL:								7		0.00	18,846.10	0.00

Senior PM \$ 10,769.20 ✓

013100-020 Assistant Project Manager												
L	Labor											
PY	C	526048	15-Feb-2026	04538	Alexander Ragland	WK	WK20267	.1	WK		165.38	
PY	C	526048	15-Feb-2026	04538	Alexander Ragland	WK	WK20267	.9	WK		1,488.46	
PY	C	527661	22-Feb-2026	04538	Alexander Ragland	WK	WK20268	1	WK		1,653.85	
PY	C	529348	01-Mar-2026	04538	Alexander Ragland	WK	WK20269	1	WK		1,653.85	
PY	C	530423	08-Mar-2026	04538	Alexander Ragland	WK	WK202610	1	WK		1,653.85	
PY	C	531297	15-Mar-2026	04538	Alexander Ragland	WK	WK202611	1	WK		1,653.85	
PY	C	532967	22-Mar-2026	04538	Alexander Ragland	WK	WK202612	1	WK		1,653.85	
PY	C	534294	29-Mar-2026	04538	Alexander Ragland	WK	WK202613	.9	WK		1,488.46	
PY	C	534294	29-Mar-2026	04538	Alexander Ragland	WK	WK202613	.1	WK		165.38	
Labor TOTAL:								7		0.00	11,576.93	0.00

Asst. PM \$ 6,615.39 ✓

013100-030 Senior Superintendent

L	Labor											
PY	C	526048	15-Feb-2026	00901	David Winkelmann	WK	WK20267	1	WK	2,863.70		
PY	C	527661	22-Feb-2026	00901	David Winkelmann	WK	WK20268	1	WK	2,863.70		
PY	C	529348	01-Mar-2026	00901	David Winkelmann	WK	WK20269	.1	WK	286.37		
PY	C	529348	01-Mar-2026	00901	David Winkelmann	WK	WK20269	.9	WK	2,577.33		
PY	C	530423	08-Mar-2026	00901	David Winkelmann	WK	WK202610	1	WK	2,863.70		
PY	C	531297	15-Mar-2026	00901	David Winkelmann	WK	WK202611	1	WK	2,863.70		
PY	C	532967	22-Mar-2026	00901	David Winkelmann	WK	WK202612	1	WK	2,863.70		
PY	C	534294	29-Mar-2026	00901	David Winkelmann	WK	WK202613	1	WK	2,863.70		
Labor TOTAL:								7		0.00	20,045.90	0.00
Senior Superintendent TOTAL:								7		0.00	20,045.90	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Senior Super \$ 11,454.80 ✓

013100-041 Assistant Superintendent

L	Labor											
PY	C	526048	15-Feb-2026	04912	Joshua Rice	WK	WK20267	.8	WK	1,138.44		
PY	C	526048	15-Feb-2026	04912	Joshua Rice	WK	WK20267	.2	WK	284.61		
PY	C	526048	15-Feb-2026	04921	Oziel Padilla	WK	WK20267	1	WK	1,500.00		
PY	C	527661	22-Feb-2026	04912	Joshua Rice	WK	WK20268	1	WK	1,423.05		
PY	C	527661	22-Feb-2026	04921	Oziel Padilla	WK	WK20268	1	WK	1,500.00		
PY	C	529348	01-Mar-2026	04912	Joshua Rice	WK	WK20269	1	WK	1,423.05		
PY	C	529348	01-Mar-2026	04921	Oziel Padilla	WK	WK20269	1	WK	1,500.00		
PY	C	530423	08-Mar-2026	04912	Joshua Rice	WK	WK202610	1	WK	1,423.05		
PY	C	530423	08-Mar-2026	04921	Oziel Padilla	WK	WK202610	1	WK	1,500.00		
PY	C	531297	15-Mar-2026	04912	Joshua Rice	WK	WK202611	1	WK	1,423.05		
PY	C	531297	15-Mar-2026	04921	Oziel Padilla	WK	WK202611	1	WK	1,500.00		
PY	C	532967	22-Mar-2026	04912	Joshua Rice	WK	WK202612	1	WK	1,423.05		
PY	C	532967	22-Mar-2026	04921	Oziel Padilla	WK	WK202612	.4	WK	600.00		
PY	C	532967	22-Mar-2026	04921	Oziel Padilla	WK	WK202612	.6	WK	900.00		
PY	C	534294	29-Mar-2026	04912	Joshua Rice	WK	WK202613	1	WK	1,423.05		
PY	C	534294	29-Mar-2026	04921	Oziel Padilla	WK	WK202613	1	WK	1,500.00		
Labor TOTAL:								14		0.00	20,461.35	0.00
Assistant Superintendent TOTAL:								14		0.00	20,461.35	0.00

Asst. Super \$ 11,692.20 ✓

013100-075 Project Coordinator

L	Labor											
PY	C	526048	15-Feb-2026	00846	Holly Friesenhahn	WK	WK20267	.28	WK	341.99		
PY	C	527661	22-Feb-2026	00846	Holly Friesenhahn	WK	WK20268	.28	WK	341.99		
PY	C	529348	01-Mar-2026	00846	Holly Friesenhahn	WK	WK20269	.28	WK	341.99		
PY	C	530423	08-Mar-2026	00846	Holly Friesenhahn	WK	WK202610	.28	WK	341.99		
PY	C	531297	15-Mar-2026	00846	Holly Friesenhahn	WK	WK202611	.18	WK	217.63		
PY	C	531297	15-Mar-2026	00846	Holly Friesenhahn	WK	WK202611	.1	WK	124.36		
PY	C	532967	22-Mar-2026	00846	Holly Friesenhahn	WK	WK202612	.23	WK	279.81		
PY	C	534294	29-Mar-2026	00846	Holly Friesenhahn	WK	WK202613	.23	WK	279.81		
Labor TOTAL:								1.86		0.00	2,269.57	0.00
Project Coordinator TOTAL:								1.86		0.00	2,269.57	0.00

Proj. Coord. \$ 1,243.60 ✓

013100-090 Safety Manager

L		Labor									
PY	C	526048	15-Feb-2026	04057	Aaron Knapick	WK	WK20267	.08	WK	154.23	
PY	C	526048	15-Feb-2026	04057	Aaron Knapick	WK	WK20267	.05	WK	102.82	
PY	C	527661	22-Feb-2026	04057	Aaron Knapick	WK	WK20268	.13	WK	257.05	
PY	C	527661	22-Feb-2026	04796	Domingo Perales	WK	WK20268	1	WK	1,640.10	
PY	C	529348	01-Mar-2026	04057	Aaron Knapick	WK	WK20269	.13	WK	257.05	
PY	C	529348	01-Mar-2026	04796	Domingo Perales	WK	WK20269	1	WK	1,640.10	
PY	C	530423	08-Mar-2026	04796	Domingo Perales	WK	WK202610	1	WK	1,640.10	
PY	C	531297	15-Mar-2026	04796	Domingo Perales	WK	WK202611	.4	WK	656.04	
PY	C	531297	15-Mar-2026	04796	Domingo Perales	WK	WK202611	.6	WK	984.06	
PY	C	532967	22-Mar-2026	04796	Domingo Perales	WK	WK202612	1	WK	1,640.10	
PY	C	534294	29-Mar-2026	04796	Domingo Perales	WK	WK202613	.4	WK	656.04	
PY	C	534294	29-Mar-2026	04796	Domingo Perales	WK	WK202613	.6	WK	984.06	
Labor TOTAL:								6.39	0.00	10,611.75	0.00
Safety Manager TOTAL:								6.39	0.00	10,611.75	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

1,640.10
656.04
984.06
1,640.10
656.04
984.06

Safety Manager \$ 6,560.40 ✓

013100-210 Vehicle Allowance

O		Overhead								
JC	C	525623	28-Feb-2026		TRUCK ALLOWANCE	202605_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	525623	28-Feb-2026		TRUCK ALLOWANCE	202605_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	525623	28-Feb-2026		TRUCK ALLOWANCE	202605_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	525623	28-Feb-2026		TRUCK ALLOWANCE	202605_emp_03013_Alicia Marquez	4	NA	23.08	
JC	C	525623	28-Feb-2026		TRUCK ALLOWANCE	202605_emp_04057_Aaron Knapick	5	NA	28.85	
JC	C	525629	28-Feb-2026		TRUCK ALLOWANCE	202606_emp_04057_Aaron Knapick	5	NA	28.85	
JC	C	525629	28-Feb-2026		TRUCK ALLOWANCE	202606_emp_03013_Alicia Marquez	8	NA	46.16	
JC	C	525629	28-Feb-2026		TRUCK ALLOWANCE	202606_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	525629	28-Feb-2026		TRUCK ALLOWANCE	202606_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	525629	28-Feb-2026		TRUCK ALLOWANCE	202606_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	527994	28-Feb-2026		TRUCK ALLOWANCE	202607_emp_04057_Aaron Knapick	5	NA	28.85	
JC	C	527994	28-Feb-2026		TRUCK ALLOWANCE	202607_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	527994	28-Feb-2026		TRUCK ALLOWANCE	202607_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	527994	28-Feb-2026		TRUCK ALLOWANCE	202607_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	527994	28-Feb-2026		TRUCK ALLOWANCE	202607_emp_03013_Alicia Marquez	8	NA	46.16	
JC	C	528032	28-Feb-2026		TRUCK ALLOWANCE	202608_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	528032	28-Feb-2026		TRUCK ALLOWANCE	202608_emp_04057_Aaron Knapick	5	NA	28.85	
JC	C	528032	28-Feb-2026		TRUCK ALLOWANCE	202608_emp_03013_Alicia Marquez	12	NA	69.24	
JC	C	528032	28-Feb-2026		TRUCK ALLOWANCE	202608_emp_02844_Christian Cortes	40	NA	230.80	

JC	C	528032	28-Feb-2026	TRUCK ALLOWANCE	202608_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	531039	31-Mar-2026	TRUCK ALLOWANCE	202609_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	531039	31-Mar-2026	TRUCK ALLOWANCE	202609_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	531039	31-Mar-2026	TRUCK ALLOWANCE	202609_emp_03013_Alicia Marquez	8	NA	46.16	
JC	C	531039	31-Mar-2026	TRUCK ALLOWANCE	202609_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	531045	31-Mar-2026	TRUCK ALLOWANCE	202610_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	531045	31-Mar-2026	TRUCK ALLOWANCE	202610_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	531045	31-Mar-2026	TRUCK ALLOWANCE	202610_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	533298	31-Mar-2026	TRUCK ALLOWANCE	202611_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	533298	31-Mar-2026	TRUCK ALLOWANCE	202611_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	533298	31-Mar-2026	TRUCK ALLOWANCE	202611_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	533298	31-Mar-2026	TRUCK ALLOWANCE	202611_emp_04206_Alberto Santillana	.5	NA	2.89	
JC	C	533311	31-Mar-2026	TRUCK ALLOWANCE	202612_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	533311	31-Mar-2026	TRUCK ALLOWANCE	202612_emp_04206_Alberto Santillana	5	NA	28.85	
JC	C	533311	31-Mar-2026	TRUCK ALLOWANCE	202612_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	533311	31-Mar-2026	TRUCK ALLOWANCE	202612_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	534317	31-Mar-2026	TRUCK ALLOWANCE	202613_emp_04206_Alberto Santillana	2	NA	11.54	
JC	C	534317	31-Mar-2026	TRUCK ALLOWANCE	202613_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	534317	31-Mar-2026	TRUCK ALLOWANCE	202613_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	534317	31-Mar-2026	TRUCK ALLOWANCE	202613_emp_02844_Christian Cortes	40	NA	230.80	
Overhead TOTAL:						877.5	0.00	5,063.18	0.00
Vehicle Allowance TOTAL:						877.5	0.00	5,063.18	0.00

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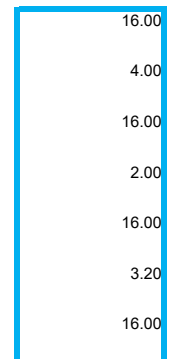
Vehicle \$ 2,685.94 ✓

013100-230 Cell Allowance

O		Overhead							
JC	C	525623	28-Feb-2026	CELL ALLOWANCE	202605_emp_04912_Joshua Rice	40	NA	16.00	
JC	C	525623	28-Feb-2026	CELL ALLOWANCE	202605_emp_04921_Oziel Padilla	40	NA	16.00	
JC	C	525623	28-Feb-2026	CELL ALLOWANCE	202605_emp_04057_Aaron Knapick	5	NA	2.00	
JC	C	525623	28-Feb-2026	CELL ALLOWANCE	202605_emp_04538_Alexander Ragland	40	NA	16.00	
JC	C	525623	28-Feb-2026	CELL ALLOWANCE	202605_emp_03013_Alicia Marquez	4	NA	1.60	
JC	C	525623	28-Feb-2026	CELL ALLOWANCE	202605_emp_02844_Christian Cortes	40	NA	16.00	
JC	C	525623	28-Feb-2026	CELL ALLOWANCE	202605_emp_02718_Craig Jendrusch	10	NA	4.00	
JC	C	525623	28-Feb-2026	CELL ALLOWANCE	202605_emp_00901_David Winkelmann	40	NA	16.00	
JC	C	525623	28-Feb-2026	CELL ALLOWANCE	202605_emp_04796_Domingo Perales	40	NA	16.00	

JC	C	525629	28-Feb-2026	CELL ALLOWANCE	202606_emp_03013_Alicia Marquez	8	NA	3.20
JC	C	525629	28-Feb-2026	CELL ALLOWANCE	202606_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	525629	28-Feb-2026	CELL ALLOWANCE	202606_emp_04057_Aaron Knapick	5	NA	2.00
JC	C	525629	28-Feb-2026	CELL ALLOWANCE	202606_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	525629	28-Feb-2026	CELL ALLOWANCE	202606_emp_04912_Joshua Rice	40	NA	16.00
JC	C	525629	28-Feb-2026	CELL ALLOWANCE	202606_emp_00901_David Winkelmann	40	NA	16.00
JC	C	525629	28-Feb-2026	CELL ALLOWANCE	202606_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	525629	28-Feb-2026	CELL ALLOWANCE	202606_emp_02844_Christian Cortes	40	NA	16.00
JC	C	527994	28-Feb-2026	CELL ALLOWANCE	202607_emp_02844_Christian Cortes	40	NA	16.00
JC	C	527994	28-Feb-2026	CELL ALLOWANCE	202607_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	527994	28-Feb-2026	CELL ALLOWANCE	202607_emp_04912_Joshua Rice	40	NA	16.00
JC	C	527994	28-Feb-2026	CELL ALLOWANCE	202607_emp_00901_David Winkelmann	40	NA	16.00
JC	C	527994	28-Feb-2026	CELL ALLOWANCE	202607_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	527994	28-Feb-2026	CELL ALLOWANCE	202607_emp_03013_Alicia Marquez	8	NA	3.20
JC	C	527994	28-Feb-2026	CELL ALLOWANCE	202607_emp_04538_Alexander Ragland	36	NA	14.40
JC	C	527994	28-Feb-2026	CELL ALLOWANCE	202607_emp_04057_Aaron Knapick	5	NA	2.00
JC	C	528032	28-Feb-2026	CELL ALLOWANCE	202608_emp_04057_Aaron Knapick	5	NA	2.00
JC	C	528032	28-Feb-2026	CELL ALLOWANCE	202608_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	528032	28-Feb-2026	CELL ALLOWANCE	202608_emp_03013_Alicia Marquez	12	NA	4.80
JC	C	528032	28-Feb-2026	CELL ALLOWANCE	202608_emp_00901_David Winkelmann	40	NA	16.00
JC	C	528032	28-Feb-2026	CELL ALLOWANCE	202608_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	528032	28-Feb-2026	CELL ALLOWANCE	202608_emp_04796_Domingo Perales	40	NA	16.00
JC	C	528032	28-Feb-2026	CELL ALLOWANCE	202608_emp_04912_Joshua Rice	40	NA	16.00
JC	C	528032	28-Feb-2026	CELL ALLOWANCE	202608_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	528032	28-Feb-2026	CELL ALLOWANCE	202608_emp_02844_Christian Cortes	40	NA	16.00
JC	C	531039	31-Mar-2026	CELL ALLOWANCE	202609_emp_02844_Christian Cortes	40	NA	16.00
JC	C	531039	31-Mar-2026	CELL ALLOWANCE	202609_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	531039	31-Mar-2026	CELL ALLOWANCE	202609_emp_00901_David Winkelmann	40	NA	16.00
JC	C	531039	31-Mar-2026	CELL ALLOWANCE	202609_emp_04057_Aaron Knapick	5	NA	2.00
JC	C	531039	31-Mar-2026	CELL ALLOWANCE	202609_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	531039	31-Mar-2026	CELL ALLOWANCE	202609_emp_03013_Alicia Marquez	8	NA	3.20
JC	C	531039	31-Mar-2026	CELL ALLOWANCE	202609_emp_04796_Domingo Perales	40	NA	16.00

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JC	C	531039	31-Mar-2026	CELL ALLOWANCE	202609_emp_04912_Joshua Rice	40	NA	16.00
JC	C	531039	31-Mar-2026	CELL ALLOWANCE	202609_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	531045	31-Mar-2026	CELL ALLOWANCE	202610_emp_04796_Domingo Perales	40	NA	16.00
JC	C	531045	31-Mar-2026	CELL ALLOWANCE	202610_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	531045	31-Mar-2026	CELL ALLOWANCE	202610_emp_04912_Joshua Rice	40	NA	16.00
JC	C	531045	31-Mar-2026	CELL ALLOWANCE	202610_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	531045	31-Mar-2026	CELL ALLOWANCE	202610_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	531045	31-Mar-2026	CELL ALLOWANCE	202610_emp_00901_David Winkelmann	40	NA	16.00
JC	C	531045	31-Mar-2026	CELL ALLOWANCE	202610_emp_02844_Christian Cortes	40	NA	16.00
JC	C	533298	31-Mar-2026	CELL ALLOWANCE	202611_emp_04912_Joshua Rice	40	NA	16.00
JC	C	533298	31-Mar-2026	CELL ALLOWANCE	202611_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	533298	31-Mar-2026	CELL ALLOWANCE	202611_emp_00901_David Winkelmann	40	NA	16.00
JC	C	533298	31-Mar-2026	CELL ALLOWANCE	202611_emp_04796_Domingo Perales	40	NA	16.00
JC	C	533298	31-Mar-2026	CELL ALLOWANCE	202611_emp_04206_Alberto Santillana	.5	NA	0.20
JC	C	533298	31-Mar-2026	CELL ALLOWANCE	202611_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	533298	31-Mar-2026	CELL ALLOWANCE	202611_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	533298	31-Mar-2026	CELL ALLOWANCE	202611_emp_02844_Christian Cortes	40	NA	16.00
JC	C	533311	31-Mar-2026	CELL ALLOWANCE	202612_emp_04912_Joshua Rice	40	NA	16.00
JC	C	533311	31-Mar-2026	CELL ALLOWANCE	202612_emp_04796_Domingo Perales	40	NA	16.00
JC	C	533311	31-Mar-2026	CELL ALLOWANCE	202612_emp_00901_David Winkelmann	40	NA	16.00
JC	C	533311	31-Mar-2026	CELL ALLOWANCE	202612_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	533311	31-Mar-2026	CELL ALLOWANCE	202612_emp_02844_Christian Cortes	40	NA	16.00
JC	C	533311	31-Mar-2026	CELL ALLOWANCE	202612_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	533311	31-Mar-2026	CELL ALLOWANCE	202612_emp_04206_Alberto Santillana	5	NA	2.00
JC	C	533311	31-Mar-2026	CELL ALLOWANCE	202612_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	534317	31-Mar-2026	CELL ALLOWANCE	202613_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	534317	31-Mar-2026	CELL ALLOWANCE	202613_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	534317	31-Mar-2026	CELL ALLOWANCE	202613_emp_04912_Joshua Rice	40	NA	16.00
JC	C	534317	31-Mar-2026	CELL ALLOWANCE	202613_emp_04796_Domingo Perales	40	NA	16.00
JC	C	534317	31-Mar-2026	CELL ALLOWANCE	202613_emp_00901_David Winkelmann	40	NA	16.00
JC	C	534317	31-Mar-2026	CELL ALLOWANCE	202613_emp_04206_Alberto Santillana	2	NA	0.80
JC	C	534317	31-Mar-2026	CELL ALLOWANCE	202613_emp_04538_Alexander Ragland	36	NA	14.40

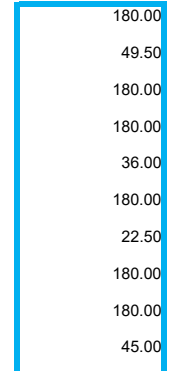
Reviewed by:
Michael Rogers, AGCM
04/12/2026

Account	Code	Item	Date	Description	Quantity	Unit	Rate	Amount	Category	Total	Check
				CELL ALLOWANCE	202613_emp_02844_Christian Cortes	40	NA	16.00		\$ 506.60	✓
				Overhead TOTAL:				2234.5	0.00	893.80	0.00
				Cell Allowance TOTAL:				2234.5	0.00	893.80	0.00
013233-000 Photography - Aerial											
M				Material							
JC	C	528052	25-Feb-2026	AERIAL PHOTOGRAPHY	February 2026 Aerial Photography		NA	400.00			
JC	C	532635	11-Mar-2026	AERIAL PHOTOGRAPHY	March 2026 Aerial Photography		NA	400.00		Photos	
				Material TOTAL:				0	0.00	800.00	0.00
				Photography - Aerial TOTAL:				0	0.00	800.00	0.00
013500-030 Safety/First Aid											
O				Overhead							
AP	C	529173	27-Feb-2026	WHCA02 White Cap, LP	50035383295 For Safety/PPE/First Aid		\$	399.58			
AP	C	531257	17-Mar-2026	WHCA02 White Cap, LP	50035658884 For Safety/PPE/First Aid		\$	205.62		Safety & First Aid	
				Overhead TOTAL:				0	0.00	605.20	0.00
				Safety/First Aid TOTAL:				0	0.00	605.20	0.00
015070-000 Storage Trailers											
O				Overhead							
EM	C	528664	28-Feb-2026	BC7851 Conex 40' Hi-cube	AUTO Autocharge	28	DY	165.60			
EM	C	534258	31-Mar-2026	BC7851 Conex 40' Hi-cube	AUTO Autocharge	28	DY	165.60		Storage	
				Overhead TOTAL:				56	0.00	331.20	0.00
				Storage Trailers TOTAL:				56	0.00	331.20	0.00
015200-000 Field Office & Trailers											
M				Material							
EM	C	528664	28-Feb-2026	BC7828 Office Trailer 14X70	AUTO Autocharge	28	DY	1,100.00			
EM	C	534258	31-Mar-2026	BC7828 Office Trailer 14X70	AUTO Autocharge	28	DY	1,100.00		Trailer	
				Material TOTAL:				56	0.00	2,200.00	0.00
				Field Office & Trailers TOTAL:				56	0.00	2,200.00	0.00
015200-100 Field Office Equipment											
M				Material							
AP	C	529169	27-Feb-2026	KNOF01 Knight Office Solutions	1148419 For Field Office Equipment & Copier		\$	20.91			
AP	C	534426	01-Apr-2026	KNOF01 Knight Office Solutions	1156400 For Field Office Equipment & Copier		\$	30.46			
EM	C	528664	28-Feb-2026	BC8054 Copier Lanier MPC4504	AUTO Autocharge	28	DY	400.00			
EM	C	534258	31-Mar-2026	BC8054 Copier Lanier MPC4504	AUTO Autocharge	28	DY	400.00		Office Equip	
				Material TOTAL:				56	0.00	851.37	0.00
				Field Office Equipment TOTAL:				56	0.00	851.37	0.00
015200-110 Computers & Software											
O				Overhead							
JC	C	525623	28-Feb-2026		IT BILLING 202605_emp_04538_Alexander Ragland	40	NA	180.00			
JC	C	525623	28-Feb-2026		IT BILLING 202605_emp_03013_Alicia Marquez	4	NA	18.00			
JC	C	525623	28-Feb-2026		IT BILLING 202605_emp_02844_Christian Cortes	40	NA	180.00			
JC	C	525623	28-Feb-2026		IT BILLING 202605_emp_02718_Craig Jendrusch	10	NA	45.00			

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JC	C	525623	28-Feb-2026	IT BILLING	202605_emp_00901_David Winkelmann	40	NA	180.00
JC	C	525623	28-Feb-2026	IT BILLING	202605_emp_04796_Domingo Perales	40	NA	180.00
JC	C	525623	28-Feb-2026	IT BILLING	202605_emp_00846_Holly Friesenhahn	11	NA	49.50
JC	C	525623	28-Feb-2026	IT BILLING	202605_emp_04912_Joshua Rice	40	NA	180.00
JC	C	525623	28-Feb-2026	IT BILLING	202605_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	525623	28-Feb-2026	IT BILLING	202605_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	525629	28-Feb-2026	IT BILLING	202606_emp_04912_Joshua Rice	40	NA	180.00
JC	C	525629	28-Feb-2026	IT BILLING	202606_emp_00846_Holly Friesenhahn	11	NA	49.50
JC	C	525629	28-Feb-2026	IT BILLING	202606_emp_00901_David Winkelmann	40	NA	180.00
JC	C	525629	28-Feb-2026	IT BILLING	202606_emp_02718_Craig Jendrusch	10	NA	45.00
JC	C	525629	28-Feb-2026	IT BILLING	202606_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	525629	28-Feb-2026	IT BILLING	202606_emp_03013_Alicia Marquez	8	NA	36.00
JC	C	525629	28-Feb-2026	IT BILLING	202606_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	525629	28-Feb-2026	IT BILLING	202606_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	525629	28-Feb-2026	IT BILLING	202606_emp_02844_Christian Cortes	40	NA	180.00
JC	C	527994	28-Feb-2026	IT BILLING	202607_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	527994	28-Feb-2026	IT BILLING	202607_emp_04912_Joshua Rice	40	NA	180.00
JC	C	527994	28-Feb-2026	IT BILLING	202607_emp_00846_Holly Friesenhahn	11	NA	49.50
JC	C	527994	28-Feb-2026	IT BILLING	202607_emp_00901_David Winkelmann	40	NA	180.00
JC	C	527994	28-Feb-2026	IT BILLING	202607_emp_02718_Craig Jendrusch	10	NA	45.00
JC	C	527994	28-Feb-2026	IT BILLING	202607_emp_02844_Christian Cortes	40	NA	180.00
JC	C	527994	28-Feb-2026	IT BILLING	202607_emp_03013_Alicia Marquez	8	NA	36.00
JC	C	527994	28-Feb-2026	IT BILLING	202607_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	527994	28-Feb-2026	IT BILLING	202607_emp_04538_Alexander Ragland	36	NA	162.00
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_02844_Christian Cortes	40	NA	180.00
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_02718_Craig Jendrusch	10	NA	45.00
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_00901_David Winkelmann	40	NA	180.00
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_04796_Domingo Perales	40	NA	180.00
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_00846_Holly Friesenhahn	11	NA	49.50
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_04912_Joshua Rice	40	NA	180.00
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	528032	28-Feb-2026	IT BILLING	202608_emp_03013_Alicia Marquez	12	NA	54.00
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_04912_Joshua Rice	40	NA	180.00
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_00846_Holly Friesenhahn	11	NA	49.50
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_04796_Domingo Perales	40	NA	180.00
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_00901_David Winkelmann	40	NA	180.00
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_03013_Alicia Marquez	8	NA	36.00
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_02844_Christian Cortes	40	NA	180.00
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	531039	31-Mar-2026	IT BILLING	202609_emp_02718_Craig Jendrusch	10	NA	45.00

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JC	C	531045	31-Mar-2026	IT BILLING	202610_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	531045	31-Mar-2026	IT BILLING	202610_emp_04796_Domingo Perales	40	NA	180.00	
JC	C	531045	31-Mar-2026	IT BILLING	202610_emp_02718_Craig Jendrusch	10	NA	45.00	
JC	C	531045	31-Mar-2026	IT BILLING	202610_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	531045	31-Mar-2026	IT BILLING	202610_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	531045	31-Mar-2026	IT BILLING	202610_emp_00846_Holly Friesenhahn	11	NA	49.50	
JC	C	531045	31-Mar-2026	IT BILLING	202610_emp_04912_Joshua Rice	40	NA	180.00	
JC	C	531045	31-Mar-2026	IT BILLING	202610_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	533298	31-Mar-2026	IT BILLING	202611_emp_04206_Alberto Santillana	.5	NA	2.25	
JC	C	533298	31-Mar-2026	IT BILLING	202611_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	533298	31-Mar-2026	IT BILLING	202611_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	533298	31-Mar-2026	IT BILLING	202611_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	533298	31-Mar-2026	IT BILLING	202611_emp_00846_Holly Friesenhahn	11	NA	49.50	
JC	C	533298	31-Mar-2026	IT BILLING	202611_emp_04912_Joshua Rice	40	NA	180.00	
JC	C	533298	31-Mar-2026	IT BILLING	202611_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	533298	31-Mar-2026	IT BILLING	202611_emp_04796_Domingo Perales	40	NA	180.00	
JC	C	533298	31-Mar-2026	IT BILLING	202611_emp_02718_Craig Jendrusch	10	NA	45.00	
JC	C	533311	31-Mar-2026	IT BILLING	202612_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	533311	31-Mar-2026	IT BILLING	202612_emp_04912_Joshua Rice	40	NA	180.00	
JC	C	533311	31-Mar-2026	IT BILLING	202612_emp_00846_Holly Friesenhahn	9	NA	40.50	
JC	C	533311	31-Mar-2026	IT BILLING	202612_emp_04796_Domingo Perales	40	NA	180.00	
JC	C	533311	31-Mar-2026	IT BILLING	202612_emp_04206_Alberto Santillana	5	NA	22.50	
JC	C	533311	31-Mar-2026	IT BILLING	202612_emp_02718_Craig Jendrusch	10	NA	45.00	
JC	C	533311	31-Mar-2026	IT BILLING	202612_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	533311	31-Mar-2026	IT BILLING	202612_emp_04538_Alexander Ragland	40	NA	180.00	
JC	C	533311	31-Mar-2026	IT BILLING	202612_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	534317	31-Mar-2026	IT BILLING	202613_emp_00901_David Winkelmann	40	NA	180.00	
JC	C	534317	31-Mar-2026	IT BILLING	202613_emp_04206_Alberto Santillana	2	NA	9.00	
JC	C	534317	31-Mar-2026	IT BILLING	202613_emp_00846_Holly Friesenhahn	9	NA	40.50	
JC	C	534317	31-Mar-2026	IT BILLING	202613_emp_04912_Joshua Rice	40	NA	180.00	
JC	C	534317	31-Mar-2026	IT BILLING	202613_emp_02718_Craig Jendrusch	10	NA	45.00	
JC	C	534317	31-Mar-2026	IT BILLING	202613_emp_04921_Oziel Padilla	40	NA	180.00	
JC	C	534317	31-Mar-2026	IT BILLING	202613_emp_04796_Domingo Perales	40	NA	180.00	
JC	C	534317	31-Mar-2026	IT BILLING	202613_emp_02844_Christian Cortes	40	NA	180.00	
JC	C	534317	31-Mar-2026	IT BILLING	202613_emp_04538_Alexander Ragland	36	NA	162.00	
Overhead TOTAL:						2329.5	0.00	10,482.75	0.00
Computers & Software TOTAL:						2329.5	0.00	10,482.75	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Computers \$ 5,928.75 ✓

015200-210 Office Supplies

M	Material							
AP	C	529165	27-Feb-2026	AM03	Amazon Capital Services	1LLD-61MF-DG39	For Office Supplies	\$ 85.50
AP	C	529165	27-Feb-2026	AM03	Amazon Capital Services	1TGG-X6P3-7R1M	For Office Supplies	\$ 70.60
AP	C	529168	27-Feb-2026	HODE02	HOME DEPOT Credit Services	2013606	For Office Supplies	\$ 58.36
AP	C	530864	12-Mar-2026	AM03	Amazon Capital Services	1VLQ-GMGH-K4R7	For Office Supplies	\$ 78.46

AP	C	534424	01-Apr-2026	HODE02	HOME DEPOT Credit Services	6610032	For Office Supplies (Trailer Water Pipes)	\$	86.58	Office Supp	\$ 165.04 ✓
					Material TOTAL:			0	0.00	379.50	0.00
					Office Supplies TOTAL:			0	0.00	379.50	0.00
015200-230 Drinking Water											
O					Overhead						
AP	C	529173	27-Feb-2026	WHCA02	White Cap, LP	50035618032	For Drinking Water	\$		155.10	
					Overhead TOTAL:			0	0.00	155.10	0.00
					Drinking Water TOTAL:			0	0.00	155.10	0.00
					General Conditions TOTAL:			5654.5	0.00	110,621.75	0.00
600000 Overhead											
600000-000 Payroll Taxes & Insurance - 40%											
L					Labor						
PY	C	526186	15-Feb-2026	00846	Holly Friesenhahn	WK	Weekly20267			136.80	
PY	C	526186	15-Feb-2026	00901	David Winkelmann	WK	Weekly20267			1,145.48	
PY	C	526186	15-Feb-2026	02718	Craig Jendrusch	WK	Weekly20267			288.46	
PY	C	526186	15-Feb-2026	02844	Christian Cortes	WK	Weekly20267			1,076.92	
PY	C	526186	15-Feb-2026	04057	Aaron Knapick	WK	Weekly20267			102.82	
PY	C	526186	15-Feb-2026	04538	Alexander Ragland	WK	Weekly20267			595.38	
PY	C	526186	15-Feb-2026	04912	Joshua Rice	WK	Weekly20267			569.24	
PY	C	526186	15-Feb-2026	04921	Oziel Padilla	WK	Weekly20267			600.00	
PY	C	527884	22-Feb-2026	00846	Holly Friesenhahn	WK	Weekly20268			136.80	
PY	C	527884	22-Feb-2026	00901	David Winkelmann	WK	Weekly20268			1,145.48	
PY	C	527884	22-Feb-2026	02718	Craig Jendrusch	WK	Weekly20268			288.46	
PY	C	527884	22-Feb-2026	02844	Christian Cortes	WK	Weekly20268			1,076.92	
PY	C	527884	22-Feb-2026	04057	Aaron Knapick	WK	Weekly20268			102.82	
PY	C	527884	22-Feb-2026	04538	Alexander Ragland	WK	Weekly20268			661.54	
PY	C	527884	22-Feb-2026	04796	Domingo Perales	WK	Weekly20268			656.04	
PY	C	527884	22-Feb-2026	04912	Joshua Rice	WK	Weekly20268			569.24	
PY	C	527884	22-Feb-2026	04921	Oziel Padilla	WK	Weekly20268			600.00	
PY	C	529586	01-Mar-2026	00846	Holly Friesenhahn	WK	Weekly20269			136.80	
PY	C	529586	01-Mar-2026	00901	David Winkelmann	WK	Weekly20269			1,145.48	
PY	C	529586	01-Mar-2026	02718	Craig Jendrusch	WK	Weekly20269			288.46	
PY	C	529586	01-Mar-2026	02844	Christian Cortes	WK	Weekly20269			1,076.92	
PY	C	529586	01-Mar-2026	04057	Aaron Knapick	WK	Weekly20269			102.82	
PY	C	529586	01-Mar-2026	04538	Alexander Ragland	WK	Weekly20269			661.54	
PY	C	529586	01-Mar-2026	04796	Domingo Perales	WK	Weekly20269			656.04	
PY	C	529586	01-Mar-2026	04912	Joshua Rice	WK	Weekly20269			569.24	
PY	C	529586	01-Mar-2026	04921	Oziel Padilla	WK	Weekly20269			600.00	
PY	C	530646	08-Mar-2026	00846	Holly Friesenhahn	WK	Weekly202610			136.80	
PY	C	530646	08-Mar-2026	00901	David Winkelmann	WK	Weekly202610			1,145.48	
PY	C	530646	08-Mar-2026	02718	Craig Jendrusch	WK	Weekly202610			288.46	
PY	C	530646	08-Mar-2026	02844	Christian Cortes	WK	Weekly202610			1,076.92	
PY	C	530646	08-Mar-2026	04538	Alexander Ragland	WK	Weekly202610			661.54	
PY	C	530646	08-Mar-2026	04796	Domingo Perales	WK	Weekly202610			656.04	

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04/12/2026

PY	C	530646	08-Mar-2026	04912	Joshua Rice	WK	Weekly202610	WK	569.24			
PY	C	530646	08-Mar-2026	04921	Oziel Padilla	WK	Weekly202610	WK	600.00			
PY	C	531466	15-Mar-2026	00846	Holly Friesenhahn	WK	Weekly202611	WK	136.80			
PY	C	531466	15-Mar-2026	00901	David Winkelmann	WK	Weekly202611	WK	1,145.48			
PY	C	531466	15-Mar-2026	02718	Craig Jendrusch	WK	Weekly202611	WK	288.46			
PY	C	531466	15-Mar-2026	02844	Christian Cortes	WK	Weekly202611	WK	1,076.92			
PY	C	531466	15-Mar-2026	04538	Alexander Ragland	WK	Weekly202611	WK	661.54			
PY	C	531466	15-Mar-2026	04796	Domingo Perales	WK	Weekly202611	WK	656.04			
PY	C	531466	15-Mar-2026	04912	Joshua Rice	WK	Weekly202611	WK	569.24			
PY	C	531466	15-Mar-2026	04921	Oziel Padilla	WK	Weekly202611	WK	600.00			
PY	C	533133	22-Mar-2026	00846	Holly Friesenhahn	WK	Weekly202612	WK	111.92			
PY	C	533133	22-Mar-2026	00901	David Winkelmann	WK	Weekly202612	WK	1,145.48			
PY	C	533133	22-Mar-2026	02718	Craig Jendrusch	WK	Weekly202612	WK	288.46			
PY	C	533133	22-Mar-2026	02844	Christian Cortes	WK	Weekly202612	WK	1,076.92			
PY	C	533133	22-Mar-2026	04538	Alexander Ragland	WK	Weekly202612	WK	661.54			
PY	C	533133	22-Mar-2026	04796	Domingo Perales	WK	Weekly202612	WK	656.04			
PY	C	533133	22-Mar-2026	04912	Joshua Rice	WK	Weekly202612	WK	569.24			
PY	C	533133	22-Mar-2026	04921	Oziel Padilla	WK	Weekly202612	WK	600.00			
PY	C	534377	29-Mar-2026	00846	Holly Friesenhahn	WK	Weekly202613	WK	111.92			
PY	C	534377	29-Mar-2026	00901	David Winkelmann	WK	Weekly202613	WK	1,145.48			
PY	C	534377	29-Mar-2026	02718	Craig Jendrusch	WK	Weekly202613	WK	288.46			
PY	C	534377	29-Mar-2026	02844	Christian Cortes	WK	Weekly202613	WK	1,076.92			
PY	C	534377	29-Mar-2026	04538	Alexander Ragland	WK	Weekly202613	WK	595.38			
PY	C	534377	29-Mar-2026	04796	Domingo Perales	WK	Weekly202613	WK	656.04			
PY	C	534377	29-Mar-2026	04912	Joshua Rice	WK	Weekly202613	WK	569.24			
PY	C	534377	29-Mar-2026	04921	Oziel Padilla	WK	Weekly202613	WK	600.00			
Labor TOTAL:									0	0.00	35,411.70	0.00
Payroll Taxes & Insurance - 40% TOTAL:									0	0.00	35,411.70	0.00
Overhead TOTAL:									0	0.00	35,411.70	0.00
La Vernia ISD 2023 Bond Projects GC TOTAL:									5654.5	0.00	146,033.45	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

PTI \$ 20,422.00 ✓

<u>Department</u>	<u>Account</u>	<u>Account Name</u>	<u>Cost Amount</u>	<u>Billing Amount</u>	<u>Profit</u>
01090	510000	Labor	124,271.35	0.00	-124,271.35
01090	530000	Material	4,230.87	0.00	-4,230.87
01090	540000	Overhead	17,531.23	0.00	-17,531.23
			146,033.45	0.00	-146,033.45

Labor \$ 71,642.19 ✓
Vehicle \$ 2,685.94 ✓
Total \$ 74,328.13 ✓

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Apr 06, 2026
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	9:23 AM EDT
From Job:	231091-100	From Phase:		Include Subjobs:	Y	Operator:	ARAGLAND
To Job:	231091-100	To Phase:		Separate Page per Job:	N	Report Code:	JC2000
Category Pick List:		Batch Number:		From Date:	15-Feb-2026		
		Print Inv Date:	N	To Date:	06-Apr-2026		
		Show Quantity:	Y				

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

Application Payment No. 018

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Period To: 3/31/2026

Description	Monthly Total
Construction Management Staff - Inclusive with Transportation	\$ 74,328.13
Computers / Software / Equipment	\$ 5,928.75
Cell Phone Allowance	\$ 506.60
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	\$ 165.04
Office Furniture	\$ -
Courier / Postage/Shipping	\$ -
Drinking Water	\$ -
Project Signage	\$ -
Ground Breaking Signage	\$ -
Progress Photography/Coordination Drawings	\$ 400.00
Field Office Equipment and Copier	\$ 430.46
Safety/PPE/ First Aid	\$ 205.62
Field Engineering - As-Built/Survey	\$ -
Project Closeout	\$ -
Record Documents Reproduction	\$ -
Total	\$ 83,230.20

Labor & vehicle allowances

Computers & software

Cell phone allowances

Office trailers

Conxex boxes

Amazon & Home Depot receipts

Drone photos

Copy machine

OSHA red flags x5

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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Application Payment No. 018

Period To: 3/31/2026

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)	
General Conditions Budget	\$ 2,434,417	
Total Invoices to Date	\$ 1,265,215.93	51.97202985%
Deducts from last Billing:	\$ 1,190,887.80	

Total Amount Billed this Month: \$ 74,328.13

General Notes:
Refer to transaction reports for Posted Dates

Reference Invoice No.	Description	Amount
Construction Management Staff - Transportator		
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
Amount Billed this Month:		
Mar-26	See transaction report dates Batch 531039-534317	\$ 2,685.94
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 WK202448-202453; PTI WK202448-202453	\$ 57,222.55
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
Amount Billed this Month:		
Mar-26	See transaction report dates WK202610-13; PTI WK202610-13	\$ 71,642.19
Billed this Month - Sub Total		\$ 74,328.13
Grand Total		\$ 1,265,215.93

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 018

Period To: 3/31/2026

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Reimbursable Line Item	Computers, Software, Internet Equipment		
General Conditions Budget	\$	111,609.00	
Total Invoices to Date	\$	78,545.24	70.3754%
Deducts from last Billing:	\$	72,616.49	
Total Amount Billed this Month:	\$	5,928.75	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Computers / Software / Equipment		
Billed Previously		
602898532-101624	GVEEC	\$ 64.16
STARLINK INVOICE 9/30	Starlink Rental & Internet	\$ 450.00
See Transaction Report 10/30	IT Billing Computers & Software	\$ 3,632.75
See Transaction Report 11/26	IT Billing Computers & Software	\$ 2,880.00
See Transaction Report 1/2/25	IT Billing Computers & Software Batch 452525	\$ 5,958.00
602898532-111624	GVEEC (12/11)	\$ 61.65
602898532-121624	GVEEC (12/31)	\$ 128.30
See Transaction Report 1/29/25	IT Billing Computers & Software REVISED	\$ 720.00
See Transaction Report 3/4/2025	IT Billing Computers & Software Batch 45897	\$ 6,228.00
See Transaction Report 4/2/2025	IT Billing Computers & Software Batch 462797	\$ 3,924.00
604898532-031625	GVEEC	\$ 128.30
See Transaction Report 5/2/2025	GVEEC 469087	\$ (5.00)
604898532-041625	GVEEC	\$ 2,340.00
See Transaction Report	IT Billing Computers and Software Journal Entry 5.12.2025	\$ 123.30
486460	CenterCard - June 2025	\$ 3,942.00
486460	CenterCard - June 2025	\$ 123.30
See Transaction Report	IT Billing Computers and Software Batch 473213	\$ 128.30
See Transaction Report	IT Billing Computers and Software 474501	\$ 128.30
See Transaction Report	IT Billing Computers and Software 479307	\$ 4,999.50
See Transaction Report	IT Billing Computers and Software Batch 484692	\$ 4,014.00
See Transaction Report	IT Billing Computers and Software Batch 491765	\$ 123.30
492036	CCORTES-GVEEC/GVEEC.NET	\$ 5,078.70
See Transaction Report	IT Billing Computers and Software CenterCard - July 2025	\$ 4,129.20
See Transaction Report	IT Billing Computers and Software Batch 494016	\$ 123.30
500042	CCORTES-GVEEC/GVEEC.NET	\$ 7,520.63
See Transaction Report	IT Billing Computers and Software Batch 503357	\$ 4,455.00
See Transaction Report	IT Billing Computers and Software Batch 511805	\$ 6,796.80
See Transaction Report	IT Billing Computers and Software Batch 516592	\$ 4,554.00
See Transaction Report	IT Billing Computers and Software Batch 519056-523746	\$ 4,554.00
See Transaction Report	IT Billing Computers and Software Batch 525623-528032	\$ 5,928.75
Amount Billed this Month:		
See Transaction Report	IT Billing Computers and Software Batch 531039-534317	\$ 5,928.75
Amount Billed this Month - Sub Total		\$ 5,928.75
Grand Total		\$ 78,545.24

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

Application Payment No. 018

Period To: 3/31/2026

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Reimbursable Line Item	Cell Allowance	
General Conditions Budget	\$ 13,259.00	
Total Invoices to Date	\$ 6,663.80	50.25869221%
Deducts from last Billing:	\$ 6,157.20	

Total Amount Billed this Month: \$ 506.60

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Cell Phones		
<u>Billed Previously</u>		
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 5 2 2025	Cell Allowance Batch 468737	\$ 348.80
See Transaction Report	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 516592	\$ 364.80
See Transaction Report	Cell Allowance Batch 519056-523746	\$ 562.40
See Transaction Report	Cell Allowance Batch 525623-528032	\$ 387.20
Amount Billed this Month:		
See Transaction Report	Cell Allowance Batch 531039-534317	\$ 506.60
Billed this Month - Sub Total		\$ 506.60
Grand Total		\$ 6,663.80

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

Application Payment No. 018

Period To: 3/31/2026

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Reimbursable Line Item	Field Offices and Trailers	
General Conditions Budget	\$ 114,338.00	
Total Invoices to Date	\$ 31,938.93	27.93378%
Deducts from last Billing:	\$ 30,838.93	
Total Amount Billed this Month:	\$ 1,100.00	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Field Office & Trailers		
Billed Previously		
50027925834	White Cap, LP	\$ 324.26
8971923	HOME DEPOT Credit Services	\$ 817.66
1501836	HOME DEPOT Credit Services	\$ 541.30
8522231	HOME DEPOT Credit Services	\$ 117.04
7502284	HOME DEPOT Credit Services	\$ 36.06
126864	Tex-San Site Services	\$ 863.30
1579-9	The Sherwin-Williams Co	\$ 237.85
237613603-001	United Rentals (North America)	\$ 1,575.58
130083028	Allen & Allen Company	\$ 287.01
6516738	HOME DEPOT Credit Services	\$ 81.56
0613-3	The Sherwin-Williams Co	\$ 237.85
11473	Four Seasons Disposal LLC	\$ 113.00
1533606	HOME DEPOT Credit Services	\$ 170.58
Transaction Report 10/31/2024 1-22	BC Invoice	\$ 1,100.00
Transaction Report 10/31/2024 1-23	BC Invoice	\$ 1,100.00
9534718	HOME DEPOT Credit Services	\$ 86.24
199441	Team Mechanical of Texas LLC	\$ 238.15
50028766095	White Cap, LP	\$ 347.45
15177	Four Seasons	\$ 615.85
448189 30-Nov-2024	Disposal LLC	\$ 1,100.00
602021	HOME DEPOT Credit Services	\$ 102.60
6512452	HOME DEPOT Credit Services	\$ 268.24
Charge Through 1/28/25	BC7828	\$ 1,100.00
Charge Through 2/25/25	BC7828	\$ 1,100.00
20390	Four Seasons Disposal LLC	\$ 615.85
Charge Through 3/25/2025	45717	\$ 1,100.00
21836	Four Seasons LLL	\$ 615.85
Charge Through 4/25/2025	474274	\$ 1,100.00
5312/2025	Autocharge	\$ 1,100.00
630/205	Autocharge	\$ 1,100.00
29029	Four Seasons Disposal LLC	\$ 559.35
28789	Four Seasons Disposal LLC	\$ 1,467.30
27872	Four Seasons Disposal LLC	\$ 339.00
492049	BC Invoice July 2025	\$ 1,100.00
497737	8/1/2025 - BC Invoice	\$ 1,100.00
497737	8/1/2025 - BC Invoice	\$ 1,100.00
503369	9/1/2025 - BC Invoice	\$ 1,100.00
509067	10/1/2025 - BC Invoice	\$ 1,100.00
513882	11/1/2025 - BC Invoice	\$ 1,100.00
518829	12/31/2025 - BC Invoice	\$ 1,100.00
523871	1/30/2026 - BC Invoice	\$ 1,100.00
17450	Four Seasons Disposal LLC	\$ 70.00
19189	Four Seasons Disposal LLC	\$ 310.00
528664	2/28/2026 - BC Invoice	\$ 1,100.00
Amount Billed this Month:		
534258	3/31/2026 - BC Invoice	\$ 1,100.00
	Billed this Month - Sub Total	\$ 1,100.00
	Grand Total	\$ 31,938.93



Bartlett Cocke General Contractors, LLC

Equipment Charges

March - 2026

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	03/25/26
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	03/24/26 ✓
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	03/22/26
Total		\$ 1,665.60			

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**

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Application Payment No. 018

Period To: 3/31/2026
0

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

Storage Trailers
\$ 7,936.00
\$ 6,796.40
\$ 6,630.80

85.64012%

Total Amount Billed this Month:

\$ 165.60


General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
Storage Trailers		
BC Invoice 177315	See Transaction Report from 10/30/2024	CONEX 40' HI-CUBE \$ 165.60
BC Invoice 177315	See Transaction Report from 10/30/2024	TRANSPORTATION \$ 350.00
BC Invoice 177315	See Transaction Report from 10/30/2024	TRANSPORTATION \$ 3,300.00
BC Invoice 177315	See Transaction Report from 10/30/2024	CONEX 40' HI-CUBE \$ 165.60
448189 - 30-Nov-2024 185141	JE Posted on 1/14/2025	Conex 40' Hi-cube \$ 165.60
Charge Through 1/29/25	See Transaction Report	Conex 40' Hi-cube \$ 165.60
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
Amount Billed this Month:		
3/31/2026	March 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60


Total \$ 6,796.40

Bartlett Cocke General Contractors, LLC


Equipment Charges

March - 2026 

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	03/25/26 
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	03/24/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	03/22/26
Total		\$ 1,665.60			

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**

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Application Payment No. 018

Period To: 3/31/2026

Reimbursable Line Item	OFFICE SUPPLIES	
General Conditions Budget	\$ 4,996.00	
Total Invoices to Date	\$ 3,694.68	73.9528%
Deducts from last Billing:	\$ 3,529.64	
 Total Amount Billed this Month:	 \$ 165.04	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Office Supplies		
Billed Previously		
5527336-0	Gateway Printing & Office Supp	\$ 78.83
5527168-0	Gateway Printing & Office Supp	\$ 581.10
5527168-0	Gateway Printing & Office Supp	\$ 14.09
1531677	HOME DEPOT Credit Services	\$ 25.59
0551881	HOME DEPOT Credit Services	\$ 181.90
5531010-0	Gateway Printing & Office Supp	\$ 40.00
1533606	HOME DEPOT Credit Services	\$ 56.55
7543137	HOME DEPOT Credit Services	\$ 104.10
4500211	HOME DEPOT Credit Services	\$ 61.51
5550776-0	Gateway Printing & Office Supp	\$ 18.23
6525333	HOME DEPOT Credit Services	\$ 95.70
5563966-0	Gateway Printing and Office Supp	\$ 43.37
6020211	HOME DEPOT Credit Services - Office Supplies	\$ 97.30
5583030-0	Gateway Printing & Office Supp	\$ 54.67
5583030-0	Gateway Printing & Office Supp	\$ 144.50
1523567	Home Depot	\$ 106.57
5590564-0	Gateway Printing & Office Supp	\$ 69.87
0015631	HOME DEPOT Credit Services	\$ 62.44
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	\$ 30.00
1L6P-WFNC-64KK	Amazon Capital Services	\$ 154.25
1LFY-LYLX-DJC7	Amazon Capital Services	\$ 206.06
171X-R3RF-KNNMM	Amazon Capital Services	\$ 18.27
1HQM-3VC9-4QDJ	Amazon Capital Services	\$ 74.52
1CP6-MNMR-F7LK	Amazon Capital Services	\$ 128.28
1TGG-X6P3-7R1M	Amazon Capital Services	\$ 70.60
1LLD-61MF-DG39	Amazon Capital Services	\$ 85.50
2013606	HOME DEPOT Credit Services	\$ 58.36
Amount Billed this Month:		
1VLQ-GMGH-K4R7	Amazon Capital Services	\$ 78.46
6610032	HOME DEPOT Credit Services	\$ 86.58
Total Billed this Month		\$ 165.04
		Grand Total \$ 3,694.68

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Invoice summary

Payment due by April 01, 2026

Item subtotal before tax	\$ 72.49
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 72.49
Tax	\$ 5.97

Amount due ✓ **\$ 78.46 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 # A31W97N300V8ZS

Payment terms Net 30

Purchase date 27-Feb-2026

Purchased by Holly Friesenhahn

Project Number 231091 LVISD

or Dept Number

Registered business name

Bartlett Cocke General Contractors

Bill to

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

Ship to

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

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
✓	1 Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80 Tissues per Box, 3-Ply, Packaging May Vary ASIN: B0CTD36YKK Sold by: Amazon.com Services, Inc Order # 111-1861346-2877000	1	\$17.98	\$17.98	8.250%
✓	2 Life360 Tile - Bluetooth Tracker, Keys Finder and Item Locator for Keys, Bags and More. Phone Finder. Both iOS and Android Compatible. 1-Pack (Black) ASIN: B0D63657GY Sold by: Healthvan Order # 111-1861346-2877000	2	\$24.29	\$48.58	8.250%

Description	Qty	Unit price	Item subtotal before tax	Tax
3 bayite Key Rings Stainless Steel Wire Keychains Lock Cable Heavy Duty Luggage Tags Loops Keepers 2mm Twist Barrel Pack of 12 (Cable length: 6 inches) ASIN: B01CLGTAR4 Sold by: Shenzhen DaXiangDa E-Commerce Co., Ltd Order # 111-1861346-2877000	1	\$5.93	\$5.93	8.250%

Total before tax	\$72.49
Tax	\$5.97

Amount due \$78.46

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.™**

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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

8437 00061 15976 03/11/26 11:17 AM
SALE SELF CHECKOUT

810053460559 1 IN. X 1 IN <A> 19.77
1" PVC BALL VALVE SLIP SCH40 6-PACK
611942037612 1 PVC CPLG <A>
1" PVC COUPLING SXS
6@0.91 5.46
611942038640 1 PVC 90 EL <A>
1" PVC EL 90D SXS
6@1.48 8.88
611942079735 PVC BUSHING <A>
1"X1/2" PVC BUSHING SPGXFPT
2@2.24 4.48
021449237109 THREAD SEAL <A> 4.25
1.75OZ THRD SEALANT W/PTFE T + 2
038753302317 8 OZ. RAIN R <A>
8 OZ. RAIN R SHINE PURPLE PRIMER HAN
2@14.55 29.10N
611942112562 1INX2FT PVC <A>
1"X2' PVC PIPE
2@5.13 10.26

SUBTOTAL 82.20
SALES TAX 4.38
TOTAL \$86.58

XXXXXXXXXXXX7654 HOME DEPOT 86.58 ✓
AUTH CODE 011049/6610032 TA

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1031 SUMMARY
THIS RECEIPT PO/JOB NAME: 231091 LV ISD B ✓

OND

2026 PRO XTRA SPEND 03/10: \$117,492.35

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 61 15976 03/11/2026 8548

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	03/11/2027

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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Application Payment No. 018

Period To: 3/31/2026

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings	
General Conditions Budget	\$ 14,419.00	
Total Invoices to Date	\$ 6,621.11	45.9193%
Deducts from last Billing:	\$ 6,221.11	

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
Amount Billed this Month:		
532635	AERIAL PHOTOGRAPHY March 2026 Aerial Photography	\$ 400.00

Total \$ 6,621



INVOICE

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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

DATE: March 11, 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
<p>La Vernia ISD 2023 Bond Projects Aerial Photography / Drone Charges - March 2026</p>	<p>\$ 400.00</p>
TOTAL	<p>\$ 400.00 ✓</p>

THANK YOU FOR YOUR BUSINESS!

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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Application Payment No. 018

Period To: 3/31/2026

Reimbursable Line Item	Field Office Equipment and Copier	
General Conditions Budget	\$ 21,983.00	
Total Invoices to Date	\$ 9,612.23	43.7257%
Deducts from last Billing:	\$ 9,181.77	
 Total Amount Billed this Month:	 \$ 430.46	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
Field Office Equipment		
1531676	HOME DEPOT Credit Services	\$ 648.42
1019720	Knight Office Solutions	\$ 16.31
TRAN	Pickup/Delivery Charge	\$ 378.88
Batch 437280	Copier Lanier MPC4504	\$ 400.00
1028731	Knight Office Solutions	\$ 57.11
1029730	Knight Office Solutions	\$ 31.61
Batch 448189	Copier Lanier MPC4504	\$ 400.00
1037692	Knight Office Solutions	\$ 17.11
Batch 453128	Copier Lanier MPC4504	\$ 400.00
1045617	Knight Office Solutions	\$ 20.58
1053617	Knight Office Solutions	\$ 400.00
Batch 457723	Copier Lanier MPC4504	\$ 400.00
Batch 463125	Copier Lanier MPC4504	\$ 400.00
Batch 463356	Copier Lanier MPC4504	\$ 400.00
1061219	Knight Office Solutions	\$ 41.02
Batch 474274	Copier Lanier MPC4504	\$ 400.00
1068591	Knight Office Solutions	\$ 31.40
1076250	Knight Office Solutions	\$ 15.66
Batch 479623	Copier Lanier MPC4504	\$ 400.00
1084020	Knight Office Solutions	\$ 42.60
Batch 485408	Copier Lanier MPC4504	\$ 400.00
Batch 492049	Copier Lanier MPC4504	\$ 400.00
Batch 492049	Copier Lanier MPC4504	\$ 400.00
1099714	Knight Office Solutions	\$ 38.99
1091701	Knight Office Solutions	\$ 46.57
Batch 497737	Copier Lanier MPC4504	\$ 400.00
1107917	Knight Office Solutions	\$ 32.50
Batch 503369	Copier Lanier MPC4504	\$ 400.00
1116002	Knight Office Solutions	\$ 25.54
1124912	Knight Office Solutions	\$ 35.69
Batch 509067	Copier Lanier MPC4504	\$ 400.00
Batch 513882	Copier Lanier MPC4504	\$ 400.00
Batch 518829	Copier Lanier MPC4504	\$ 400.00
1132240	Knight Office Solutions	\$ 24.93
1139885	Knight Office Solutions	\$ 24.77
Batch 442948	Copier Lanier MPC4504	\$ 400.00
Batch 523871	Copier Lanier MPC4504	\$ 400.00
Batch 528664	Copier Lanier MPC4504	\$ 400.00
1148419	Knight Office Solutions	\$ 20.91
Amount Billed this Month:		
Batch 534258	Copier Lanier MPC4504	\$ 400.00
1156400	Knight Office Solutions	\$ 30.46
		Billed this Month - Sub Total
		\$ 430.46
Grand Total		\$ 9,612.23



Bartlett Cocke General Contractors, LLC

Equipment Charges

March - 2026

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	03/25/26
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	03/24/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	03/22/26
Total		\$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
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12961 Park Central Ste 1470 San Antonio, TX 78216
 P: 210-340-8909 F: 210-340-8755

CONTRACT INVOICE

Reviewed by:
 Michael Rogers, AGCM
 04/12/2026

Invoice Number: 1156400 ✓
Invoice Date: 3/5/2026
Account Number: SA00163
Balance Due: \$30.46

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	4/4/2026	\$30.46	\$30.46
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$28.14	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 2/9/2026 to 3/8/2026 Usage period	\$28.14**
	\$28.14

**See Usage details below

Detail:

Equipment included under this contract

LANIER/MPC4504EX

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

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
B\W	B/W	89,210	89,319	109	2,000	0	\$0.015300	\$0.00
Color	Color	136,353	136,755	402	0	402	\$0.070000	\$28.14
								\$28.14

Includes tax rate of 8.25%

Attention: New Remittance

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

Invoice SubTotal	\$28.14
Tax:	\$2.32
Invoice Total	\$30.46
Balance Due:	\$30.46 ✓

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Reviewed by:
Michael Rogers, AGCM
04/12/2026

Application Payment No. 018

Period To: 3/31/2026

Reimbursable Line Item	Safety PPE First Aid	
General Conditions Budget	\$ 15,694.30	
Total Invoices to Date	\$ 8,614.53	
Deducts from last Billing:	\$ 8,408.91	54.8895%
 Total Amount Billed this Month:	 \$ 205.62	✔

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

Reference/Invoice No.	Description	Amount
Billed Previously		
Safety/PPE/ First Aid		
5002385585	White Cap	\$ 34.00
50028538054	White Cap	\$ 229.00
50028791514	White Cap	\$ 109.70
50028760095	White Cap	\$ 478.63
130085274	Alln & Allen Company	\$ 2,690.10
50029011844	White Cap	\$ 279.68
50029047000	White Cap	\$ 118.20
50028937062	White Cap	\$ 194.58
50029073752	White Cap	\$ 211.68
6020211	Home Depot	\$ 146.32
50031598723	White Cap, LP	\$ 17.47
50031258097	White Cap, LP	\$ 282.05
50031395182	White Cap, LP	\$ 197.20
50031819812	White Cap, LP	\$ 251.06
8613151	HOME DEPOT Credit Services	\$ 19.46
50032142545	White Cap, LP	\$ 818.75
50032441910	White Cap, LP	\$ 245.23
000422369	Thomas Printworks	\$ 438.97
50032658069	White Cap, LP	\$ 360.48
50033122530	White Cap, LP	\$ 150.24
508852	Lone Star Reprographics, Inc	\$ 408.00
50028385585	White Cap	\$ 0.43
50028538054	White Cap	\$ (0.41)
50034991321	White Cap, LP	\$ 77.45
50035161534	White Cap, LP	\$ 251.06
50035383295	White Cap, LP	\$ 399.58
 Amount Billed this Month:		
50035658884	White Cap, LP	\$ 205.62
	Billed this Month - Sub Total	\$ 205.62
	Grand Total	\$ 8,614.53



WHITE CAP®

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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

BRANCH ADDRESS

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

INVOICE

INVOICE NUMBER
50035658884
INVOICE DATE
03/03/2026
CUSTOMER PO NUMBER
231091 ✓

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

ACCOUNT # 82212000

TERRITORY:
SHIP TO: 10005180979

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

BARTLETT COCKE GENERAL CONTR a€“ SA SELF PERFO
8706 LOCKWAY
SAN ANTONIO TX 78217

LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87 ✓
LA VERNIA TX 78121

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
03/02/2026	71310187	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#: 39189317 SHIPPING NOTES: *-1ST AM 3/3*- *- CALL FOR PIN DROP*- *****	1	0	0	1	0.00	
1	278ST1003	4"X180' TAPE STEGO	12	48.59 RL	0	12	583.08	48.11
2	109PFO12105R	12"X18"X105' OSHA RED PENNANT FLAG	5	37.99 EA	0	5	189.95	15.67
3	312228W25	25LB WHITE COTTON RAGS	1	70.99 BOX	0	1	70.99	5.86
6	17363514	7/32" BLACK OXIDE JOBBER DRILL BIT IRWIN	10	3.51 EA	0	10	35.10	2.89
7	13148894612	15/64" TITANIUM SHOCKWAVE MILWAUKEE	10	8.07 EA	0	10	80.70	6.65

For Safety & First Aid - \$205.62 - ✓
Sales Tax included at 8.25%
For Self Perform - \$833.38 - 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, Marvel Building & Masonry Supply, MASONPRO, Site Supply, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

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

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

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO

For questions regarding this invoice please call (800) 209-3526		TOTAL GROSS	959.82
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE		TOTAL TAX	79.18
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.		TOTAL SHIPPING AND HANDLING	0.00
RECEIVED BY: JUAN	SIGNATURE COPY ON FILE	TOTAL INVOICE	1,039.00

JOB COSTING - TRANSACTION REPORT

Job	Phase	Category	Name	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
231091-200												
231091-200 La Vernia ISD 2023 Bond Projects COW												
006200 Insurance												
006216-020 SDI - Subcontractor Default Insurance												
O			Overhead									
JC	C	526660	20-Feb-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-007		LS		0.00	
JC	C	526662	20-Feb-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-009		LS		0.00	
JC	C	526664	20-Feb-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-013		LS		0.00	
JC	C	526666	20-Feb-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-015	231091-015-001		LS		0.00	
JC	C	526668	20-Feb-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-017	231091-017-002		LS		0.00	
JC	C	529807	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-014	231091-014-002		LS		0.00	
JC	C	529809	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-009	231091-009-006		LS		0.00	
JC	C	529811	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-014		LS		0.00	
JC	C	529813	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-003	231091-003-005		LS		0.00	
JC	C	529815	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-015		LS		0.00	
JC	C	529817	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-016		LS		0.00	
JC	C	529819	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-020		LS		0.00	
JC	C	529821	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-025	231091-025-003		LS		0.00	
JC	C	529823	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-017		LS		0.00	
JC	C	529825	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-005		LS		0.00	
JC	C	529827	05-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-006		LS		0.00	
JC	C	530259	09-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-022		LS		0.00	
JC	C	530261	09-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-008		LS		0.00	
JC	C	530263	09-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-025	231091-025-004		LS		0.00	
JC	C	530265	09-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-017	231091-017-003		LS		0.00	
JC	C	531065	16-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-034	231091-034-004		LS		0.00	
JC	C	531065	16-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-034	231091-034-004		LS		0.00	
JC	C	531811	19-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-008		LS		0.00	

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JC	C	531814	19-Mar-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-023	231091-023-001		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	0.00		0.00	
014500 Quality Control														
014500-000 Project Support														
L	Labor													
PY	C	526048	15-Feb-2026	03013	Alicia Marquez	WK	WK20267	8	LS				368.46	
PY	C	527661	22-Feb-2026	03013	Alicia Marquez	WK	WK20268	12	LS				552.69	
PY	C	529348	01-Mar-2026	03013	Alicia Marquez	WK	WK20269	8	LS				368.46	
PY	C	531297	15-Mar-2026	04206	Alberto Santillana	WK	WK202611	.5	LS				29.06	
PY	C	532967	22-Mar-2026	04206	Alberto Santillana	WK	WK202612	5	LS				290.56	
PY	C	534294	29-Mar-2026	04206	Alberto Santillana	WK	WK202613	2	LS				116.24	
					Labor TOTAL:			35.5		0.00	1,725.47		0.00	
					Project Support TOTAL:			35.5		0.00	1,725.47		0.00	
					Quality Control TOTAL:			35.5		0.00	1,725.47		0.00	
015070 General Conditions														
013513-000 Site Fencing														
O	Overhead													
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	240033966-020	For Site Fencing, Perimeter Fencing		\$				919.31	
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	250313358-009	For Site Fencing, Perimeter Fencing		\$				86.60	
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	237813603-020	For Site Fencing, Perimeter Fencing		\$				398.36	
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	237813603-021	For Site Fencing, Perimeter Fencing		\$				398.36	
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	240033966-019	For Site Fencing, Perimeter Fencing		\$				919.31	
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	244400971-010	For Site Fencing, Perimeter Fencing		\$				718.78	
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	250087754-010	For Site Fencing, Perimeter Fencing		\$				718.78	
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	244400971-009	For Site Fencing, Perimeter Fencing		\$				718.78	
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	256158248-004	For Site Fencing, Perimeter Fencing		\$				519.60	
AP	C	534430	01-Apr-2026	UNRE03	United Rentals (North America)	250087754-011	For Site Fencing, Perimeter Fencing		\$				718.78	
AP	C	534430	01-Apr-2026	UNRE03	United Rentals (North America)	250313358-010	For Site Fencing, Perimeter Fencing		\$				86.60	
AP	C	534430	01-Apr-2026	UNRE03	United Rentals (North America)	256158248-005	For Site Fencing, Perimeter Fencing		\$				519.60	
					Overhead TOTAL:			0		0.00	6,722.86		0.00	
					Site Fencing TOTAL:			0		0.00	6,722.86		0.00	
015100-120 Temporary Utilities														
M	Material													
JC	C	529181	28-Feb-2026	COBU04	Centercard - Jan 2026	CCORTES-GVEC	GVEC Bill		NA				58.00	
JC	C	529181	28-Feb-2026	COBU04	Centercard - Jan 2026	CCORTES-GVEC/GVEC.N ET	GVEC - Internet		NA				123.30	

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04/11/2026

Proj. Supp \$ 435.86 ✓

Fence \$ 1,324.98 ✓

JC	C	530743	11-Mar-2026	COBU04	CenterCard - Feb 2026	CCORTES-GVEC/GVEC.N ET	GVEC - Internet	NA		123.30	
JC	C	530743	11-Mar-2026	COBU04	CenterCard - Feb 2026	CCORTES-CITY OF LA VERNIA	Hydrant Meters - Intermediate and HS Band Hall (2)	0	NA	1,050.00	
JC	C	534418	31-Mar-2026	COBU04	CenterCard - March 2026	CCORTES-GVEC	GVEC Bill		NA	60.00	
JC	C	534418	31-Mar-2026	COBU04	CenterCard - March 2026	CCORTES-GVEC/GVEC.N ET	Temp Utilities - GVEC		NA	123.30	Temp. Utilities
					Material TOTAL:			0	0.00	1,537.90	0.00
					Temporary Utilities TOTAL:			0	0.00	1,537.90	0.00
015200-240 Sanitary Facilities											
M	Material										
AP	C	529167	27-Feb-2026	DOCA01	Doodie Calls	I56282	For Sanitary Facilities		\$	4,000.50	
AP	C	530866	12-Mar-2026	DOCA01	Doodie Calls	I57926	For Sanitary Facilities		\$	4,000.50	San. Facilities \$ 4,000.50
					Material TOTAL:			0	0.00	8,001.00	0.00
					Sanitary Facilities TOTAL:			0	0.00	8,001.00	0.00
017413-000 Weekly Clean and Gen. Labor											
L	Labor										
PY	C	526048	15-Feb-2026	00630	Manuel Sandoval	WK	WK20267	9	LS	234.00	
PY	C	526048	15-Feb-2026	02329	Jose Vazquez-Manzano	WK	WK20267	15	LS	390.00	
PY	C	526048	15-Feb-2026	02329	Jose Vazquez-Manzano	WK	WK20267	2	LS	78.00	
PY	C	526048	15-Feb-2026	05038	Raul Ocampo-Campuzano	WK	WK20267	22	LS	528.00	
PY	C	526048	15-Feb-2026	05038	Raul Ocampo-Campuzano	WK	WK20267	2	LS	72.00	
PY	C	526048	15-Feb-2026	05167	Angel Nunez	WK	WK20267	9	LS	162.00	
PY	C	527661	22-Feb-2026	02329	Jose Vazquez-Manzano	WK	WK20268	2	LS	78.00	
PY	C	527661	22-Feb-2026	02329	Jose Vazquez-Manzano	WK	WK20268	14	LS	364.00	
PY	C	527661	22-Feb-2026	05038	Raul Ocampo-Campuzano	WK	WK20268	16	LS	384.00	
PY	C	529348	01-Mar-2026	00630	Manuel Sandoval	WK	WK20269	4	LS	156.00	
PY	C	529348	01-Mar-2026	00630	Manuel Sandoval	WK	WK20269	12	LS	312.00	
PY	C	529348	01-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK20269	2	LS	78.00	
PY	C	529348	01-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK20269	14	LS	364.00	
PY	C	529348	01-Mar-2026	05038	Raul Ocampo-Campuzano	WK	WK20269	12	LS	288.00	
PY	C	529348	01-Mar-2026	05038	Raul Ocampo-Campuzano	WK	WK20269	4	LS	144.00	
PY	C	530423	08-Mar-2026	00630	Manuel Sandoval	WK	WK202610	10	LS	260.00	
PY	C	530423	08-Mar-2026	00630	Manuel Sandoval	WK	WK202610	6	LS	234.00	
PY	C	530423	08-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK202610	10	LS	260.00	
PY	C	530423	08-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK202610	6	LS	234.00	
PY	C	530423	08-Mar-2026	05038	Raul Ocampo-Campuzano	WK	WK202610	9	LS	216.00	
PY	C	531297	15-Mar-2026	00630	Manuel Sandoval	WK	WK202611	6	LS	234.00	

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04/11/2026

\$ 1,356.60



San. Facilities \$ 4,000.50



PY	C	531297	15-Mar-2026	00630	Manuel Sandoval	WK	WK202611	10	LS	260.00		
PY	C	531297	15-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK202611	14	LS	546.00		
PY	C	531297	15-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK202611	20	LS	520.00		
PY	C	531297	15-Mar-2026	05038	Raul Ocampo-Campuzano	WK	WK202611	13	LS	468.00		
PY	C	531297	15-Mar-2026	05038	Raul Ocampo-Campuzano	WK	WK202611	12	LS	288.00		
PY	C	532967	22-Mar-2026	00630	Manuel Sandoval	WK	WK202612	5	LS	195.00		
PY	C	532967	22-Mar-2026	00630	Manuel Sandoval	WK	WK202612	11	LS	286.00		
PY	C	532967	22-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK202612	19.5	LS	507.00		
PY	C	532967	22-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK202612	8.5	LS	331.50		
PY	C	532967	22-Mar-2026	05038	Raul Ocampo-Campuzano	WK	WK202612	6	LS	216.00		
PY	C	532967	22-Mar-2026	05038	Raul Ocampo-Campuzano	WK	WK202612	12	LS	288.00		
PY	C	534294	29-Mar-2026	00630	Manuel Sandoval	WK	WK202613	14	LS	364.00		
PY	C	534294	29-Mar-2026	00630	Manuel Sandoval	WK	WK202613	2	LS	78.00		
PY	C	534294	29-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK202613	22	LS	572.00		
PY	C	534294	29-Mar-2026	02329	Jose Vazquez-Manzano	WK	WK202613	2	LS	78.00		
PY	C	534294	29-Mar-2026	05038	Raul Ocampo-Campuzano	WK	WK202613	17	LS	408.00		
					Labor TOTAL:			374		0.00	10,475.50	0.00
					Weekly Clean and Gen. Labor TOTAL:			374		0.00	10,475.50	0.00
					General Conditions TOTAL:			374		0.00	26,737.26	0.00
015400 Equipment												
015400-010 BC Equipment												
E	Equipment											
EM	C	528664	28-Feb-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00	
EM	C	534258	31-Mar-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		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	529172	27-Feb-2026	UNRE03	United Rentals (North America)	239879926-020	UTV Rental - Construction Aid			\$	774.33	
AP	C	529172	27-Feb-2026	UNRE03	United Rentals (North America)	248488132-014	UTV Rental - Construction Aid			\$	774.33	
AP	C	534430	01-Apr-2026	UNRE03	United Rentals (North America)	239879926-021	UTV Rental - Construction Aid			\$	774.33	
AP	C	534430	01-Apr-2026	UNRE03	United Rentals (North America)	248488132-015	UTV Rental - Construction Aid			\$	774.33	
					Material TOTAL:			0		0.00	3,097.32	0.00
					Construction Aids TOTAL:			0		0.00	3,097.32	0.00
015400-031 Equipment Operators - Construction Aid												
L	Labor											
PY	C	526048	15-Feb-2026	00630	Manuel Sandoval	WK	WK20267	18	NA		468.00	
PY	C	526048	15-Feb-2026	04939	Jalen Vazquez	WK	WK20267	16	NA		320.00	

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04/11/2026

Weekly Clean \$ 6,843.50 ✓

BC Equip \$ 600.00 ✓

UTVs \$ 1,548.66 ✓

PY	C	526048	15-Feb-2026	04939	Jalen Vazquez	WK	WK20267	2	NA	60.00	
PY	C	527661	22-Feb-2026	04939	Jalen Vazquez	WK	WK20268	14	NA	280.00	
PY	C	527661	22-Feb-2026	04939	Jalen Vazquez	WK	WK20268	2	NA	60.00	
PY	C	529348	01-Mar-2026	01075	Juan Vazquez	WK	WK20269	18	NA	531.00	
PY	C	529348	01-Mar-2026	04939	Jalen Vazquez	WK	WK20269	26	NA	520.00	
PY	C	530423	08-Mar-2026	01075	Juan Vazquez	WK	WK202610	18	NA	531.00	
PY	C	530423	08-Mar-2026	04939	Jalen Vazquez	WK	WK202610	16	NA	320.00	
PY	C	531297	15-Mar-2026	04939	Jalen Vazquez	WK	WK202611	17	NA	340.00	
PY	C	532967	22-Mar-2026	01075	Juan Vazquez	WK	WK202612	9	NA	398.25	
PY	C	532967	22-Mar-2026	04939	Jalen Vazquez	WK	WK202612	19.5	NA	390.00	
PY	C	532967	22-Mar-2026	04939	Jalen Vazquez	WK	WK202612	8.5	NA	255.00	
PY	C	534294	29-Mar-2026	01075	Juan Vazquez	WK	WK202613	8	NA	354.00	
PY	C	534294	29-Mar-2026	04939	Jalen Vazquez	WK	WK202613	24	NA	480.00	
PY	C	534294	29-Mar-2026	04939	Jalen Vazquez	WK	WK202613	2	NA	60.00	

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Labor TOTAL: 218 0.00 5,367.25 0.00
 Equipment Operators - Construction Aid TOTAL: 218 0.00 5,367.25 0.00

Construction Aid - Operators

\$ 3,128.25 ✓

015400-040 Fuel & Repairs

M Material											
AP	C	533432	02-Mar-2026	WEBA01	Wex Bank - Valero	110943781	David Winkelmann		\$	205.89	Fuel \$ 205.89 ✓
Material TOTAL:								0	0.00	205.89	0.00
Fuel & Repairs TOTAL:								0	0.00	205.89	0.00
Equipment TOTAL:								274	0.00	9,870.46	0.00

024100 Demolition
024100-000 Demolition

S Subcontract											
AP	C	527102	28-Feb-2026	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-17	Textura Draw #:17	0	LS	12,688.92	
Subcontract TOTAL:								0	0.00	12,688.92	0.00
Demolition TOTAL:								0	0.00	12,688.92	0.00
Demolition TOTAL:								0	0.00	12,688.92	0.00

030000 Concrete
030000-000 Concrete

M Material											
AP	C	534432	01-Apr-2026	WHCA02	White Cap, LP	50035748248	For Concrete - HS Training Housekeeping Pads		\$	97.32	Concrete \$ 97.32 ✓
Material TOTAL:								0	0.00	97.32	0.00
S Subcontract											
AP	C	527107	28-Feb-2026	5MCO01	5M Concrete LLC	231091-011-17	Textura Draw #:17	0	\$	329,260.44	
AP	C	532266	31-Mar-2026	5MCO01	5M Concrete LLC	231091-011-18	Textura Draw #:18	0	\$	276,433.60	
AP	C	532266	31-Mar-2026	5MCO01	5M Concrete LLC	231091-011-18	Textura Draw #:18	0	LS	2,208.00	
Subcontract TOTAL:								0	0.00	607,902.04	0.00
Concrete TOTAL:								0	0.00	607,999.36	0.00
Concrete TOTAL:								0	0.00	607,999.36	0.00

040000 Masonry
040000-000 Masonry

Subcontract													
AP	C	527110	28-Feb-2026	RIST01	Rick Stone Masonry Inc	231091-014-17	Textura Draw #.17		0	LS	123,875.00		
AP	C	532270	31-Mar-2026	RIST01	Rick Stone Masonry Inc	231091-014-18	Textura Draw #.18		0	LS	188,065.00		
					Subcontract TOTAL:				0		0.00	311,940.00	0.00
					Masonry TOTAL:				0		0.00	311,940.00	0.00
					Masonry TOTAL:				0		0.00	311,940.00	0.00
051000 Structural Metal Framing													
051000-100 Structural Metal - Fabrication													
P Purchase Order													
AP	C	527108	28-Feb-2026	BLST01	Bludau Steel LLC	231091-009-17	Textura Draw #.17		0	LS	5,995.00		
AP	C	527108	28-Feb-2026	BLST01	Bludau Steel LLC	231091-009-17	Textura Draw #.17		0	LS	166,000.00		
AP	C	532267	31-Mar-2026	BLST01	Bludau Steel LLC	231091-009-18	Textura Draw #.18		0	LS	140,500.00		
					Purchase Order TOTAL:				0		0.00	312,495.00	0.00
					Structural Metal - Fabrication TOTAL:				0		0.00	312,495.00	0.00
051000-200 Structural Metal - Erection													
S Subcontract													
AP	C	527105	28-Feb-2026	EIST01	Eilers Steel Erection Inc	231091-010-17	Textura Draw #.17		0	LS	67,200.00		
AP	C	532264	31-Mar-2026	EIST01	Eilers Steel Erection Inc	231091-010-18	Textura Draw #.18		0	LS	2,310.00		
AP	C	532264	31-Mar-2026	EIST01	Eilers Steel Erection Inc	231091-010-18	Textura Draw #.18		0	LS	23,200.00		
AP	C	532264	31-Mar-2026	EIST01	Eilers Steel Erection Inc	231091-010-18	Textura Draw #.18		0	LS	1,700.00		
					Subcontract TOTAL:				0		0.00	94,410.00	0.00
					Structural Metal - Erection TOTAL:				0		0.00	94,410.00	0.00
					Structural Metal Framing TOTAL:				0		0.00	406,905.00	0.00
070000 Thermal & Moisture Protection													
070000-000 Thermal & Moisture Protection													
S Subcontract													
AP	C	532272	31-Mar-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-18	Textura Draw #.18		0	LS	22,234.95		
AP	C	532272	31-Mar-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-18	Textura Draw #.18		0	LS	2,293.50		
					Subcontract TOTAL:				0		0.00	24,528.45	0.00
					Thermal & Moisture Protection TOTAL:				0		0.00	24,528.45	0.00
					Thermal & Moisture Protection TOTAL:				0		0.00	24,528.45	0.00
075000 Roofing													
075000-000 Roofing													
S Subcontract													
AP	C	532268	31-Mar-2026	RAKI02	Rain King, Inc.	231091-018-18	Textura Draw #.18		0	LS	186,606.00		
					Subcontract TOTAL:				0		0.00	186,606.00	0.00
					Roofing TOTAL:				0		0.00	186,606.00	0.00
					Roofing TOTAL:				0		0.00	186,606.00	0.00
081100 Metal Doors and Frames													
081100-000 Metal Doors and Frames													
P Purchase Order													

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AP	C	527109	28-Feb-2026	ARDI03	Architectural Division 8, Inc.	231091-020-17	Textura Draw #.17	0	LS	3,509.00		
AP	C	527109	28-Feb-2026	ARDI03	Architectural Division 8, Inc.	231091-020-17	Textura Draw #.17	0	LS	9,140.00		
AP	C	527109	28-Feb-2026	ARDI03	Architectural Division 8, Inc.	231091-020-17	Textura Draw #.17	0	LS	425.00		
AP	C	527109	28-Feb-2026	ARDI03	Architectural Division 8, Inc.	231091-020-17	Textura Draw #.17	0	LS	86,902.18		
AP	C	527109	28-Feb-2026	ARDI03	Architectural Division 8, Inc.	231091-020-17	Textura Draw #.17	0	LS	567.00		
AP	C	532269	31-Mar-2026	ARDI03	Architectural Division 8, Inc.	231091-020-18	Textura Draw #.18	0	LS	7,642.18		
					Purchase Order TOTAL:			0		0.00	108,185.36	0.00
S					Subcontract							
AP	C	527109	28-Feb-2026	ARDI03	Architectural Division 8, Inc.	231091-020-17	Textura Draw #.17	0	LS	277.46		
					Subcontract TOTAL:			0		0.00	277.46	0.00
					Metal Doors and Frames TOTAL:			0		0.00	108,462.82	0.00
					Metal Doors and Frames TOTAL:			0		0.00	108,462.82	0.00
084100 Entrances & Storefronts												
084100-000 Entrances & Storefronts												
S					Subcontract							
AP	C	532275	31-Mar-2026	SAGL03	Samuels Glass Company LLC	231091-019-18	Textura Draw #.18	0	LS	163.90		
AP	C	532275	31-Mar-2026	SAGL03	Samuels Glass Company LLC	231091-019-18	Textura Draw #.18	0	LS	75,066.17		
					Subcontract TOTAL:			0		0.00	75,230.07	0.00
					Entrances & Storefronts TOTAL:			0		0.00	75,230.07	0.00
					Entrances & Storefronts TOTAL:			0		0.00	75,230.07	0.00
092900 Gypsum Board Assemblies												
092900-000 Gypsum Board Assemblies												
S					Subcontract							
AP	C	527111	28-Feb-2026	AMIN01	American Interiors, Inc.	231091-012-17	Textura Draw #.17	0	LS	14,473.20		
AP	C	529160	28-Feb-2026	AMIN01	American Interiors, Inc.	231091-012-17A	Textura Draw #.17	0	LS	14,073.30		
AP	C	532271	31-Mar-2026	AMIN01	American Interiors, Inc.	231091-012-18	Textura Draw #.18	0	LS	73,824.00		
AP	C	532271	31-Mar-2026	AMIN01	American Interiors, Inc.	231091-012-18	Textura Draw #.18	0	LS	1,774.00		
AP	C	532271	31-Mar-2026	AMIN01	American Interiors, Inc.	231091-012-18	Textura Draw #.18	0	LS	253.00		
SC	C	529046	28-Feb-2026	AMIN01	American Interiors, Inc.	231091-012-17	Textura Draw #.17	0	LS	-14,473.20		
					Subcontract TOTAL:			0		0.00	89,924.30	0.00
					Gypsum Board Assemblies TOTAL:			0		0.00	89,924.30	0.00
					Gypsum Board Assemblies TOTAL:			0		0.00	89,924.30	0.00
115300 Laboratory Equipment												
115313-000 Lab Casework												
S					Subcontract							
AP	C	527113	28-Feb-2026	HAIN03	The Hanson Group	231091-025-17	Textura Draw #.17	0	LS	6,741.35		
					Subcontract TOTAL:			0		0.00	6,741.35	0.00
					Lab Casework TOTAL:			0		0.00	6,741.35	0.00
					Laboratory Equipment TOTAL:			0		0.00	6,741.35	0.00
116800 Play Field Equipment and Structures												

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116813-000 Playground Equipment												
S	Subcontract											
AP	C	532261	31-Mar-2026	PAPL01	Park Place Recreation Designs,	231091-003-18	Textura Draw #:18	0	NA		13,825.00	
								0		0.00	13,825.00	0.00
								0		0.00	13,825.00	0.00
								0		0.00	13,825.00	0.00
133000 Special Structures												
133419-000 Metal Building Systems												
S	Subcontract											
AP	C	527114	28-Feb-2026	DACO07	Danco Construction Inc.	231091-017-17	Textura Draw #:17	0	LS		75,377.00	
AP	C	532274	31-Mar-2026	DACO07	Danco Construction Inc.	231091-017-18	Textura Draw #:18	0	LS		35,107.00	
								0		0.00	110,484.00	0.00
								0		0.00	110,484.00	0.00
								0		0.00	110,484.00	0.00
210000 Fire Suppression												
210000-000 Fire Suppression												
S	Subcontract											
AP	C	532263	31-Mar-2026	AUFI02	Automatic Fire Protection, LLC	231091-015-18	Textura Draw #:18	0	LS		13,999.00	
								0		0.00	13,999.00	0.00
								0		0.00	13,999.00	0.00
								0		0.00	13,999.00	0.00
220000 Plumbing												
220000-000 Plumbing												
S	Subcontract											
AP	C	527103	28-Feb-2026	MJME02	MJ Mechanical	231091-006-17	Textura Draw #:17	0	LS		157,450.00	
AP	C	527103	28-Feb-2026	MJME02	MJ Mechanical	231091-006-17	Textura Draw #:17	0	LS		2,000.00	
AP	C	532260	31-Mar-2026	MJME02	MJ Mechanical	231091-006-18	Textura Draw #:18	0	LS		132,500.00	
								0		0.00	291,950.00	0.00
								0		0.00	291,950.00	0.00
								0		0.00	291,950.00	0.00
230000 HVAC												
230000-000 HVAC												
S	Subcontract											
AP	C	527101	28-Feb-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-17	Textura Draw #:17	0	LS		89,350.00	
AP	C	527101	28-Feb-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-17	Textura Draw #:17	0	LS		-11,258.86	
AP	C	529841	01-Mar-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-17A	Textura Draw #:17	0	LS		-11,258.86	
AP	C	529841	01-Mar-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-17A	Textura Draw #:17	0	LS		77,500.00	
AP	C	532259	31-Mar-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-18	Textura Draw #:18	0	LS		118,585.00	
SC	C	529045	28-Feb-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-17	Textura Draw #:17	0	LS		-89,350.00	
SC	C	529045	28-Feb-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-17	Textura Draw #:17	0	LS		11,258.86	
								0		0.00	184,826.14	0.00
								0		0.00	184,826.14	0.00

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HVAC TOTAL:

0

0.00

184,826.14

0.00

260000 Electrical
260000-000 Electrical and Fire Alarm

S		Subcontract										
AP	C	527106	28-Feb-2026	IECO03	IES Commercial, Inc	231091-007-17	Textura Draw #.17	0	LS	6,295.00		
AP	C	527106	28-Feb-2026	IECO03	IES Commercial, Inc	231091-007-17	Textura Draw #.17	0	LS	197,871.85		
AP	C	532265	31-Mar-2026	IECO03	IES Commercial, Inc	231091-007-18	Textura Draw #.18	0	LS	273,893.05		
Subcontract TOTAL:								0		0.00	478,059.90	0.00
Electrical and Fire Alarm TOTAL:								0		0.00	478,059.90	0.00
Electrical TOTAL:								0		0.00	478,059.90	0.00

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310000 Earthwork
310000-000 Earthwork

S		Subcontract										
AP	C	527104	28-Feb-2026	RTCO01	RTM Construction LTD	231091-004-17	Textura Draw #.17	0	LS	35,260.91		
AP	C	532262	31-Mar-2026	RTCO01	RTM Construction LTD	231091-004-18	Textura Draw #.18	0	LS	95,536.98		
Subcontract TOTAL:								0		0.00	130,797.89	0.00
Earthwork TOTAL:								0		0.00	130,797.89	0.00

313116-000 Termite Control

M		Material										
AP	C	534426	01-Apr-2026	KEPE01	Kezar's Pest Control, Inc.	7862	For Termite Control (Area L)		\$	1,300.00	Termite Control	
Material TOTAL:								0		0.00	1,300.00	0.00
Termite Control TOTAL:								0		0.00	1,300.00	0.00

\$ 1,300.00 ✓

313200-000 Erosion Control SWPPP

S		Subcontract										
AP	C	527100	28-Feb-2026	ENAL02	Environmental Allies LLC	231091-002-17	Textura Draw #.17	0	LS	450.00		
AP	C	532258	31-Mar-2026	ENAL02	Environmental Allies LLC	231091-002-18	Textura Draw #.18	0	LS	2,774.50		
Subcontract TOTAL:								0		0.00	3,224.50	0.00
Erosion Control SWPPP TOTAL:								0		0.00	3,224.50	0.00

321723-000 Pavement Markings

S		Subcontract										
AP	C	527116	28-Feb-2026	ROST03	Roadway Striping Inc	231091-047-17	Textura Draw #.17	0	LS	1,665.00		
Subcontract TOTAL:								0		0.00	1,665.00	0.00
Pavement Markings TOTAL:								0		0.00	1,665.00	0.00
Earthwork TOTAL:								0		0.00	136,987.39	0.00

323100 Fences & Gates
323100-000 Fences & Gates

S		Subcontract										
AP	C	527115	28-Feb-2026	THAN02	The Anchor Group Inc	231091-046-17	Textura Draw #.17	0	LS	3,783.00		
Subcontract TOTAL:								0		0.00	3,783.00	0.00
Fences & Gates TOTAL:								0		0.00	3,783.00	0.00
Fences & Gates TOTAL:								0		0.00	3,783.00	0.00

330000 Utilities
330000-000 Utilities

S		Subcontract									
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AP	C	527104	28-Feb-2026	RTCO01	RTM Construction LTD	231091-004-17	Textura Draw #.17	0	LS	18,153.99		
AP	C	532262	31-Mar-2026	RTCO01	RTM Construction LTD	231091-004-18	Textura Draw #.18	0	LS	40,353.16		
AP	C	532262	31-Mar-2026	RTCO01	RTM Construction LTD	231091-004-18	Textura Draw #.18	0	LS	2,218.56		
					Subcontract TOTAL:			0		0.00	60,725.71	0.00
					Utilities TOTAL:			0		0.00	60,725.71	0.00
					Utilities TOTAL:			0		0.00	60,725.71	0.00

500000 BC Contolled Work
500000-000 BC Self Performed Work

SP	Self-Perform										
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	867.68	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	983.25	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	1,165.40	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	1,442.12	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	1,913.95	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	1,914.00	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	1,996.86	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	2,113.12	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	2,122.45	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	2,144.90	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	2,254.04	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	2,307.88	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	2,331.00	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	2,584.88	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	4,036.88	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	4,908.12	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	9,414.32	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	29,891.72	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	14,573.70	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	1,438.65	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	241.50	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	243.57	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	321.51	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	377.64	
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	461.68	

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AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	574.20
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	604.45
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	639.42
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	666.43
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	751.28
AP	C	527112	28-Feb-2026	BACO08	Bartlett Cocke General Contrac	231091-024-17	Textura Draw #.17	0	LS	811.88
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	1,244.10
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	37,574.90
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	31,516.48
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	324.76
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	428.68
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	483.00
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	503.52
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	555.72
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	574.20
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	765.58
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	809.20
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	811.88
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	840.05
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	910.11
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	920.10
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	1,037.50
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	1,072.72
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	1,154.20
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	1,155.70
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	9,856.12
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	2,693.46
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	3,119.90
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	3,504.20
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	3,632.06
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	3,768.48
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	4,247.06

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AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	4,324.00		
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	4,429.95		
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	4,556.26		
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	4,662.00		
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	4,676.46		
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	5,040.58		
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	5,491.13		
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	6,055.32		
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	9,334.56		
AP	C	532273	31-Mar-2026	BACO08	Bartlett Cocke General Contrac	231091-024-18	Textura Draw #.18	0	LS	9,901.09		
					Self-Perform TOTAL:			0		0.00	268,073.51	0.00
					BC Self Performed Work TOTAL:			0		0.00	268,073.51	0.00
					BC Contolled Work TOTAL:			0		0.00	268,073.51	0.00

Reviewed by:
Michael Rogers, AGCM
04/11/2026

600000 Overhead
600000-000 Payroll Taxes & Insurance

L Labor												
PY	C	526186	15-Feb-2026	00630	Manuel Sandoval	WK	Weekly20267		NA		280.80	
PY	C	526186	15-Feb-2026	02329	Jose Vazquez- Manzano	WK	Weekly20267		NA		187.20	
PY	C	526186	15-Feb-2026	03013	Alicia Marquez	WK	Weekly20267		NA		147.38	
PY	C	526186	15-Feb-2026	04939	Jalen Vazquez	WK	Weekly20267		NA		152.00	
PY	C	526186	15-Feb-2026	05038	Raul Ocampo- Campuzano	WK	Weekly20267		NA		240.00	
PY	C	526186	15-Feb-2026	05167	Angel Nunez	WK	Weekly20267		NA		64.80	
PY	C	527884	22-Feb-2026	02329	Jose Vazquez- Manzano	WK	Weekly20268		NA		176.80	
PY	C	527884	22-Feb-2026	03013	Alicia Marquez	WK	Weekly20268		NA		221.08	
PY	C	527884	22-Feb-2026	04939	Jalen Vazquez	WK	Weekly20268		NA		136.00	
PY	C	527884	22-Feb-2026	05038	Raul Ocampo- Campuzano	WK	Weekly20268		NA		153.60	
PY	C	529586	01-Mar-2026	00630	Manuel Sandoval	WK	Weekly20269		NA		187.20	
PY	C	529586	01-Mar-2026	01075	Juan Vazquez	WK	Weekly20269		NA		212.40	
PY	C	529586	01-Mar-2026	02329	Jose Vazquez- Manzano	WK	Weekly20269		NA		176.80	
PY	C	529586	01-Mar-2026	03013	Alicia Marquez	WK	Weekly20269		NA		147.38	
PY	C	529586	01-Mar-2026	04939	Jalen Vazquez	WK	Weekly20269		NA		208.00	
PY	C	529586	01-Mar-2026	05038	Raul Ocampo- Campuzano	WK	Weekly20269		NA		172.80	
PY	C	530646	08-Mar-2026	00630	Manuel Sandoval	WK	Weekly202610		NA		197.60	
PY	C	530646	08-Mar-2026	01075	Juan Vazquez	WK	Weekly202610		NA		212.40	
PY	C	530646	08-Mar-2026	02329	Jose Vazquez- Manzano	WK	Weekly202610		NA		197.60	
PY	C	530646	08-Mar-2026	04939	Jalen Vazquez	WK	Weekly202610		NA		128.00	
PY	C	530646	08-Mar-2026	05038	Raul Ocampo- Campuzano	WK	Weekly202610		NA		86.40	

PY	C	531466	15-Mar-2026	00630	Manuel Sandoval	WK	Weekly202611	NA	197.60		
PY	C	531466	15-Mar-2026	02329	Jose Vazquez-Manzano	WK	Weekly202611	NA	426.40		
PY	C	531466	15-Mar-2026	04206	Alberto Santillana	WK	Weekly202611	NA	11.62		
PY	C	531466	15-Mar-2026	04939	Jalen Vazquez	WK	Weekly202611	NA	136.00		
PY	C	531466	15-Mar-2026	05038	Raul Ocampo-Campuzano	WK	Weekly202611	NA	302.40		
PY	C	533133	22-Mar-2026	00630	Manuel Sandoval	WK	Weekly202612	NA	192.40		
PY	C	533133	22-Mar-2026	01075	Juan Vazquez	WK	Weekly202612	NA	159.30		
PY	C	533133	22-Mar-2026	02329	Jose Vazquez-Manzano	WK	Weekly202612	NA	335.40		
PY	C	533133	22-Mar-2026	04206	Alberto Santillana	WK	Weekly202612	NA	116.22		
PY	C	533133	22-Mar-2026	04939	Jalen Vazquez	WK	Weekly202612	NA	258.00		
PY	C	533133	22-Mar-2026	05038	Raul Ocampo-Campuzano	WK	Weekly202612	NA	201.60		
PY	C	534377	29-Mar-2026	00630	Manuel Sandoval	WK	Weekly202613	NA	176.80		
PY	C	534377	29-Mar-2026	01075	Juan Vazquez	WK	Weekly202613	NA	141.60		
PY	C	534377	29-Mar-2026	02329	Jose Vazquez-Manzano	WK	Weekly202613	NA	260.00		
PY	C	534377	29-Mar-2026	04206	Alberto Santillana	WK	Weekly202613	NA	46.50		
PY	C	534377	29-Mar-2026	04939	Jalen Vazquez	WK	Weekly202613	NA	216.00		
PY	C	534377	29-Mar-2026	05038	Raul Ocampo-Campuzano	WK	Weekly202613	NA	163.20		
Labor TOTAL:								0	0.00	7,027.28	0.00
Payroll Taxes & Insurance TOTAL:								0	0.00	7,027.28	0.00
Overhead TOTAL:								0	0.00	7,027.28	0.00
La Vernia ISD 2023 Bond Projects COW TOTAL:								683.5	0.00	3,439,100.39	0.00

Reviewed by:
Michael Rogers, AGCM
04/11/2026

PTI \$ 4,163.04 ✓

<u>Department</u>	<u>Account</u>	<u>Account Name</u>	<u>Cost Amount</u>	<u>Billing Amount</u>	<u>Profit</u>
01090	510000	Labor	24,595.50	0.00	-24,595.50
01090	520000	Subcontracts	2,703,588.73	0.00	-2,703,588.73
01090	530000	Material	434,919.79	0.00	-434,919.79
01090	540000	Overhead	6,722.86	0.00	-6,722.86
01090	550000	Equipment	1,200.00	0.00	-1,200.00
01090	560000	Self Perform	268,073.51	0.00	-268,073.51
			3,439,100.39	0.00	-3,439,100.39

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Apr 06, 2026
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	9:58 AM 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:	15-Feb-2026		
		Print Inv Date:	N	To Date:	06-Apr-2026		
		Show Quantity:	Y				

WHITE CAP®

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

Reviewed by:
Michael Rogers, AGCM
04/11/2026

BRANCH ADDRESS

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

INVOICE

INVOICE NUMBER	50035748248 ✓
INVOICE DATE	03/09/2026
CUSTOMER PO NUMBER	231091

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

ACCOUNT # 82212000

TERRITORY:
SHIP TO: 10005180979

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

BARTLETT COCKE GENERAL CONTR a€“ SA SELF PERFO
8706 LOCKWAY
SAN ANTONIO TX 78217

✓ LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87
LA VERNIA TX 78121

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
03/06/2026	71415396	OZZY OZZY	GILLMAN, CODY	PEREZ, ANDREW				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
714	10005180979	NET 30 DAYS	2. OUR TRUCK	7 231091				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 39281166 SHIPPING NOTES: *--*CALL FOR PIN DROP*-* *****	1	0	0	1	0.00	
1	433CM804K	80LB 4000PSI HIGH STRENGTH CONCRETE MIX QUIKRETE 1101-80 HS Training housekeeping pads \$89.90 x 8.25% tax = \$7.42	10	8.99 BAG	0	10	89.90	7.42

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

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

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

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO

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

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

RECEIVED BY: OZZY

SIGNATURE COPY ON FILE

TOTAL GROSS	89.90
TOTAL TAX	7.42
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	✓ 97.32

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

Invoice

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Date	Invoice No.
03/19/26	7862 ✓

Bill To:
Bartlett Cocke General Contractors 8706 Lockway P.O. Box 34930 San Antonio, TX 78265

Project
La Vernia ISD 2023 Bond Projects ✓

Item	Description	Amount
Pre-treat	Subterranean termite treatment Termite control (Area L)	1,300.00

Total	✓ \$1,300.00
-------	--------------

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
Misc. Job Cost Documentation

Reviewed by:
 Michael Rogers, AGCM
 04/11/2026

Application Payment No. 018

Period To: 3/31/2026

Description	Monthly Total
Subcontractors Default Insurance - General Requirement	\$ -
Payment & Performance Bond	\$ -
General Liability	\$ -
Builders Risk Insurance	\$ -
Pre-Construction Services	\$ -
Project Support	\$ 435.86
Dehumidification	\$ -
Temp. Fire Protection	\$ -
Sanitary Facilities - Field Port-o-cans & Hand Washing	\$ 4,000.50
Sanitary Facilities - Office Tanks	VOID
Site Fencing, Perimeter Fencing, Mesh, and Signage	\$ 1,324.98
Construction Utilities - Temporary	\$ 1,356.60
CM Field Office Utilities	\$ -
Owners Office and Utilities	\$ -
Utility Co. Charges and Electrical Connections	VOID
Telephone and Internet Services	VOID
Dumpster Rentals	\$ -
Construction Security and Signage	\$ -
Weekly Jobsite Cleanup/General Labor	\$ 6,843.50
Final Cleaning	\$ -
Construction Aid - Equipment and Operators	\$ 3,728.25
Construction Aid - Small Tools	\$ -
Construction Aid - Fuel, Maintenance, and Repairs	\$ 205.89
Construction Aid - Radios/Communications	\$ -
Construction Aid - Truck and UTVs	\$ 1,548.66
Cleanup and Aid - Labor PT	\$ 4,163.04
Total	\$ 23,607.28

✓ Quality control

✓ Holding tanks, portable toilets, hand wash station, environmental fees

✓ United Rentals temp fence

Missing backup for hydrant meters. Is Internet billed twice?

✓ General labor

✓ Equipment operators + Dodge Ram 1500

✓ Fuel for equipment

✓ UTVs

✓ Payroll tax & Insurance

**La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation**

Application Payment No. 018

Period To: 3/31/2026

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Reimbursable Line Item	Project Support	
Miscellaneous Cost Budget	\$ 55,122.00	
Total Invoices to Date	\$ 40,443.13	73.3702%
Deducts from last Billing:	\$ 40,007.27	

Total Amount Billed this Month: \$ 435.86 

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
See "L" Transaction Report 11/08/2024	WK202442	Project Support Labor \$ 1,025.00
See "L" Transaction Report 11/26/2024	WK202447	Project Support Labor \$ 1,073.16
See "L" Transaction Report 01/02/2025	WK202450	Project Support Labor \$ 357.72
See "L" Transaction Report 01/02/2025	WK202451	Project Support Labor \$ 178.86
See "L" Transaction Report 01/29/2025	WK20252-20244	Project Support Labor \$ 1,073.16
See Job Cost Report - Thru 1/29/2025	WK202448	Missed Cost - Project Support Labor \$ 357.72
See Job Cost Report - Thru 3/4/2026	WK20259	Project Support Labor \$ 1,788.60
See Transaction Report 4/3/2025	WK202513	Project Support Labor \$ 715.44
See Transaction Report 5/5/2025	WK202517	Project Support Labor \$ 1,105.38
See Transaction Report 6/4/2025	Weekly202522	Project Support Labor \$ 1,381.72
See Transaction Report 7/7/2025	WK202526	Project Support Labor \$ 3,886.91
See Transaction Report	WK202530	Project Support Labor Batch 491468 \$ 3,360.00
See Transaction Report	WK202535	Project Support Labor Batch 497963 \$ 4,032.00
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
Amount Billed this Month:		
See Transaction Report	WK202610-13	Project Support Labor \$ 435.86
Billed this Month - Subtotal		\$ 435.86 
Total		\$ 40,443.13

**La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation**

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Application Payment No. 018

Period To: 3/31/2026

Reimbursable Line Item	Site Perimeter Fencing, Mesh, Signage	
Miscellaneous Cost Budget	\$ 227,729.66	
Total Invoices to Date	\$ 112,084.13	49.2181%
Deducts from last Billing:	\$ 110,759.15	
Total Amount Billed this Month:	\$ 1,324.98	

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

Reviewed by:
 Michael Rogers, AGCM
 04/11/2026

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
013533-000 Fencing - Portables (PR21)			
237813603-013	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$ 398.36
250313358-001	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$ 1,174.52
50032395897	White Cap, LP	For Fencing at JHS Portables (PR21)	\$ 412.83
250313358-002	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$ 86.60
Amount Billed this Month:			
250087754-011	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
This Month - Sub Total			\$ 1,324.98
Total			\$ 112,084.13





DBA Reliable Onsite Services

BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590



4 WEEK BILLING INVOICE

250087754-011 ✓

Job Site

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

Office: 210-655-1031

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Customer # : 205829
Invoice Date : 03/06/26
Date Out : 05/29/25 05:00 PM
Billed Through : 04/02/26 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 3/05/26 05:00 PM Thru 4/02/26 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

Sales tax included at 8.25%

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

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**

250313358-010 ✓

Job Site

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

Office: 210-655-1031

Reviewed by:
 Michael Rogers, AGCM
 04/11/2026

Customer # : 205829
 Invoice Date : 03/19/26
 Date Out : 07/09/25 05:00 PM
 Billed Through : 04/15/26 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

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

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:

Sales tax included at 8.25%

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 3/18/26 05:00 PM Thru 4/15/26 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.

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Job Site

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

Office: 210-655-1031

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Customer # : 205829
Invoice Date : 03/19/26
Date Out : 11/26/25 05:00 PM
Billed Through : 04/15/26 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: \$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:

Sales tax included at 8.25%

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

Billing period: 28 Days From 3/18/26 05:00 PM Thru 4/15/26 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.

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**La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation**

Application Payment No. 018

Period To: 3/31/2026

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Reimbursable Line Item	Construction Utilities - Temporary	
Miscellaneous Cost Budget	\$ 174,612	
Total Invoices to Date	\$ 5,868.48	
Deducts from last Billing:	\$ 4,511.88	3.3608687%
Total Amount Billed this Month:	\$ 1,356.60	

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 - 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 - Sept 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-GVEC	C of O Application Fee: \$ 2.00
CenterCard - December 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
Amount Billed this Month:		
CenterCard - Feb 2026	CCORTES-GVEC	PA 17 Batch 529181 02/16-03/15 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
		PA 18 Batch 530743 02/16-03/15 &
		PA 18 Batch 534418 03/16-04/15
	Subtotal	\$ 1,356.60
	Total	\$ 5,868

PA 17 says
January only
but billed
02/16-03/15.

Please provide
backup for this



Billing
800.699.4832
customersupport@gvec.org

Web
www.gvec.net
f @ X in

Account Number
604-898532

Bill Date
February 16, 2026

24/7 Technical Support
800.699.4832

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Thank you for signing up for eBill!

Power outages are so last century



Modern backup power, installed by GVEC
If the power goes out, life doesn't have to. GVEC offers professionally installed Generac® generators, giving your home reliable backup power on standby.

Step into the 21st century of preparedness and get up to \$5,000 off select generators!

833.237.7800
gvecELECTRICIANservice.com
f @ in



*Contact us for offer details.



GET REWARDED USE LESS. EARN MORE.

Cut back during short peak-demand moments and GVEC rewards you for it. Enroll once, let your smart thermostat or battery do the work, and get paid for using less while helping keep energy reliable for everyone. Small changes, real savings, stronger grid. Set it. Forget it. Get rewarded. For more information or to sign up, visit gvec.org/ptp or call **800.223.4832**.



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 **March 2, 2026**.

Thank you for being a GVEC Fiber customer.

This was billed in PA 17

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



P.O. Box 525, Gonzales, TX 78629

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



BARTLETT COCKE
8706 LOCKWAY
SAN ANTONIO TX 78217



Payments

Reviewed by:
Michael Rogers, AGCM
04/11/2026

	\$
Payment	Jan 19 -123.30
Total for Payments	-\$123.30

Internet

This was
billed in PA 17

	\$
	Feb 16-Mar 15
Small Commercial Fiber - 250 Mbps	104.95
Total for Internet	\$104.95

Miscellaneous

	\$
	Feb 16-Mar 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.

Reviewed by:
Michael Rogers, AGCM
04/11/2026



Payment Receipt

Thank you for your payment Rachel Thomas, your LVISD HIGH SCHOOL payment submission for City of La Vernia has been recorded and has been accepted by City of La Vernia.

Thank you for your payment.

Payment Receipt: 10760902

Invoices:	Customer ID #	Date	Description	Amount
	1712	03/27/2026		\$332.08
	1713	03/27/2026		\$1,039.01

City of La Vernia Payment: \$1,371.09

Customer Name: Rachel Thomas
Company: LVISD HIGH SCHOOL
Customer Phone: 210-665-1031
Customer ID: 1713
Payment Method: MASTERCARD
Account Holder Name: Christian Cortes
Card Holders Name: Christian Cortes
Account Number: *****2361 (full value masked for security)
Card Exp. Date: 10/2026
Card Holder Address: 8706 Lockway
San Antonio, TX 78217

What is this for?
Unable to find this
billed in PA 18.

Transaction Message: Accepted by Rachel Thomas on 03/30/26 11:06 AM (Eastern Time). This payment has been accepted.

Transaction Date: 03/30/26 11:06 AM (Eastern Time)

This receipt acknowledges that a credit card authorization for the amount of the payment has been received and processed.



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


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

Reviewed by:
Michael Rogers, AGCM
04/11/2026


4 585

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



ACCOUNT # 125110014		BILLING DATE 02/12/2026	
CURRENT BILL AMOUNT	\$	60.00	
AMOUNT DUE DRAFTED ON 03/02/2026	\$	60.00	
AMOUNT DUE AFTER 03/02/2026	\$	70.00	

PAID BY DRAFT

ACCOUNT # 125110014	SERVICE DATES: 12/31/2025 – 01/30/2026 (30 Days)	METER # 13900553	\$
ADDRESS: 225 BLUEBONNET RD 	SERVICE TYPE: TEMPORARY SVC FOR CONST	RATE: COMMERCIAL SNGL PH	TOTAL BILL \$ 60.00

(**5097** — **4831**) x **1** = **266 kWh**
CURRENT READING PREVIOUS READING METER MULTIPLIER KWH USAGE

GENERATION AND TRANSMISSION

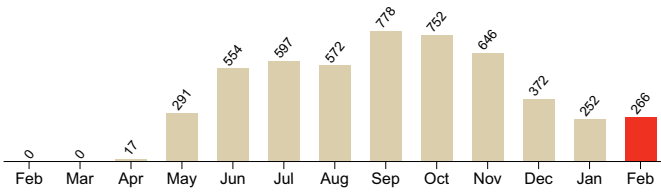
266 kWh x \$0.085 = \$ 22.61

DISTRIBUTION

Delivery Charge 266 kWh x \$0.023818 = \$ 6.34
Service Availability Charge \$ 25.00

OTHER

City Municipal Franchise Fee \$ 1.08
State Tax \$ 3.44
City Sales Tax \$ 1.10
POWER UP Contribution \$ 0.43



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	30	266	9	\$1.80
PREVIOUS BILLING	30	252	8	\$1.75
LAST YEAR BILLING	0	0	0	\$0.00

As a reminder, the prolonged winter weather in January brought several days of below-freezing temperatures across our service area. Extreme cold increases energy use in multiple ways, and many GVEC members used more kilowatt-hours than usual, which may have resulted in higher bills this month. Log in online or use the MyGVEC app to view daily temperature and usage details or call 800.223.4832 with any questions.



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



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

ACCOUNT # 125110014 **BILLING DATE 02/12/2026**

CURRENT BILL AMOUNT	\$	60.00
AMOUNT DUE DRAFTED ON 03/02/2026	\$	60.00
AMOUNT DUE AFTER 03/02/2026	\$	70.00

PAID BY DRAFT

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



460940125110014000006000000007000021120261



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

Reviewed by:
 Michael Rogers, AGCM
 04/11/2026

Generation and Transmission

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

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

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

Distribution Charge

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

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

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

Power Up Contribution

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

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

Check Processing Policy

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

Disconnect/Reconnect/NSF Fees

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

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

Meter Multiplier

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

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

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

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

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

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

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

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

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



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
March 16, 2026

24/7 Technical Support
800.699.4832

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Thank you for signing up for eBill!

Cool, Daddy-O.

Not-so-cool HVAC system? Let's fix that.

Your home comfort should be slick, smooth, and dependable—not working overtime just to keep up. GVEC upgrades your HVAC system to today's standards, keeping you comfy and saving energy at the same time.

Contact us today to get **\$2,000 off** plus a free ductwork and insulation inspection.*

833.237.7800
gvecACservice.com
f i X in

*Contact us for offer details.



Spring Into Safety

CALL 811 BEFORE YOU DIG!

Springtime is the perfect time to plant a tree, build a fence or install a sprinkler system. Just, be sure to add calling 811 to your to-do list before you get started. One wrong turn of the shovel, and you could be placing yourself at risk by hitting underground utility lines. You could also be legally and financially liable for damages. **It's Free, It's Easy, It's the Law!** For more information, visit texas811.org, dial **811** or call **800.545.6005**.



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 **April 2, 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

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Payment Feb 20 -123.30 \$

Total for Payments **-\$123.30** ✓

Internet ✓

Mar 16-Apr 15 \$
Small Commercial Fiber - 250 Mbps 104.95

Total for Internet **\$104.95**

Miscellaneous

Mar 16-Apr 15 \$
Static Ip Address 15.00

Total for Miscellaneous **\$15.00**

PAYMENT OPTIONS, FEES AND CHECK PROCESSING POLICY

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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.

**La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation**

Application Payment No. 018

Period To: 3/31/2026

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Reimbursable Line Item	Sanitary Facilities - Field Portocans and Wash Station	
Miscellaneous Cost Budget	\$	105,717.00
Total Invoices to Date	\$	55,822.41 52.8036%
Deducts from last Billing:	\$	51,821.91
Total Amount Billed this Month:	\$	4,000.50

General Notes:
Refer to transaction reports for Posted Dates
Consolidate San. Facilities - Office Tanks for \$15,988.00
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
128635	TESA03 Tex-San Site Services	\$ 1,179.59
237440086-002	UNRE0 United Rentals (North America)	\$ 266.30
13666	FOSE07 Four Seasons Disposal LLC	\$ 120.00
131479	For Sanitary Facilities	\$ 1,136.29
133152	For Sanitary Facilities	\$ 1,136.29
134741	TESA03 Tex-San Site Services	\$ 1,234.05
136364	TESA03 Tex-San Site Services	\$ 1,234.05
137191	TESA03 Tex-San Site Services	\$ 423.19
138212	TESA03 Tex-San Site Services	\$ 1,527.34
138954	TESA03 Tex-San Site Services	\$ 692.80
139136	TESA03 Tex-San Site Services	\$ 86.60
139944	TESA03 Tex-San Site Services	\$ 2,656.51
140900	TESA03 Tex-San Site Services	\$ 736.44
141874	TESA03 Tex-San Site Services	\$ 3,263.05
144419	TESA03 Tex-San Site Services	\$ 422.85
143625	TESA03 Tex-San Site Services	\$ 3,263.05
145349	TESA03 Tex-San Site Services	\$ 4,000.50
147061	TESA03 Tex-San Site Services	\$ 4,000.50
148857	TESA03 Tex-San Site Services	\$ 4,000.50
150436	TESA03 Doodie Calls	\$ 4,000.50
151944	TESA03 Doodie Calls	\$ 4,000.50
153320	TESA03 Doodie Calls	\$ 4,000.50
154765	TESA03 Doodie Calls	\$ 4,000.50
156282	TESA03 Doodie Calls	\$ 4,000.50
Amount Billed this Month:		
157926	TESA03 Doodie Calls	\$ 4,000.50
	This Month - Subtotal	\$ 4,000.50
	Total	\$ 55,822.41

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



Reviewed by:
Michael Rogers, AGCM
04/11/2026

Invoice # **I57926** ✓
Invoice Date **Mar 1, 2026**
Billing Period **Mar 1, 2026 - Mar 31, 2026**
Due Date **Mar 16, 2026**

Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice Amount **\$4,000.50** ✓

Customer ID C63	PO # ---	Rental # R6299	Pay Online ID 3i9uj5SY	Clerk AG	Terms Due at Receipt
---------------------------	-------------	--------------------------	--	--------------------	--------------------------------

Site: **La Vernia High School - 225 Bluebonnet**, 225 Bluebonnet Rd La Vernia, TX 78121

Line #	Service	Tax Code	Rate	Qty.	Amount
1	HT - Holding Tank <small>Mar 1, 2026 - Mar 31, 2026 (Advance: 3/1/2026 - 3/31/2026) HT - HT - Holding Tank</small>	01	\$225.00	4	\$900.00
2	Environmental Fee <small>Mar 1, 2026 - Mar 31, 2026 (Advance: 3/1/2026 - 3/31/2026) HT</small>		\$5.75	4	\$23.00
3	PT- Standard Rental-2x <small>Mar 1, 2026 - Mar 31, 2026 (Advance: 3/1/2026 - 3/31/2026) Standard Portable Toilet - PT- Standard Rental-2x</small>	01	\$165.00	14	\$2,310.00
4	Environmental Fee <small>Mar 1, 2026 - Mar 31, 2026 (Advance: 3/1/2026 - 3/31/2026) Standard Portable Toilet</small>		\$5.75	14	\$80.50
5	Hand Wash Station <small>Mar 1, 2026 - Mar 31, 2026 (Advance: 3/1/2026 - 3/31/2026) HWS</small>	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: **3i9uj5SY** then click **Submit**. Enter your payment info and click **Pay**. That's it!

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

RO
Access shall be given to Tex-San Site Services to deliver and install necessary equipment. Tex-San Site Services assets shall be locked and protected with security in the event items are left overnight. Limited access to said assets should be given. Equipment that is lost or damaged shall be replaced at the Customers expense. New customers will be required to prepay in full, the total cost of services. Invoices are generated on delivery and when services are rendered of each month and hard copies will be sent out by email. Applicable sales tax will be charged unless customer provides a tax exemption certificate for each exempt service location. Services or labor scheduled less than 48 hours in advance will be subject to an upcharge of 20 % the normal cost of service. Off-peak hours are from 5 pm on Friday until 7 am on Monday. Should additional services be needed during these times, extra haul costs will apply. We reserve the right to refuse to p/up dumpster if we feel it will endanger the truck or driver. No Activity for 30 days will incur an additional charge of 80% of the container fee. Relocation Fee \$155 Min. Additional trip charges may incur due to but not limited to: â€¢the load level exceeded the top of sidewalls. â€¢we were unable to gain access due to equipment, materials and or any other objects blocking the safe removal of our equipment. Loads more than the specified tonnage will be billed @\$85/ton on excess amount only. Load level is to the top of the sidewalls. Do not "crown" material or allow it to hang over side walls. (30YRD-MX4tons/40YRD-MX5tons) Customer agrees to hold Tex-San Site Services harmless for any damage to any surface or sub-surface systems crossed or driven upon once our truck leaves an established roadway. Customer must notify the office prior to the expiration of the 30-day rental period if they wish to discontinue use of dumpster.
Customer assumes all risks and responsibility for the dumpster while it is located on their property/jobsite, including but not limited to personal injury, death,

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)

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Customer ID #	C63
Invoice #	I57926 ✓
Invoice Date	Mar 1, 2026
Billing Period	Mar 1, 2026 - Mar 31, 2026
Due Date	Mar 16, 2026
Invoice Total	\$4,000.50
Payments	(\$0.00)

Remit To:

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

Invoice Due **\$4,000.50** ✓

Reviewed by:
Michael Rogers, AGCM
04/11/2026

**La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation**

Application Payment No. 018

Period To: 3/31/2026

Reimbursable Line Item	Construction Aid - Equipment Cost and Operator Labor		
Miscellaneous Cost Budget	\$	331,453.00	
Total Invoices to Date	\$	147,974.49	44.6442%
Deducts from last Billing:	\$	144,246.24	
Total Amount Billed this Month:	\$	3,728.25	✓

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 \$ 7,901.83
See Job Cost Report - Thru 1/29/2025	1/24/2024 - Missed Cos	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
See Transaction Report - 4/3/2025	WK202513	015400-031 Equipment Operators - Construction Aid \$ 11,122.51
See Transaction Report - 5/5/2025	WK202516	015400-031 Equipment Operators - Construction Aid \$ 4,828.00
See Transaction Report	WK202522	015400-031 Equipment Operators - Construction Aid \$ 2,612.50
See Transaction Report	WK202526	015400-031 Equipment Operators - Construction Aid \$ 3,177.63
See Transaction Report	WK202530	015400-031 Equipment Operators - Construction Aid \$ 987.50
See Transaction Report	491468	015400-031 Equipment Operators - Construction Aid \$ 663.75
See Transaction Report	8/3/2245	WK202535
See Transaction Report	9/3/2025	WK202539
See Transaction Report	WK202542	015400-031 Equipment Operators - Construction Aid \$ 3,075.38
See Transaction Report	11/30/2025	WK202547
See Transaction Report	WK202552	015400-031 Equipment Operators - Construction Aid \$ 2,693.38
See Transaction Report	WK20261-3	015400-031 Equipment Operators - Construction Aid \$ 3,259.75
See Transaction Report	WK20264-9	015400-031 Equipment Operators - Construction Aid \$ 3,016.38
		015400-031 Equipment Operators - Construction Aid \$ 4,976.75
		015400-031 Equipment Operators - Construction Aid \$ 3,042.00
		015400-031 Equipment Operators - Construction Aid \$ 3,269.00
Amount Billed this Month:		
See Transaction Report	WK202610-13 ✓	015400-031 Equipment Operators - Construction Aid \$ 3,128.25 ✓
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	United 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
448189	BC4092	Thru 12/03
448189	BC4438	Thru 12/03
448189	BC6734	Thru 12/03
		2013 Dodge Ram 1500 \$ 600.00
		Bobcat S650 \$ 1,685.97
		Sweeper Attachment 72" \$ 807.84
		Forks \$ 328.00
449910	BC9005	Dated 9/13/2024
		Rental Equip. - Job Charge Back \$ 291.73
453128	BC1162	January - Thru 1/28
453128	BC4092	Thru 1/28
453128	BC4438	Thru 1/18
453128	BC6734	Thru 1/18
453427	BC9005	Correction
		2013 Dodge Ram 1500 \$ 600.00
		Bobcat S650 \$ 1,685.97
		Sweeper Attachment 72" \$ 807.84
		Forks \$ 328.00
835740	Invoice 835740 - 12/17/2024	Ground Penetrating Radar System (Discovery of Existing Underg \$ 2,100.00
Charge Through 1/29/25	BC1162	BC Invoice - 2013 Dodge Ram 1500 \$ 600.00
Charge Through 1/28/25	BC4092	BC Invoice - Bobcat S650 \$ 1,685.97
Charge Through 1/28/25	BC4438	BC Invoice - Sweeper Attachment 72" \$ 807.84
Charge Through 1/28/25	BC6734	BC Invoice - Forks \$ 328.00
Charge Through 2/25/25	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

Reviewed by:
Michael Rogers, AGCM
04/11/2026


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 PH#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
Amount Billed this Month:				
534258	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
			This Month - Subtotal	\$ 3,728.25
			Total	\$ 147,974.49

Bartlett Cocke General Contractors, LLC


Equipment Charges

March - 2026

Reviewed by:
Michael Rogers, AGCM
04/11/2026

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	03/25/26
BC6743	74" Smooth Bucket		015400-010	BC Equipment	03/24/26



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

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Customer # : 205829
Invoice Date : 03/12/26
Date Out : 10/09/24 12:00 PM
Billed Through : 03/25/26 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

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

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 2/25/26 12:00 PM Thru 3/25/26 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

Sales tax included at 8.25%

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

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.



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

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Customer # : 205829
Invoice Date : 03/19/26
Date Out : 05/28/25 12:00 PM
Billed Through : 04/01/26 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

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

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	11488088	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A574NE311624 Meter out: 499.43 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:

Sales tax included at 8.25%

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

Billing period: 28 Days From 3/04/26 12:00 PM Thru 4/01/26 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.

NEW Fuel Receipt Form

PM Approval
Superintendent Approval

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Cardholder Name: David Winkelman
Project Number: 231091
Phase/Account #: _____
Purpose: _____
Purchase Date: 2/9/2026
Fuel Type: _____
Amount: 88.92

Cardholder Name: David Winkelman
Project Number: 231091
Phase/Account #: _____
Purpose: _____
Purchase Date: 2/18/2026
Fuel Type: _____
Amount: 75.81

\$205.89 ✓

Cardholder Name: David Winkelman
Project Number: 231091
Phase/Account #: _____
Purpose: _____
Purchase Date: 2/26/2026
Fuel Type: _____
Amount: 41.16

Cardholder Name: David Winkelman
Project Number: 231091
Phase/Account #: _____
Purpose: _____
Purchase Date: 2/27/2026
Fuel Type: _____
Amount: 70.01

March Bill ✓

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: _____

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: _____

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 Vernia TX 78121

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
02/26/2026 270040059
10:25:28 AM

Reviewed by:
Michael Rogers, AGCM
04/11/2026

XXXXXXXXXXXXXXXX1200
WEX
INVOICE 072801
AUTH 207284
VEH 59156
ODO 217050

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 3

UNLEAD 14.865G
PRICE/GAL \$2.769
FUEL TOTAL \$ 41.16

TOTAL = \$ 41.16
*** REPRINT *** REPRINT *** REPRINT ***
CREDIT \$ 41.16 ✓

Customer-activated Purchase/Capture
Sequence Number 52704
Swiped
APPROVED 207284

Your Rewards

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
02/27/2026 270040492
02:00:50 PM

XXXXXXXXXXXXXXXX1200
WEX
INVOICE 073371
AUTH 714728
VEH 59156
ODO 0038

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 3

UNLEAD 25.466G
PRICE/GAL \$2.749

FUEL TOTAL \$ 70.01

TOTAL = \$ 70.01
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 70.01 ✓

Customer-activated Purchase/Capture
Sequence Number 53322
Swiped
APPROVED 714728

Not Included ✓

RETURN #1021
12968 US Highway 87 West
La Vernia TX 78121

12968 US Highway 87 West
La Vernia TX 78121

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
02/18/2026 270037823
09:38:57 AM

Reviewed by:
Michael Rogers, AGCM
04/11/2026

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
02/09/2026 270035306
08:49:47 AM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 069882
AUTH 205667
VEH 59156
ODO 217000

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 066560
AUTH 333592
VEH 59156
ODO 216935

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 5

PUMP# 5

UNLEAD 26.893G
PRICE/GAL \$2.819

UNLEAD 31.770G
PRICE/GAL \$2.799

FUEL TOTAL \$ 75.81

FUEL TOTAL \$ 88.92

TOTAL = \$ 75.81

TOTAL = \$ 88.92

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

CREDIT \$ 88.92 ✓

CREDIT \$ 75.81 ✓

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Customer-activated Purchase/Capture
Sequence Number 49313
Swiped
APPROVED 205667
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Customer-activated Purchase/Capture
Sequence Number 45449
Swiped
APPROVED 333592
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Your Rewards
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Your Rewards
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**La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation**

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Application Payment No. 018

Period To: 3/31/2026

Reimbursable Line Item	Dumpster Rentals	
Miscellaneous Cost Budget	\$ 100,000	
Total Invoices to Date	\$ -	0.00%
Deducts from last Billing:	\$ -	
 Total Amount Billed this Month:	 \$ -	

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>		
<u>Amount Billed this Month:</u>		
		\$0.00
	Total \$	-

**La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation**



Application Payment No. 018

Period To: 3/31/2026

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Reimbursable Line Item	Construction Security and Signage	
Miscellaneous Cost Budget	\$ 70,000	
Total Invoices to Date	\$ 2,468	3.53%
Deducts from last Billing:	\$ 2,468	
Total Amount Billed this Month:	\$ -	

General Notes:
Refer to transaction reports for Posted Dates
Transfer \$50,000 to Dumpster Rentals - MJC 4/7/2026

Reference/Invoice No.	Description	Amount
<u>Billed Previously</u>		
2084370	Thomas Printwo: Jobsite Safety Signs and hardhat stickers	\$ 2,029
2084432	Thomas Printwo: Modified Hardhat Stickers - Distinct Color	\$ 439
<u>Amount Billed this Month:</u> 		
		\$0.00 
		Total \$ 2,468

**La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation**

Application Payment No. 018

Period To: 3/31/2026

Reviewed by:
Michael Rogers, AGCM
04/11/2026

Reimbursable Line Item	Labor - Payroll and Taxes		
Miscellaneous Cost Budget	\$	211,050.00	
Total Invoices to Date	\$	114,673.35	54.33468%
Deducts from last Billing:	\$	110,510.31	
Total Amount Billed this Month:	\$	4,163.04	

General Notes:
Refer to transaction reports for Posted Dates

Reference Invoice No.	Description	Amount
Billed Previously		
See Transaction Report - 11/08/2024 - L Code	600000-000 Payroll Taxes & Insurance	\$ 10,888.70
See Transaction Report - 11/26/2024 - L Code	600000-000 Payroll Taxes & Insurance	\$ 4,041.00
See Transaction Report - 1/02/2025 - L Code	600000-000 Payroll Taxes & Insurance	\$ 5,435.28
See Job Cost Report - Thru 1/29/2025	Missed Cost - Manuel Sandoval	\$ 430.00
	Missed Cost - Juan Vazquez	\$ 661.20
	Missed Cost - Alicia Marquez	\$ 143.09
See Transaction Report - 3/4/2025	45711:WK20258 600000-000 Payroll Taxes & Insurance	\$ 9,982.73
See Transaction Report - 4/3/2025	WK202513 600000-000 Payroll Taxes & Insurance	\$ 6,621.71
See Transaction Report - 5/5/2025	Weekly202517 600000-000 Payroll Taxes & Insurance	\$ 4,892.79
See Transaction Report - 6/4/2025	Weekly202522 600000-000 Payroll Taxes & Insurance	\$ 6,088.02
Journal Entry 6.16.2025	CCORTES:Week Ending 5/25 Juan Vazquez Reg Time	\$ (22.80)
See Transaction Report - 7/7/2025	Weekly202526 600000-000 Payroll Taxes & Insurance	\$ 6,152.37
See Transaction Report	491703:Weekly202530 600000-000 Payroll Taxes & Insurance	\$ 18,354.66
See Transaction Report	Weekly202535 600000-000 Payroll Taxes & Insurance	\$ 8,384.55
See Transaction Report	Weekly202539 600000-000 Payroll Taxes & Insurance	\$ 6,152.37
See Transaction Report	Weekly202542 600000-000 Payroll Taxes & Insurance	\$ 5,408.67
See Transaction Report	Weekly202547 600000-000 Payroll Taxes & Insurance	\$ 7,321.36
See Transaction Report	Weekly202552 600000-000 Payroll Taxes & Insurance	\$ 6,251.53
See Transaction Report	Weekly20261-4 600000-000 Payroll Taxes & Insurance	\$ 4,446.34
See Transaction Report	Weekly20265-9 600000-000 Payroll Taxes & Insurance	\$ 5,028.11
Amount Billed this Month:		
See Transaction Report	Weekly202610-13	\$ 4,163.04
Total		\$ 114,673.35

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

5M Concrete LLC
480 Cibolo PT
La Vernia, Texas 78121

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-011 - Site and Structural Concrete

CONTRACT DATE: 10/28/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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	\$	<u>3,631,980.00</u>
2. Net Change by Change Orders	\$	<u>246,256.60</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>3,878,236.60</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,153,205.87</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>107,660.29</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>107,660.29</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,045,545.58</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,780,836.06</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>264,709.52</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,832,691.02</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$244,048.60	\$0.00
Total approved this Month	\$2,208.00	\$0.00
TOTALS	\$246,256.60	\$0.00
NET CHANGES by Change Order		\$ 246,256.60

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: Robin Matney Date: March 23, 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 \$ 264,709.52

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

ARCHITECT:

By: _____ Date: _____

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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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 - RFI048 DB3 Grade Beam at Intermediate	8,989.00	8,989.00	0.00	0.00	8,989.00	100.0%	0.00	449.45
005*231091-20 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	0.00	✓ 2,208.00	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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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						
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	
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	132,000.00	✓	56,423.00	188,423.00	100.0%	0.00	9,421.15	
115	Junior High Seg L Level 1 Material	260,205.00	182,000.00	✓	78,205.00	260,205.00	100.0%	0.00	13,010.25	
116	Junior High Seg L Level 2 Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	
117	Junior High Seg L Level 2 Material	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
118	Junior High Seg M Level 1 Labor	208,948.00	0.00	✓ 25,000.00	0.00	25,000.00	12.0%	183,948.00	1,250.00
119	Junior High Seg M Level 1 Material	288,549.00	0.00	✓ 90,000.00	0.00	90,000.00	31.2%	198,549.00	4,500.00
120	Junior High Seg M Level 2 Labor	43,600.00	0.00	0.00	0.00	0.00	0.0%	43,600.00	0.00
121	Junior High Seg M Level 1 Material	65,400.00	0.00	0.00	0.00	0.00	0.0%	65,400.00	0.00
122	Junior High Band Hall Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
123	Junior High Band Hall Material	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
124	Junior High Site Concrete Labor	125,000.00	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	0.00	0.00	0.00	0.00	0.0%	183,767.00	0.00
127	High School Seg F Cafeteria Material	253,774.00	0.00	0.00	0.00	0.00	0.0%	253,774.00	0.00
128	High School Seg G CTE Level 1 Labor	103,488.00	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	0.00	0.00	5,000.00	2.9%	164,800.00	250.00
135	High School Site Concrete Material	165,000.00	5,000.00	0.00	0.00	5,000.00	3.0%	160,000.00	250.00
136	Ready Mix Price Escalator	63,500.00	373.23	✓ 1,268.00	0.00	1,641.23	2.6%	61,858.77	82.06
137	Rebar Price Escalator	92,963.00	31,290.44	✓ 25,537.60	0.00	56,828.04	61.1%	36,134.96	2,841.40
	GRAND TOTAL	\$3,878,236.60	\$1,874,564.27	✓ \$278,641.60	\$0.00	\$2,153,205.87	55.5%	\$1,725,030.73	\$107,660.29

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

American Interiors, Inc
12910 Flagship
San Antonio, Texas 78247

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

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

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	\$	<u>3,218,983.00</u>
2. Net Change by Change Orders	\$	<u>137,770.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>3,356,753.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,086,808.05</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>54,340.41</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>54,340.41</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,032,467.64</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>960,409.18</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>72,058.46</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>2,324,285.36</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$135,743.00	\$0.00
Total approved this Month	\$2,027.00	\$0.00
TOTALS	\$137,770.00	\$0.00
NET CHANGES by Change Order		\$ 137,770.00

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

CONTRACTOR: American Interiors, Inc

By: Bailey Ledere Date: March 19, 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 \$ 72,058.46

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	0.00	✓	1,774.00	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	0.00		253.00	0.00	253.00	100.0%	0.00	12.65
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

Work not completed yet.
Not billed on PA.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
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
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

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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					
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
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

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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					
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
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
176	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	Material	10,510.00	10,510.00	0.00	0.00	10,510.00	100.0%	0.00	525.50
178	Labor	4,446.00	4,446.00	0.00	0.00	4,446.00	100.0%	0.00	222.30
179	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
180	Material	40,734.00	40,734.00	0.00	0.00	40,734.00	100.0%	0.00	2,036.70
181	Labor	56,018.00	56,018.00	0.00	0.00	56,018.00	100.0%	0.00	2,800.90
182	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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
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

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199	Material	10,901.00	10,901.00	0.00	0.00	10,901.00	100.0%	0.00	545.06
200	Labor	4,858.00	4,858.00	0.00	0.00	4,858.00	100.0%	0.00	242.90
201	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
202	Material	1,355.00	1,355.00	0.00	0.00	1,355.00	100.0%	0.00	67.75
203	Labor	1,394.00	1,394.00	0.00	0.00	1,394.00	100.0%	0.00	69.70
204	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
205	Material	40,929.00	40,929.00	0.00	0.00	40,929.00	100.0%	0.00	2,046.45
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
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	0.00	0.00	0.00	0.00	0.0%	471.00	0.00
219	Labor	345.00	0.00	0.00	0.00	0.00	0.0%	345.00	0.00
220	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
221	Material	136.00	0.00	0.00	0.00	0.00	0.0%	136.00	0.00
222	Labor	190.00	0.00	0.00	0.00	0.00	0.0%	190.00	0.00

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223	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
224	Material	355.00	0.00	0.00	0.00	0.00	0.0%	355.00	0.00
225	Labor	186.00	0.00	0.00	0.00	0.00	0.0%	186.00	0.00
226	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
227	Material	9,677.00	0.00	0.00	0.00	0.00	0.0%	9,677.00	0.00
228	Labor	6,089.00	0.00	0.00	0.00	0.00	0.0%	6,089.00	0.00
229	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
230	Material	792.00	0.00	0.00	0.00	0.00	0.0%	792.00	0.00
231	Labor	4,646.00	0.00	0.00	0.00	0.00	0.0%	4,646.00	0.00
232	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
233	Material	2,763.00	0.00	0.00	0.00	0.00	0.0%	2,763.00	0.00
234	Labor	3,226.00	0.00	0.00	0.00	0.00	0.0%	3,226.00	0.00
235	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
236	Material	2,862.00	0.00	0.00	0.00	0.00	0.0%	2,862.00	0.00
237	Labor	1,871.00	0.00	0.00	0.00	0.00	0.0%	1,871.00	0.00
238	-----High School Seg F-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
239	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
240	Material	55,145.00	0.00	0.00	0.00	0.00	0.0%	55,145.00	0.00
241	Labor	32,556.00	0.00	0.00	0.00	0.00	0.0%	32,556.00	0.00
242	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
243	Material	9,147.00	0.00	0.00	0.00	0.00	0.0%	9,147.00	0.00
244	Labor	14,574.00	0.00	0.00	0.00	0.00	0.0%	14,574.00	0.00
245	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
246	Material	6,266.00	0.00	0.00	0.00	0.00	0.0%	6,266.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
262	Labor	14,187.00	0.00	0.00	0.00	0.00	0.0%	14,187.00	0.00
263	-----High School Seg G-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
264	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	Material	17,650.00	0.00	✓ 15,885.00	0.00	15,885.00	90.0%	1,765.00	794.25
266	Labor	13,661.00	0.00	✓ 9,562.70	0.00	9,562.70	70.0%	4,098.30	478.14
267	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
268	Material	4,757.00	0.00	✓ 4,281.30	0.00	4,281.30	90.0%	475.70	214.06
269	Labor	7,301.00	0.00	✓ 5,110.70	0.00	5,110.70	70.0%	2,190.30	255.53
270	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
271	Material	5,833.00	0.00	0.00	0.00	0.00	0.0%	5,833.00	0.00
272	Labor	4,929.00	0.00	0.00	0.00	0.00	0.0%	4,929.00	0.00
273	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
274	Material	15,923.00	0.00	0.00	0.00	0.00	0.0%	15,923.00	0.00
275	Labor	36,593.00	0.00	0.00	0.00	0.00	0.0%	36,593.00	0.00
276	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
277	Material	6,740.00	0.00	✓ 6,066.00	0.00	6,066.00	90.0%	674.00	303.30
278	Labor	8,898.00	0.00	0.00	0.00	0.00	0.0%	8,898.00	0.00
279	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
280	Material	3,523.00	528.45	0.00	0.00	528.45	15.0%	2,994.55	26.42
281	Labor	4,030.00	604.50	0.00	0.00	604.50	15.0%	3,425.50	30.23
282	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
283	Material	3,576.00	0.00	0.00	0.00	0.00	0.0%	3,576.00	0.00
284	Labor	2,339.00	0.00	0.00	0.00	0.00	0.0%	2,339.00	0.00
285	-----High School Seg H-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
286	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
287	Material	2,150.00	0.00	0.00	0.00	0.00	0.0%	2,150.00	0.00
288	Labor	1,143.00	0.00	0.00	0.00	0.00	0.0%	1,143.00	0.00
289	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
290	Material	12,806.00	0.00	0.00	0.00	0.00	0.0%	12,806.00	0.00
291	Labor	20,137.00	0.00	0.00	0.00	0.00	0.0%	20,137.00	0.00
292	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
293	Material	7,883.00	0.00	0.00	0.00	0.00	0.0%	7,883.00	0.00
294	Labor	13,340.00	0.00	0.00	0.00	0.00	0.0%	13,340.00	0.00

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					
295	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
296	Material	7,257.00	0.00	0.00	0.00	0.00	0.0%	7,257.00	0.00
297	Labor	7,869.00	0.00	0.00	0.00	0.00	0.0%	7,869.00	0.00
298	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
299	Material	6,982.00	0.00	0.00	0.00	0.00	0.0%	6,982.00	0.00
300	Labor	4,567.00	0.00	0.00	0.00	0.00	0.0%	4,567.00	0.00
301	-----High School Seg J-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
302	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
303	Material	7,513.00	6,761.70	✓ 751.30	0.00	7,513.00	100.0%	0.00	375.65
304	Labor	6,083.00	0.00	✓ 6,083.00	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	0.00	✓ 2,469.00	0.00	2,469.00	100.0%	0.00	123.45
307	Labor	3,772.00	0.00	✓ 3,772.00	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	0.00	0.00	0.00	0.00	0.0%	2,334.00	0.00
310	Labor	3,692.00	0.00	0.00	0.00	0.00	0.0%	3,692.00	0.00
311	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
312	Material	6,942.00	0.00	0.00	0.00	0.00	0.0%	6,942.00	0.00
313	Labor	9,817.00	0.00	0.00	0.00	0.00	0.0%	9,817.00	0.00
314	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
315	Material	4,191.00	0.00	✓ 4,191.00	0.00	4,191.00	100.0%	0.00	209.55
316	Labor	7,122.00	0.00	✓ 7,122.00	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	0.00	0.00	0.00	0.00	0.0%	5,416.00	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					
319	Labor	5,993.00	0.00	0.00	0.00	0.00	0.0%	5,993.00	0.00
320	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
321	Material	5,322.00	0.00	0.00	0.00	0.00	0.0%	5,322.00	0.00
322	Labor	3,478.00	0.00	0.00	0.00	0.00	0.0%	3,478.00	0.00
323	-----JR Hlgh 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
334	Material	2,664.00	0.00	0.00	0.00	0.00	0.0%	2,664.00	0.00
335	Labor	1,623.00	0.00	0.00	0.00	0.00	0.0%	1,623.00	0.00
336	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
337	Material	8,090.00	0.00	0.00	0.00	0.00	0.0%	8,090.00	0.00
338	Labor	11,612.00	0.00	0.00	0.00	0.00	0.0%	11,612.00	0.00
339	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
340	Material	4,387.00	0.00	0.00	0.00	0.00	0.0%	4,387.00	0.00
341	Labor	8,349.00	0.00	0.00	0.00	0.00	0.0%	8,349.00	0.00
342	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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					
343	Material	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00
344	Labor	5,469.00	0.00	0.00	0.00	0.00	0.0%	5,469.00	0.00
345	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
346	Material	4,854.00	0.00	0.00	0.00	0.00	0.0%	4,854.00	0.00
347	Labor	3,174.00	0.00	0.00	0.00	0.00	0.0%	3,174.00	0.00
348	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
349	Material	1,694.00	0.00	0.00	0.00	0.00	0.0%	1,694.00	0.00
350	Labor	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00
351	-----JR High Seg L-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
352	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
353	Material	55,130.00	0.00	0.00	0.00	0.00	0.0%	55,130.00	0.00
354	Labor	33,611.00	0.00	0.00	0.00	0.00	0.0%	33,611.00	0.00
355	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
356	Material	11,427.00	0.00	0.00	0.00	0.00	0.0%	11,427.00	0.00
357	Labor	18,648.00	0.00	0.00	0.00	0.00	0.0%	18,648.00	0.00
358	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
359	Material	15,002.00	0.00	0.00	0.00	0.00	0.0%	15,002.00	0.00
360	Labor	5,475.00	0.00	0.00	0.00	0.00	0.0%	5,475.00	0.00
361	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
362	Material	10,923.00	0.00	0.00	0.00	0.00	0.0%	10,923.00	0.00
363	Labor	6,349.00	0.00	0.00	0.00	0.00	0.0%	6,349.00	0.00
364	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
365	Material	47,351.00	0.00	0.00	0.00	0.00	0.0%	47,351.00	0.00
366	Labor	98,542.00	0.00	0.00	0.00	0.00	0.0%	98,542.00	0.00

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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					
367	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
368	Material	50,023.00	0.00	0.00	0.00	0.00	0.0%	50,023.00	0.00
369	Labor	59,288.00	0.00	0.00	0.00	0.00	0.0%	59,288.00	0.00
370	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
371	Material	9,583.00	0.00	0.00	0.00	0.00	0.0%	9,583.00	0.00
372	Labor	10,825.00	0.00	0.00	0.00	0.00	0.0%	10,825.00	0.00
373	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
374	Material	8,586.00	0.00	0.00	0.00	0.00	0.0%	8,586.00	0.00
375	Labor	5,409.00	0.00	0.00	0.00	0.00	0.0%	5,409.00	0.00
376	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
377	Material	23,250.00	0.00	0.00	0.00	0.00	0.0%	23,250.00	0.00
378	Labor	16,046.00	0.00	0.00	0.00	0.00	0.0%	16,046.00	0.00
379	Suspended Ceiling Baffles	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
380	Material	39,593.00	0.00	0.00	0.00	0.00	0.0%	39,593.00	0.00
381	Labor	11,158.00	0.00	0.00	0.00	0.00	0.0%	11,158.00	0.00
382	-----JR High Seg L Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
383	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
384	Material	33,101.00	0.00	0.00	0.00	0.00	0.0%	33,101.00	0.00
385	Labor	36,075.00	0.00	0.00	0.00	0.00	0.0%	36,075.00	0.00
386	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
387	Material	9,856.00	0.00	0.00	0.00	0.00	0.0%	9,856.00	0.00
388	Labor	16,657.00	0.00	0.00	0.00	0.00	0.0%	16,657.00	0.00
389	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
390	Material	9,642.00	0.00	0.00	0.00	0.00	0.0%	9,642.00	0.00
391	Labor	5,083.00	0.00	0.00	0.00	0.00	0.0%	5,083.00	0.00
392	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
393	Material	16,713.00	0.00	0.00	0.00	0.00	0.0%	16,713.00	0.00
394	Labor	33,502.00	0.00	0.00	0.00	0.00	0.0%	33,502.00	0.00
395	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
396	Material	15,855.00	0.00	0.00	0.00	0.00	0.0%	15,855.00	0.00
397	Labor	12,779.00	0.00	0.00	0.00	0.00	0.0%	12,779.00	0.00
398	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
399	Material	4,355.00	0.00	0.00	0.00	0.00	0.0%	4,355.00	0.00
400	Labor	4,940.00	0.00	0.00	0.00	0.00	0.0%	4,940.00	0.00
401	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
402	Material	4,383.00	0.00	0.00	0.00	0.00	0.0%	4,383.00	0.00
403	Labor	2,867.00	0.00	0.00	0.00	0.00	0.0%	2,867.00	0.00
404	-----JR High Seg M-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
405	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
406	Material	18,586.00	0.00	0.00	0.00	0.00	0.0%	18,586.00	0.00
407	Labor	15,483.00	0.00	0.00	0.00	0.00	0.0%	15,483.00	0.00
408	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
409	Material	4,008.00	0.00	0.00	0.00	0.00	0.0%	4,008.00	0.00
410	Labor	5,849.00	0.00	0.00	0.00	0.00	0.0%	5,849.00	0.00
411	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
412	Material	14,584.00	0.00	0.00	0.00	0.00	0.0%	14,584.00	0.00
413	Labor	9,162.00	0.00	0.00	0.00	0.00	0.0%	9,162.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
414	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
415	Material	48,215.00	0.00	0.00	0.00	0.00	0.0%	48,215.00	0.00
416	Labor	84,581.00	0.00	0.00	0.00	0.00	0.0%	84,581.00	0.00
417	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
418	Material	28,924.00	0.00	0.00	0.00	0.00	0.0%	28,924.00	0.00
419	Labor	31,557.00	0.00	0.00	0.00	0.00	0.0%	31,557.00	0.00
420	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
421	Material	13,226.00	0.00	0.00	0.00	0.00	0.0%	13,226.00	0.00
422	Labor	15,248.00	0.00	0.00	0.00	0.00	0.0%	15,248.00	0.00
423	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
424	Material	13,529.00	0.00	0.00	0.00	0.00	0.0%	13,529.00	0.00
425	Labor	8,849.00	0.00	0.00	0.00	0.00	0.0%	8,849.00	0.00
426	-----JR High Seg M Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
427	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
428	Material	32,605.00	0.00	0.00	0.00	0.00	0.0%	32,605.00	0.00
429	Labor	24,868.00	0.00	0.00	0.00	0.00	0.0%	24,868.00	0.00
430	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
431	Material	9,740.00	0.00	0.00	0.00	0.00	0.0%	9,740.00	0.00
432	Labor	14,951.00	0.00	0.00	0.00	0.00	0.0%	14,951.00	0.00
433	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
434	Material	15,634.00	0.00	0.00	0.00	0.00	0.0%	15,634.00	0.00
435	Labor	8,383.00	0.00	0.00	0.00	0.00	0.0%	8,383.00	0.00
436	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
437	Material	44,147.00	0.00	0.00	0.00	0.00	0.0%	44,147.00	0.00
438	Labor	69,123.00	0.00	0.00	0.00	0.00	0.0%	69,123.00	0.00
439	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
440	Material	26,078.00	0.00	0.00	0.00	0.00	0.0%	26,078.00	0.00
441	Labor	24,582.00	0.00	0.00	0.00	0.00	0.0%	24,582.00	0.00
442	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
443	Material	14,829.00	0.00	0.00	0.00	0.00	0.0%	14,829.00	0.00
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	16,970.40	0.00	0.00	16,970.40	48.0%	18,384.60	848.52
450	Rental Equipment	170,599.00	76,770.00	✓ 8,530.00	0.00	85,300.00	50.0%	85,299.00	4,265.00
	GRAND TOTAL	\$3,356,753.00	\$1,010,957.05	\$75,851.00	\$0.00	\$1,086,808.05	32.4%	\$2,269,944.95	\$54,340.41

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Architectural Division 8
2425 Brockton #101
San Antonio, Texas 78217

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-020 - Doors, Frames, and Hardware

CONTRACT DATE: 12/05/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>764,388.00</u>
2. Net Change by Change Orders	\$	<u>34,074.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>798,462.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>632,971.90</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>31,648.61</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>31,648.61</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>601,323.29</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>594,063.24</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>7,260.05</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>197,138.71</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$34,074.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$34,074.00	\$0.00
NET CHANGES by Change Order		\$ 34,074.00

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: Architectural Division 8

By: Marylou Martinez Date: March 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 \$ 7,260.05

(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.

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Primary - Area A - WD/HM Hardware	3,972.00	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	198.60	
	Primary - Area A - Storefront Hardware	993.00	993.00	0.00	0.00	993.00	100.0%	0.00	49.65	
	Primary - Area A - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	Primary - Area A - Hollow Metal Frames	1,168.00	1,168.00	0.00	0.00	1,168.00	100.0%	0.00	58.40	
	Primary - Area A - Wood Doors	2,692.00	2,692.00	0.00	0.00	2,692.00	100.0%	0.00	134.60	
	Primary - Area B - WD/HM Hardware	32,769.00	32,769.00	0.00	0.00	32,769.00	100.0%	0.00	1,638.45	
	Primary - Area B - Storefront Hardware	7,944.00	7,944.00	0.00	0.00	7,944.00	100.0%	0.00	397.20	
	Primary - Area - B - Hollow Metal Doors	5,712.00	5,712.00	0.00	0.00	5,712.00	100.0%	0.00	285.60	
	Primary - B - Hollow Metal Frames	9,344.00	9,344.00	0.00	0.00	9,344.00	100.0%	0.00	467.20	
	Primary - Area B - Wood Doors	18,171.00	18,171.00	0.00	0.00	18,171.00	100.0%	0.00	908.55	
	Intermediate - Area C - WD/HM Hardware	1,986.00	1,986.00	0.00	0.00	1,986.00	100.0%	0.00	99.30	
	Intermediate - Area C - Storefront Hardware	1,986.00	1,986.00	0.00	0.00	1,986.00	100.0%	0.00	99.30	
	Intermediate - Area C - Hollow Metal Doors	1,904.00	1,904.00	0.00	0.00	1,904.00	100.0%	0.00	95.20	
	Intermediate - Area C - Hollow Metal Frames	584.00	584.00	0.00	0.00	584.00	100.0%	0.00	29.20	
	Intermediate - Area C - Wood Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
	Intermediate - Area D1 - WD/HM Hardware	27,804.00	27,804.00	0.00	0.00	27,804.00	100.0%	0.00	1,390.20
	Intermediate - Area D1 - Storefront Hardware	3,972.00	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	198.60
	Intermediate - Area D1 - Hollow Metal Doors	6,664.00	6,664.00	0.00	0.00	6,664.00	100.0%	0.00	333.20
	Intermediate - Area D1 - Hollow Metal Frames	8,176.00	8,176.00	0.00	0.00	8,176.00	100.0%	0.00	408.80
	Intermediate - Area D1 - Wood Doors	14,133.00	14,133.00	0.00	0.00	14,133.00	100.0%	0.00	706.65
	Intermediate - Area D2 - WD/HM Hardware	19,860.00	19,860.00	0.00	0.00	19,860.00	100.0%	0.00	993.00
	Intermediate - Area D2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Intermediate - Area D2 - Hollow Metal Doors	5,712.00	5,712.00	0.00	0.00	5,712.00	100.0%	0.00	285.60
	Intermediate - Area D2 - Hollow Metal Frames	5,840.00	5,840.00	0.00	0.00	5,840.00	100.0%	0.00	292.00
	Intermediate - Area D2 - Wood Doors	9,422.00	9,422.00	0.00	0.00	9,422.00	100.0%	0.00	471.10
	High School - Area E - WD/HM Hardware	2,721.00	2,721.00	0.00	0.00	2,721.00	100.0%	0.00	136.05
	High School - Area E - Storefront Hardware	907.00	0.00	0.00	0.00	0.00	0.0%	907.00	0.00
	High School - Area E - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area E - Hollow Metal Frames	1,044.00	1,044.00	0.00	0.00	1,044.00	100.0%	0.00	52.20
	High School - Area E - Wood Doors	1,890.00	1,890.00	0.00	0.00	1,890.00	100.0%	0.00	94.50
	High School - Area F - WD/HM Hardware	21,768.00	21,768.00	0.00	0.00	21,768.00	100.0%	0.00	1,088.40
	High School - Area F - Storefront Hardware	7,256.00	7,256.00	0.00	0.00	7,256.00	100.0%	0.00	362.80

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
	High School - Area F - Hollow Metal Doors	17,604.00	17,604.00	0.00	0.00	17,604.00	100.0%	0.00	880.20
	High School - Area F - Hollow Metal Frames	8,208.00	8,208.00	0.00	0.00	8,208.00	100.0%	0.00	410.40
	High School - Area F - Wood Doors	3,672.00	3,672.00	0.00	0.00	3,672.00	100.0%	0.00	183.60
	High School - Area G - WD/HM Hardware	19,047.00	19,047.00	0.00	0.00	19,047.00	100.0%	0.00	952.35
	High School - Area G - Storefront Hardware	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40
	High School - Area G - Hollow Metal Doors	8,802.00	8,802.00	0.00	0.00	8,802.00	100.0%	0.00	440.10
	High School - Area G - Hollow Metal Frames	7,182.00	7,182.00	0.00	0.00	7,182.00	100.0%	0.00	359.10
	High School - Area G - Wood Doors	7,244.00	7,244.00	0.00	0.00	7,244.00	100.0%	0.00	362.20
	High School - Area H - WD/HM Hardware	11,791.00	11,791.00	0.00	0.00	11,791.00	100.0%	0.00	589.55
	High School - Area H - Storefront Hardware -	11,791.00	11,791.00	0.00	0.00	11,791.00	100.0%	0.00	589.55
	High School - Area H - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area H - Hollow Metal Frames	4,446.00	1,333.80	✓ 1,010.50	0.00	2,344.30	52.7%	2,101.70	117.22
	High School - Area H - Wood Doors	7,956.00	7,956.00	0.00	0.00	7,956.00	100.0%	0.00	397.80
	High School - Area J - WD/HM Hardware	20,861.00	20,861.00	0.00	0.00	20,861.00	100.0%	0.00	1,043.05
	High School - Area J - Storefront Hardware	1,814.00	1,814.00	0.00	0.00	1,814.00	100.0%	0.00	90.70
	High School - Area J - Hollow Metal Doors	9,780.00	9,780.00	0.00	0.00	9,780.00	100.0%	0.00	489.00
	High School - Area J - Hollow Metal Frames	7,866.00	2,359.80	✓ 1,694.50	0.00	4,054.30	51.5%	3,811.70	202.72

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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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 - Area J- Wood Doors	7,956.00	7,956.00	0.00	0.00	7,956.00	100.0%	0.00	397.80
	Jr. High School - Area K - WD/HM Hardware	7,256.00	0.00	0.00	0.00	0.00	0.0%	7,256.00	0.00
	Jr. High School - Area K - Storefront Hardware	3,628.00	0.00	0.00	0.00	0.00	0.0%	3,628.00	0.00
	Jr. High School - Area K - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area K - Hollow Metal Frames	2,736.00	827.64	0.00	0.00	827.64	30.2%	1,908.36	41.38
	Jr. High School - Area K - Wood Doors	4,896.00	4,896.00	0.00	0.00	4,896.00	100.0%	0.00	244.80
	Jr. High School - Area L1 - WD/HM Hardware	12,698.00	12,698.00	0.00	0.00	12,698.00	100.0%	0.00	634.90
	Jr. High School - Area L1 - Storefront Hardware	16,326.00	16,326.00	0.00	0.00	16,326.00	100.0%	0.00	816.30
	Jr. High School - Area L1 - Hollow Metal Doors	7,824.00	7,824.00	0.00	0.00	7,824.00	100.0%	0.00	391.20
	Jr. High School - Area L1 - Hollow Metal Frames	4,788.00	1,448.37	✓ 1,066.91	0.00	2,515.28	52.5%	2,272.72	125.77
	Jr. High School - Area L1 - Wood Doors	3,672.00	3,672.00	0.00	0.00	3,672.00	100.0%	0.00	183.60
	Jr. High School - Area L2 - WD/HM Hardware	5,442.00	0.00	0.00	0.00	0.00	0.0%	5,442.00	0.00
	Jr. High School - Area L2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area L2 - Hollow Metal Doors	988.00	988.00	0.00	0.00	988.00	100.0%	0.00	49.40
	Jr. High School - Area L2 - Hollow Metal Frames	2,052.00	620.73	✓ 526.57	0.00	1,147.30	55.9%	904.70	57.37
	Jr. High School - Area L2 - Wood Doors	3,060.00	3,060.00	0.00	0.00	3,060.00	100.0%	0.00	153.00
	Jr. High School - Area M1 - WD/HM Hardware	42,785.00	42,785.00	0.00	0.00	42,785.00	100.0%	0.00	2,139.25

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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						
	Jr. High School - Area M1 - Storefront Hardware	9,070.00	9,070.00	0.00	0.00	9,070.00	100.0%	0.00	453.50	
	Jr. High School - Area M1 - Hollow Metal Doors	16,626.00	16,626.00	0.00	0.00	16,626.00	100.0%	0.00	831.30	
	Jr. High School - Area M1- Hollow Metal Frames	16,316.00	4,935.59	✓ 3,343.70	0.00	8,279.29	50.7%	8,036.71	413.97	
	Jr. High School - Area M1- Wood Doors	18,972.00	18,972.00	0.00	0.00	18,972.00	100.0%	0.00	948.60	
	Jr. High School - Area M2 - WD/HM Hardware	22,675.00	22,675.00	0.00	0.00	22,675.00	100.0%	0.00	1,133.75	
	Jr. High School - Area M2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	Jr. High School - Area M2 - Hollow Metal Doors	2,934.00	0.00	0.00	0.00	0.00	0.0%	2,934.00	0.00	
	Jr. High School - Area M2- Hollow Metal Frames	8,550.00	2,594.25	0.00	0.00	2,594.25	30.3%	5,955.75	129.71	
	Jr. High School - Area M2 - Wood Doors	13,464.00	13,464.00	0.00	0.00	13,464.00	100.0%	0.00	673.20	
	High School - Area E - Hollow Metal Frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	Textura	1,438.00	1,438.00	0.00	0.00	1,438.00	100.0%	0.00	71.90	
	Primary Area A - Install	4,586.27	4,586.27	0.00	0.00	4,586.27	100.0%	0.00	229.31	
	Primary Area B - Install	15,348.27	15,348.27	0.00	0.00	15,348.27	100.0%	0.00	767.41	
	Intermediate Area C - Install	4,041.26	0.00	0.00	0.00	0.00	0.0%	4,041.26	0.00	
	Intermediated Area D1 - Install	13,754.26	10,865.87	0.00	0.00	10,865.87	79.0%	2,888.39	543.29	
	Intermediate Area D2 - Install	10,698.26	8,453.13	0.00	0.00	8,453.13	79.0%	2,245.13	422.66	
	High School Area E _ Install	4,673.31	0.00	0.00	0.00	0.00	0.0%	4,673.31	0.00	
	High School Area F - Install	12,226.26	0.00	0.00	0.00	0.00	0.0%	12,226.26	0.00	
	High School Area G - Install	11,080.26	0.00	0.00	0.00	0.00	0.0%	11,080.26	0.00	
	High School Area I - Install	8,024.26	0.00	0.00	0.00	0.00	0.0%	8,024.26	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					
	High School Area J - Install	11,844.26	0.00	0.00	0.00	0.00	0.0%	11,844.26	0.00
	Jr. High School Area K - Install	6,114.26	0.00	0.00	0.00	0.00	0.0%	6,114.26	0.00
	Jr. High School Area L1 - Install	8,406.27	0.00	0.00	0.00	0.00	0.0%	8,406.27	0.00
	Jr. High School Area L2 - Install	5,350.27	0.00	0.00	0.00	0.00	0.0%	5,350.27	0.00
	Jr. High Area M1 - Install	21,394.26	0.00	0.00	0.00	0.00	0.0%	21,394.26	0.00
	Jr. High School M2 - Install	12,608.27	0.00	0.00	0.00	0.00	0.0%	12,608.27	0.00
	Closeouts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Submittals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*P*51674290	001:RCO0001-PR#2R - Package 1 Code Revisions	998.00	998.00	0.00	0.00	998.00	100.0%	0.00	49.90
002*231091-20 0*P*51674312	002:RCO0006-LVISD - RFI069 and RFI056 - Door Revision M125 and Hardware for M128C	4,222.00	4,222.00	0.00	0.00	4,222.00	100.0%	0.00	211.10
002*231091-20 0*P*51674313	002:RCO0006-LVISD - RFI069 and RFI056 - Door Revision M125 and Hardware for M128C	2,442.00	2,442.00	0.00	0.00	2,442.00	100.0%	0.00	122.10
003*231091-20 0*P*51674467	003:RCO0008-LVISD - Hardware Revisions for Door Compatibility	1,733.00	1,733.00	0.00	0.00	1,733.00	100.0%	0.00	86.65
003*231091-20 0*P*51674468	003:RCO0008-LVISD - Hardware Revisions for Door Compatibility	10,002.00	567.00	0.00	0.00	567.00	5.7%	9,435.00	28.35
004*231091-20 0*P*51678755	004:RCO0025-PR#19 - Primary Admin Storage Revision	425.00	425.00	0.00	0.00	425.00	100.0%	0.00	21.25
005*231091-20 0*S*51678816	005:RCO0024-PR#11 - PKG 2 Code Revisions	1,603.00	1,603.00	0.00	0.00	1,603.00	100.0%	0.00	80.15
006*231091-20 0*P*51682257	006:RCO0056-RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140.00	9,140.00	0.00	0.00	9,140.00	100.0%	0.00	457.00
007*231091-20 0*P*51685642	007:RCO0052-PR#15 - JHS Area K Band Hal Raise	3,509.00	3,509.00	0.00	0.00	3,509.00	100.0%	0.00	175.45
	GRAND TOTAL	\$798,462.00	\$625,329.72	\$7,642.18	\$0.00	\$632,971.90	79.3%	\$165,490.10	\$31,648.61

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-015 - Fire Suppression

CONTRACT DATE: 10/28/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>909,750.00</u>
2. Net Change by Change Orders	\$	<u>1,212.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>910,962.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>294,603.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>14,730.14</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>14,730.14</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>279,872.86</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>266,573.81</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>13,299.05</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>631,089.14</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,212.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,212.00	\$0.00
NET CHANGES by Change Order		\$ 1,212.00

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

CONTRACTOR: Automatic Fire Protection, Inc.

By: Carlos Krady Date: March 18, 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 \$ 13,299.05

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
100	HIGH SCHOOL AREA F DESIGN	7,255.00	0.00	✓ 7,255.00	0.00	7,255.00	100.0%	0.00	362.75
101	HIGH SCHOOL AREA F BIM	4,112.00	4,112.00	0.00	0.00	4,112.00	100.0%	0.00	205.60
102	HIGH SCHOOL AREA F MATERIAL	47,318.00	0.00	0.00	0.00	0.00	0.0%	47,318.00	0.00
103	HIGH SCHOOL AREA F FAB LABOR	3,684.00	0.00	0.00	0.00	0.00	0.0%	3,684.00	0.00
104	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887.00	0.00	0.00	0.00	0.00	0.0%	17,887.00	0.00
105	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553.00	0.00	0.00	0.00	0.00	0.0%	25,553.00	0.00
106	HIGH SCHOOL AREA F CUT DROPS	7,666.00	0.00	0.00	0.00	0.00	0.0%	7,666.00	0.00
107	HIGH SCHOOL AREA F TRIM OUT	2,555.00	0.00	0.00	0.00	0.00	0.0%	2,555.00	0.00
108	HIGH SCHOOL AREA G DESIGN	5,144.00	0.00	✓ 5,144.00	0.00	5,144.00	100.0%	0.00	257.20
109	HIGH SCHOOL AREA G BIM	3,014.00	3,014.00	0.00	0.00	3,014.00	100.0%	0.00	150.70
110	HIGH SCHOOL AREA G MATERIAL	32,632.00	0.00	0.00	0.00	0.00	0.0%	32,632.00	0.00
111	HIGH SCHOOL AREA G FAB LABOR	3,014.00	0.00	0.00	0.00	0.00	0.0%	3,014.00	0.00
112	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684.00	0.00	0.00	0.00	0.00	0.0%	12,684.00	0.00
113	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120.00	0.00	0.00	0.00	0.00	0.0%	18,120.00	0.00
114	HIGH SCHOOL AREA G CUT DROPS	5,436.00	0.00	0.00	0.00	0.00	0.0%	5,436.00	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	HIGH SCHOOL AREA G TRIM OUT	1,812.00	0.00	0.00	0.00	0.00	0.0%	1,812.00	0.00
116	HIGH SCHOOL AREA H DESIGN	1,600.00	0.00	✓ 1,600.00	0.00	1,600.00	100.0%	0.00	80.00
117	HIGH SCHOOL AREA H MATERIAL	4,507.00	0.00	0.00	0.00	0.00	0.0%	4,507.00	0.00
118	HIGH SCHOOL AREA H CUT DROPS	4,691.00	0.00	0.00	0.00	0.00	0.0%	4,691.00	0.00
119	HIGH SCHOOL AREA H TRIM OUT	1,201.00	0.00	0.00	0.00	0.00	0.0%	1,201.00	0.00
120	HIGH SCHOOL FIRE CAULK	5,115.00	0.00	0.00	0.00	0.00	0.0%	5,115.00	0.00
121	JUNIOR HIGH AREA K DESIGN	1,387.00	0.00	0.00	0.00	0.00	0.0%	1,387.00	0.00
122	JUNIOR HIGH AREA K BIM	971.00	971.00	0.00	0.00	971.00	100.0%	0.00	48.55
123	JUNIOR HIGH AREA K MATERIAL	12,528.00	0.00	0.00	0.00	0.00	0.0%	12,528.00	0.00
124	JUNIOR HIGH AREA K FAB LABOR	842.00	0.00	0.00	0.00	0.00	0.0%	842.00	0.00
125	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294.00	0.00	0.00	0.00	0.00	0.0%	4,294.00	0.00
126	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157.00	0.00	0.00	0.00	0.00	0.0%	7,157.00	0.00
127	JUNIOR HIGH AREA K CUT DROPS	2,146.00	0.00	0.00	0.00	0.00	0.0%	2,146.00	0.00
128	JUNIOR HIGH AREA K TRIM OUT	716.00	0.00	0.00	0.00	0.00	0.0%	716.00	0.00
129	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540.00	0.00	0.00	0.00	0.00	0.0%	6,540.00	0.00
130	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576.00	4,576.00	0.00	0.00	4,576.00	100.0%	0.00	228.80
131	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062.00	0.00	0.00	0.00	0.00	0.0%	59,062.00	0.00
132	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971.00	0.00	0.00	0.00	0.00	0.0%	3,971.00	0.00
133	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242.00	0.00	0.00	0.00	0.00	0.0%	20,242.00	0.00
134	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737.00	0.00	0.00	0.00	0.00	0.0%	33,737.00	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121.00	0.00	0.00	0.00	0.00	0.00	10,121.00	0.00	
136	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374.00	0.00	0.00	0.00	0.00	0.00	3,374.00	0.00	
137	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585.00	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00	
138	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109.00	1,109.00	0.00	0.00	1,109.00	100.0%	0.00	55.45	
139	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318.00	0.00	0.00	0.00	0.00	0.00	14,318.00	0.00	
140	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963.00	0.00	0.00	0.00	0.00	0.00	963.00	0.00	
141	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907.00	0.00	0.00	0.00	0.00	0.00	4,907.00	0.00	
142	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179.00	0.00	0.00	0.00	0.00	0.00	8,179.00	0.00	
143	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454.00	0.00	0.00	0.00	0.00	0.00	2,454.00	0.00	
144	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818.00	0.00	0.00	0.00	0.00	0.00	818.00	0.00	
145	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747.00	0.00	0.00	0.00	0.00	0.00	5,747.00	0.00	
146	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021.00	4,021.00	0.00	0.00	4,021.00	100.0%	0.00	201.05	
147	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903.00	0.00	0.00	0.00	0.00	0.00	51,903.00	0.00	
148	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490.00	0.00	0.00	0.00	0.00	0.00	3,490.00	0.00	
149	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789.00	0.00	0.00	0.00	0.00	0.00	17,789.00	0.00	
150	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647.00	0.00	0.00	0.00	0.00	0.00	29,647.00	0.00	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
151	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894.00	0.00	0.00	0.00	0.00	0.0%	8,894.00	0.00
152	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965.00	0.00	0.00	0.00	0.00	0.0%	2,965.00	0.00
153	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360.00	0.00	0.00	0.00	0.00	0.0%	4,360.00	0.00
154	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051.00	3,051.00	0.00	0.00	3,051.00	100.0%	0.00	152.55
155	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375.00	0.00	0.00	0.00	0.00	0.0%	39,375.00	0.00
156	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647.00	0.00	0.00	0.00	0.00	0.0%	2,647.00	0.00
157	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495.00	0.00	0.00	0.00	0.00	0.0%	13,495.00	0.00
158	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491.00	0.00	0.00	0.00	0.00	0.0%	22,491.00	0.00
159	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747.00	0.00	0.00	0.00	0.00	0.0%	6,747.00	0.00
160	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249.00	0.00	0.00	0.00	0.00	0.0%	2,249.00	0.00
161	JUNIOR HIGH FIRE CAULK	10,132.00	0.00	0.00	0.00	0.00	0.0%	10,132.00	0.00
162	INTERMEDIATE AREA C DESIGN	2,284.00	2,284.00	0.00	0.00	2,284.00	100.0%	0.00	114.20
163	INTERMEDIATE AREA C BIM	1,771.00	1,771.00	0.00	0.00	1,771.00	100.0%	0.00	88.55
164	INTERMEDIATE AREA C MATERIAL	6,133.00	6,133.00	0.00	0.00	6,133.00	100.0%	0.00	306.65
165	INTERMEDIATE AREA C FAB LABOR	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	16.50
166	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166.00	2,166.00	0.00	0.00	2,166.00	100.0%	0.00	108.30
167	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708.00	2,708.00	0.00	0.00	2,708.00	100.0%	0.00	135.40

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
168	INTERMEDIATE AREA C CUT DROPS	541.00	541.00	0.00	0.00	541.00	100.0%	0.00	27.05
169	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275.00	10,275.00	0.00	0.00	10,275.00	100.0%	0.00	513.75
170	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969.00	7,969.00	0.00	0.00	7,969.00	100.0%	0.00	398.45
171	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597.00	27,597.00	0.00	0.00	27,597.00	100.0%	0.00	1,379.84
172	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484.00	1,484.00	0.00	0.00	1,484.00	100.0%	0.00	74.20
173	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311.00	7,311.00	0.00	0.00	7,311.00	100.0%	0.00	365.54
174	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCLINES	12,185.00	12,185.00	0.00	0.00	12,185.00	100.0%	0.00	609.26
175	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655.00	3,655.00	0.00	0.00	3,655.00	100.0%	0.00	182.75
176	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218.00	1,218.00	0.00	0.00	1,218.00	100.0%	0.00	60.90
177	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275.00	10,275.00	0.00	0.00	10,275.00	100.0%	0.00	513.75
178	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969.00	7,969.00	0.00	0.00	7,969.00	100.0%	0.00	398.45
179	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597.00	27,597.00	0.00	0.00	27,597.00	100.0%	0.00	1,379.85
180	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484.00	1,484.00	0.00	0.00	1,484.00	100.0%	0.00	74.20
181	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311.00	7,311.00	0.00	0.00	7,311.00	100.0%	0.00	365.55
182	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCLINES	12,185.00	12,185.00	0.00	0.00	12,185.00	100.0%	0.00	609.25
183	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655.00	3,655.00	0.00	0.00	3,655.00	100.0%	0.00	182.75

Reviewed by:
Michael Rogers, AGCM
04/12/2026

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
184	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218.00	1,218.00	0.00	0.00	1,218.00	100.0%	0.00	60.90
185	INTERMEDIATE FIRE CAULK	6,179.00	6,179.00	0.00	0.00	6,179.00	100.0%	0.00	308.95
186	PRIMARY DESIGN	11,662.00	11,662.00	0.00	0.00	11,662.00	100.0%	0.00	583.10
187	PRIMARY BIM	8,822.00	8,822.00	0.00	0.00	8,822.00	100.0%	0.00	441.10
188	PRIMARY MATERIAL	40,139.00	40,139.00	0.00	0.00	40,139.00	100.0%	0.00	2,006.95
189	PRIMARY FAB LABOR	1,988.00	1,988.00	0.00	0.00	1,988.00	100.0%	0.00	99.40
190	PRIMARY ROUGH-IN MAINS	8,382.00	8,382.00	0.00	0.00	8,382.00	100.0%	0.00	419.10
191	PRIMARY ROUGH-IN BRANCHLINES	13,971.00	13,971.00	0.00	0.00	13,971.00	100.0%	0.00	698.55
192	PRIMARY CUT DROPS	4,191.00	4,191.00	0.00	0.00	4,191.00	100.0%	0.00	209.55
193	PRIMARY TRIM OUT	1,397.00	1,397.00	0.00	0.00	1,397.00	100.0%	0.00	69.85
194	PRIMARY FIRE CAULK	3,698.00	3,698.00	0.00	0.00	3,698.00	100.0%	0.00	184.90
200	001:BO0050-Intermediate Existing Fire Gong Relocation	1,212.00	0.00	0.00	0.00	0.00	0.0%	1,212.00	0.00
	GRAND TOTAL	\$910,962.00	\$280,604.00	\$13,999.00	\$0.00	\$294,603.00	32.3%	\$616,359.00	\$14,730.14

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform

CONTRACT DATE: 01/20/25

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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	\$	<u>2,465,723.00</u>
2. Net Change by Change Orders	\$	<u>377,885.50</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,843,608.50</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,065,924.13</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>53,296.15</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>53,296.15</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,012,627.98</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>849,251.67</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>163,376.31</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,830,980.52</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$377,885.50	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$377,885.50	\$0.00
NET CHANGES by Change Order		\$ 377,885.50

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: Christian Cortes Date: March 23, 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 \$ 163,376.31

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
002*231091-20 0*SP*5167654 6	002:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	24,326.00	4,865.20	0.00	0.00	4,865.20	20.0%	19,460.80	243.26	
003*231091-20 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	
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	8,817.25	0.00	0.00	8,817.25	65.0%	4,747.75	440.88	
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	3,965.00	0.00	0.00	3,965.00	65.0%	2,135.00	198.25	
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	25,404.58	2,628.06	0.00	28,032.64	64.0%	15,768.36	1,401.61	
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	15,060.00	1,004.00	0.00	16,064.00	64.0%	9,036.00	803.20	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	8,888.88	341.88	0.00	9,230.76	54.0%	7,863.24	461.54
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	9,053.72	348.22	0.00	9,401.94	54.0%	8,009.06	470.11
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	3,166.28	121.78	0.00	3,288.06	54.0%	2,800.94	164.40
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	1,769.00	183.00	0.00	1,952.00	64.0%	1,098.00	97.63
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	2,900.00	300.00	0.00	3,200.00	64.0%	1,800.00	160.00
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	79,914.00	21,576.78	3,196.56	0.00	24,773.34	31.0%	55,140.66	1,238.65
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	4,439.70	1,479.90	0.00	5,919.60	60.0%	3,946.40	295.99
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	2,488.85	711.10	0.00	3,199.95	45.0%	3,911.05	160.00
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	542.43	361.62	0.00	904.05	45.0%	1,104.95	45.19
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	10,647.00	614.25	0.00	11,261.25	55.0%	9,213.75	563.06
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	2,144.45	194.95	0.00	2,339.40	60.0%	1,559.60	116.99

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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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						
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	7,073.92	1,768.48	0.00	8,842.40	40.0%	13,263.60	442.11	
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	7,000.00	2,000.00	0.00	9,000.00	45.0%	11,000.00	450.00	
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	25,878.00	6,469.50	3,881.70	0.00	10,351.20	40.0%	15,526.80	517.56	
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	4,567.00	1,461.44	365.36	0.00	1,826.80	40.0%	2,740.20	91.35	
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Equipment	19,000.00	5,700.00	4,750.00	0.00	10,450.00	55.0%	8,550.00	522.50	
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry-Labor	9,686.00	3,971.26	290.58	0.00	4,261.84	44.0%	5,424.16	213.07	
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Equipment	23,310.00	6,993.00	4,662.00	0.00	11,655.00	50.0%	11,655.00	582.75	
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	2,464.20	2,464.20	0.00	4,928.40	30.0%	11,499.60	246.42	
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Equipment Tools	10,400.00	2,600.00	1,040.00	0.00	3,640.00	35.0%	6,760.00	182.00	
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Labor	9,496.00	2,374.00	2,374.00	0.00	4,748.00	50.0%	4,748.00	237.40	
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Materials	19,500.00	10,725.00	1,950.00	0.00	12,675.00	65.0%	6,825.00	633.75	
15-BC-05.01	15-BC-05.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Labor	5,742.00	2,296.80	574.20	0.00	2,871.00	50.0%	2,871.00	143.56	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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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					
15-BC-05.01	15-BC-05.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Equipment	13,398.00	6,029.10	669.90	0.00	6,699.00	50.0%	6,699.00	334.94
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	220,156.00	44,031.20	17,612.48	0.00	61,643.68	28.0%	158,512.32	3,082.18
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Labor	30,000.00	17,700.00	0.00	0.00	17,700.00	59.0%	12,300.00	884.99
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Material	55,616.00	13,904.00	13,904.00	0.00	27,808.00	50.0%	27,808.00	1,390.40
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	1,100.00	220.00	0.00	1,320.00	30.0%	3,080.00	66.00
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Materials	12,401.00	3,100.25	620.05	0.00	3,720.30	30.0%	8,680.70	186.01
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Labor	23,398.00	8,189.30	1,169.90	0.00	9,359.20	40.0%	14,038.80	467.99
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	6,825.00	1,950.00	0.00	8,775.00	45.0%	10,725.00	438.75
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	3,881.13	0.00	0.00	3,881.13	33.0%	7,879.87	194.05
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	1,171.50	0.00	0.00	1,171.50	33.0%	2,378.50	58.58
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	32,690.40	10,896.80	0.00	43,587.20	40.0%	65,380.80	2,179.35
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	80,034.30	26,678.10	0.00	106,712.40	40.0%	160,068.60	5,335.60
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	52,112.44	2,742.76	0.00	54,855.20	40.0%	82,282.80	2,742.77
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Labor	238,611.00	52,494.42	7,158.33	0.00	59,652.75	25.0%	178,958.25	2,982.64

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Labor	14,100.00	3,525.00	0.00	0.00	3,525.00	25.0%	10,575.00	176.25	
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	3,288.50	0.00	0.00	3,288.50	25.0%	9,865.50	164.45	
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	3,423.04	1,925.46	0.00	5,348.50	50.0%	5,348.50	267.43	
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	3,072.00	768.00	0.00	3,840.00	40.0%	5,760.00	192.00	
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	2,625.00	375.00	0.00	3,000.00	40.0%	4,500.00	150.00	
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	1,394.40	199.20	0.00	1,593.60	40.0%	2,390.40	79.66	
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	5,401.55	771.65	0.00	6,173.20	40.0%	9,259.80	308.64	
26-BC-08.11	26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware - Material	5,317.00	1,860.95	265.85	0.00	2,126.80	40.0%	3,190.20	106.34	
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	5,876.50	839.50	0.00	6,716.00	40.0%	10,074.00	335.81	
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	2,202.90	314.70	0.00	2,517.60	40.0%	3,776.40	125.87	
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	1,179.15	0.00	0.00	1,179.15	35.0%	2,189.85	58.95	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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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						
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	957.00	0.00	0.00	957.00	33.0%	1,943.00	47.85	
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Labor	17,900.00	5,370.00	1,790.00	0.00	7,160.00	40.0%	10,740.00	358.00	
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Equipment	39,518.00	13,040.94	2,766.26	0.00	15,807.20	40.0%	23,710.80	790.37	
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	19,782.72	4,945.68	0.00	24,728.40	40.0%	37,092.60	1,236.41	
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	3,818.15	545.45	0.00	4,363.60	40.0%	6,545.40	218.18	
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	21,560.50	3,449.68	0.00	25,010.18	29.0%	61,231.82	1,250.50	
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	44,845.08	6,406.44	0.00	51,251.52	32.0%	108,909.48	2,562.57	
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Material	42,108.00	16,843.20	0.00	0.00	16,843.20	40.0%	25,264.80	842.16	
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Labor	12,942.00	3,235.50	0.00	0.00	3,235.50	25.0%	9,706.50	161.77	
31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Labor	18,524.00	5,001.48	555.72	0.00	5,557.20	30.0%	12,966.80	277.85	
31-BC-10.12	31-BC-10.12-Install Cubicle Curtain and Track	141.00	0.00	0.00	0.00	0.00	0.0%	141.00	0.00	
31-BC-10.41	31-BC-10.41-Install Knox Box	5,664.00	0.00	0.00	0.00	0.00	0.0%	5,664.00	0.00	
31-BC-10.60	31-BC-10.60-Install Wire Mesh Partitions	1,379.00	0.00	0.00	0.00	0.00	0.0%	1,379.00	0.00	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
32-BC-14.30	32-BC-14.30 Removal of Spoils from Elevator Hoistway Drilling - Labor	11,484.00	0.00	0.00	0.00	0.00	0.0%	11,484.00	0.00
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Labor	3,588.00	1,363.44	143.52	0.00	1,506.96	42.0%	2,081.04	75.34
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	1,721.78	181.24	0.00	1,903.02	42.0%	2,627.98	95.17
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	9,026.80	451.34	0.00	9,478.14	42.0%	13,088.86	473.91
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	6,284.80	314.24	0.00	6,599.04	42.0%	9,112.96	329.96
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	2,402.36	252.88	0.00	2,655.24	42.0%	3,666.76	132.75
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	1,670.10	175.80	0.00	1,845.90	42.0%	2,549.10	92.31
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	2,166.00	228.00	0.00	2,394.00	42.0%	3,306.00	119.70
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	2,617.44	275.52	0.00	2,892.96	42.0%	3,995.04	144.65
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	15,754.05	3,500.90	0.00	19,254.95	55.0%	15,754.05	962.74
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	6,503.35	929.05	0.00	7,432.40	40.0%	11,148.60	371.60

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					
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	9,273.60	662.40	0.00	9,936.00	30.0%	23,184.00	496.80
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Tools and Equipment	8,590.00	3,178.30	257.70	0.00	3,436.00	40.0%	5,154.00	171.81
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Labor	17,907.00	5,013.96	716.28	0.00	5,730.24	32.0%	12,176.76	286.51
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	2,390.57	193.83	0.00	2,584.40	40.0%	3,876.60	129.21
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	28,686.45	4,413.30	0.00	33,099.75	45.0%	40,455.25	1,654.98
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	10,673.13	1,642.02	0.00	12,315.15	45.0%	15,051.85	615.76
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	41,556.96	6,926.16	0.00	48,483.12	28.0%	124,670.88	2,424.16
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	16,858.80	2,408.40	0.00	19,267.20	40.0%	28,900.80	963.37
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	10,111.40	777.80	0.00	10,889.20	70.0%	4,666.80	544.45
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	10,959.10	377.90	0.00	11,337.00	60.0%	7,558.00	566.83

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	\$2,843,608.50	\$893,949.10	\$171,975.03	\$0.00	\$1,065,924.13	37.5%	\$1,777,684.37	\$53,296.15

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Bludau Steel LLC
431 Cir 187
Hallettsville, Texas 77964

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-009 - Steel Fabrication

CONTRACT DATE: 11/12/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,558,645.00</u>
2. Net Change by Change Orders	\$	<u>33,958.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,592,603.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,778,270.00</u>
5. RETAINAGE:		
a. 0.0% of Completed Work		
(Column D + E on G703)	\$	<u>0.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,778,270.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,637,770.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>140,500.00</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>814,333.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,091.00	\$0.00
Total approved this Month	\$20,867.00	\$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: Bernadette Krue Date: March 19, 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 \$ 140,500.00

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*231091-20 0*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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	43,000.00	0.00	0.00	43,000.00	95.6%	2,000.00	0.00
021	Engineering	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00
022	Embeds	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	0.00
023	Structural Steel Material	516,000.00	432,000.00	✓ 62,000.00	0.00	494,000.00	95.7%	22,000.00	0.00
024	Structural Steel Fabrication	222,130.00	95,000.00	✓ 75,000.00	0.00	170,000.00	76.5%	52,130.00	0.00
025	J & D	480,000.00	0.00	0.00	0.00	0.00	0.0%	480,000.00	0.00
026	Roof Open Frames	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
027	Shear Connectors	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
028	Lintels	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
029	Pipe Bollards	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
030	Elevator Miscellaneous	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
031	Roof Hatch Ladders	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
032	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
033	Stair L100.4	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
034	Stair M100.4	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
035	Stair M100.5	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
036	LA VERNIA HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
037	Detailing	23,000.00	21,000.00	0.00	0.00	21,000.00	91.3%	2,000.00	0.00
038	Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	116,500.00	✓ 3,500.00	0.00	120,000.00	96.0%	5,000.00	0.00
041	Structural Steel Fabrication	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	0.00	0.00	42,000.00	44.7%	52,000.00	0.00
043	Roof Open Frames	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
044	Pipe Bollards	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
045	Lintels	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
046	Ships Ladder	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
047	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
048	001:RCO0001-PR#2R - Package 1 Code Revisions	2,960.00	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	0.00	0.00	0.00	0.00	0.0%	2,816.00	0.00
050	003:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	660.00	0.00	0.00	0.00	0.00	0.0%	660.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	660.00	0.00
053	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	20,867.00	0.00	0.00	0.00	0.00	0.0%	20,867.00	0.00
	GRAND TOTAL	\$2,592,603.00	\$1,637,770.00	✓ \$140,500.00	\$0.00	\$1,778,270.00	68.6%	\$814,333.00	\$0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Danco Construction, Inc.
2900 Huber Road
Seguin, Texas 78155

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-017 - Pre-Engineered
Metal Building

CONTRACT DATE: 01/20/25

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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	\$	<u>1,023,932.00</u>
2. Net Change by Change Orders	\$	<u>49,472.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,073,404.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>512,792.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>25,639.60</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>25,639.60</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>487,152.40</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>453,800.75</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>33,351.65</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>586,251.60</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,612.00	\$0.00
Total approved this Month	\$40,860.00	\$0.00
TOTALS	\$49,472.00	\$0.00
NET CHANGES by Change Order		\$ 49,472.00

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: Valerie Somell Date: March 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 \$ 33,351.65

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	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	0.00	0.00	0.0%	26,660.00	0.00	
	Area G Equipment	35,340.00	17,670.00	0.00	0.00	17,670.00	50.0%	17,670.00	883.50	
	Area F Steel Erection Labor	40,533.00	0.00	0.00	0.00	0.00	0.0%	40,533.00	0.00	
	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	0.00	0.00	0.0%	26,002.00	0.00	
	Area G Insulation Material	34,466.00	0.00	0.00	0.00	0.00	0.0%	34,466.00	0.00	
	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	0.00	0.00	0.00	0.00	0.0%	62,260.00	0.00	
000*231091-20 0*S*51667393	Area F PEMB Material	196,365.00	0.00	0.00	0.00	0.00	0.0%	196,365.00	0.00	
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	0.00	35,107.00	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	0.00	0.00	0.00	0.00	0.0%	5,753.00	0.00	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	\$1,073,404.00	\$477,685.00	\$35,107.00	\$0.00	\$512,792.00	47.8%	\$560,612.00	\$25,639.60

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 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: 18

PERIOD TO: 03/31/26

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	\$	<u>1,216,000.00</u>
2. Net Change by Change Orders	\$	<u>12,921.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,228,921.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>420,410.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>21,020.50</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>21,020.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>399,389.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>373,540.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>25,849.50</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>829,531.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,921.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,921.00	\$0.00
NET CHANGES by Change Order		\$ 12,921.00

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: Eilers Steel Erection, Inc.

By: John Eilers Date: March 19, 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 \$ 25,849.50

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*231091-20 0*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	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
008	Junior High - 2nd Floor Area M	196,000.00	0.00	0.00	0.00	0.00	0.0%	196,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
011	Junior High - Locker Room Roof	106,000.00	0.00	0.00	0.00	0.00	0.0%	106,000.00	0.00
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	0.00	0.00	0.00	0.0%	45,000.00	0.00
014	Junior High - Misc. Steel	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	33,600.00	✓ 8,400.00	0.00	42,000.00	100.0%	0.00	2,100.00
021	High School - Band	42,000.00	33,600.00	✓ 8,400.00	0.00	42,000.00	100.0%	0.00	2,100.00
022	High School - Misc. Steel	16,000.00	0.00	✓ 6,400.00	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	0.00	✓ 1,700.00	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	0.00	✓ 2,310.00	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
	GRAND TOTAL	\$1,228,921.00	\$393,200.00	\$27,210.00	\$0.00	\$420,410.00	34.2%	\$808,511.00	\$21,020.50

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Environmental Allies, Inc.
9730 Windfern Rd.
Houston, Texas 77064

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

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	\$	<u>29,420.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>29,420.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>21,613.09</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>1,080.66</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>1,080.66</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>20,532.43</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>17,896.66</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>2,635.77</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>8,887.57</u>

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

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

CONTRACTOR: Environmental Allies, Inc.

By: Amanda Mayberry Date: March 19, 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 \$ 2,635.77

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

ARCHITECT:

By: _____ Date: _____

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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	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	7,200.00	✓	450.00	0.00	7,650.00	61.4%	4,805.30	382.50
	Inlet Protection Barrier - Filter Dike - Junior High and High	77.00	0.00		0.00	0.00	0.00	0.0%	77.00	0.00
	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883.31	1,883.20		0.00	0.00	1,883.20	100.0%	0.11	94.16
	Concrete Washout - Junior High and High	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	0.00	✓	1,424.50	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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	5,400.00	✓ 900.00	0.00	6,300.00	82.4%	1,350.00	315.00
	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462.00	462.00	0.00	0.00	462.00	100.0%	0.00	23.10
	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	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	\$18,838.59	\$2,774.50	\$0.00	\$21,613.09	73.5%	\$7,806.91	\$1,080.66

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Gillette Air
1215 San Francisco
San Antonio, Texas 78201

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-008 - Mechanical - HVAC

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>7,553,156.00</u>
2. Net Change by Change Orders	\$	<u>11,606.14</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>7,564,762.14</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>4,738,684.14</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>236,934.21</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>236,934.21</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>4,501,749.93</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>4,389,094.18</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>112,655.75</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>3,063,012.21</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$22,865.00	\$(11,258.86)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$22,865.00	\$(11,258.86)
NET CHANGES by Change Order		\$ 11,606.14

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: March 19, 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 \$ 112,655.75

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

ARCHITECT:

By: _____ Date: _____

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

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	%		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			(G / C)	BALANCE TO FINISH (C - G)
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	7,500.00	0.00	0.00	7,500.00	54.9%	6,150.00	375.00
063	HVAC Controls	95,400.00	89,700.00	0.00	0.00	89,700.00	94.0%	5,700.00	4,485.00
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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	85,050.00	0.00
078	Air Terminal Unit (L)	39,900.00	0.00	0.00	0.00	0.00	0.0%	39,900.00	0.00
079	HVAC Fans (E)	15,700.00	0.00	0.00	0.00	0.00	0.0%	15,700.00	0.00
080	HVAC Fans (L)	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
081	Diffusers, Registers, Grilles (E)	37,500.00	0.00	0.00	0.00	0.00	0.0%	37,500.00	0.00
082	Diffusers, Registers, Grilles (L)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
083	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
084	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
085	Louvers (E)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
086	Louvers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
087	Controls Dampers (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
088	Control Dampers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
089	HVAC Piping (M)	39,267.00	0.00	0.00	0.00	0.00	0.0%	39,267.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090	HVAC Piping (L)	41,765.00	0.00	0.00	0.00	0.00	0.0%	41,765.00	0.00
091	Duct Fabrication	50,640.00	0.00	0.00	0.00	0.00	0.0%	50,640.00	0.00
092	Metal Duct (M)	150,424.00	0.00	0.00	0.00	0.00	0.0%	150,424.00	0.00
093	Metal Duct (L)	295,200.00	0.00	0.00	0.00	0.00	0.0%	295,200.00	0.00
094	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
095	Crane	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
096	Rental Equipment	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
097	Chemical Treatment	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
098	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
099	Test & Balance	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
100	HVAC Controls	214,600.00	0.00	0.00	0.00	0.00	0.0%	214,600.00	0.00
101	HVAC Piping Insulation (M)	50,110.00	0.00	0.00	0.00	0.00	0.0%	50,110.00	0.00
102	HVAC Piping Insulation (L)	32,726.00	0.00	0.00	0.00	0.00	0.0%	32,726.00	0.00
103	Duct Insulation (M)	55,089.00	0.00	0.00	0.00	0.00	0.0%	55,089.00	0.00
104	Duct Insulation (L)	36,725.00	0.00	0.00	0.00	0.00	0.0%	36,725.00	0.00
105	Safety	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
106	***HIGH SCHOOL***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
108	Submittals	20,000.00	18,500.00	✓ 1,500.00	0.00	20,000.00	100.0%	0.00	1,000.00
109	CAD/Shop Drawings	15,000.00	13,500.00	✓ 1,000.00	0.00	14,500.00	96.7%	500.00	725.00
110	Packaged Rooftop Units (E)	365,275.00	365,275.00	0.00	0.00	365,275.00	100.0%	0.00	18,263.75
111	Packaged Rooftop Units (L)	131,900.00	0.00	0.00	0.00	0.00	0.0%	131,900.00	0.00
112	Ductless Split System (E)	112,000.00	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	0.00	✓ 12,000.00	0.00	12,000.00	31.0%	26,700.00	600.00

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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					
114	Air Terminal Units (E)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
115	Air Terminal Units (L)	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
116	HVAC Fans (E)	34,500.00	0.00	0.00	0.00	0.00	0.0%	34,500.00	0.00
117	HVAC Fans (L)	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
118	Diffusers, Registers, Grilles (E)	43,675.00	0.00	0.00	0.00	0.00	0.0%	43,675.00	0.00
119	Diffusers, Registers, Grilles (L)	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
120	Electric Unit Heaters (E)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
121	Electric Unit Heaters (L)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
122	Louvers (E)	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
123	Louvers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
124	Control Dampers (E)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
125	Control Dampers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
126	Make Up Air Unit (E)	86,500.00	86,500.00	0.00	0.00	86,500.00	100.0%	0.00	4,325.00
127	Make Up Air Unit (L)	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00
128	HVLS Fans (E)	61,725.00	0.00	0.00	0.00	0.00	0.0%	61,725.00	0.00
129	HVLS Fans (L)	31,465.00	0.00	0.00	0.00	0.00	0.0%	31,465.00	0.00
130	Duct Collector, Welding Arm (E)	49,750.00	0.00	0.00	0.00	0.00	0.0%	49,750.00	0.00
131	Duct Collector, Welding Arm (L)	24,700.00	0.00	0.00	0.00	0.00	0.0%	24,700.00	0.00
132	HVAC Piping (M)	26,400.00	0.00	✓ 10,000.00	0.00	10,000.00	37.9%	16,400.00	500.00
133	HVAC Piping (L)	20,097.00	0.00	✓ 7,500.00	0.00	7,500.00	37.3%	12,597.00	375.00
134	Duct Fabrication	42,960.00	20,000.00	✓ 5,000.00	0.00	25,000.00	58.2%	17,960.00	1,250.00
135	Metal Duct (M)	101,450.00	10,000.00	✓ 15,360.00	0.00	25,360.00	25.0%	76,090.00	1,268.00
136	Metal Duct (L)	278,900.00	17,500.00	✓ 52,225.00	0.00	69,725.00	25.0%	209,175.00	3,486.25
137	Selective Demo/Make Safe	15,000.00	0.00	✓ 10,000.00	0.00	10,000.00	66.7%	5,000.00	500.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	Crane	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
139	Rental Equipment	20,000.00	5,000.00	✓ 2,500.00	0.00	7,500.00	37.5%	12,500.00	375.00
140	Chemical Treatment	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
141	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
142	Test & Balance	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
143	HVAC Controls	123,800.00	26,000.00	0.00	0.00	26,000.00	21.0%	97,800.00	1,300.00
144	HVAC Piping Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
145	HVAC Piping Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
146	Duct Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
147	Duct Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
148	Safety	10,000.00	0.00	✓ 1,500.00	0.00	1,500.00	15.0%	8,500.00	75.00
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	0.00	0.00	0.00	0.0%	1,279.00	0.00
	GRAND TOTAL	\$7,564,762.14	\$4,620,099.14	\$118,585.00	\$0.00	\$4,738,684.14	62.6%	\$2,826,078.00	\$236,934.21

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

IES Commercial, Inc.
1545 N Business 35
New Braunfels, Texas 78130

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-007 - Electrical and Fire Alarm

CONTRACT DATE: 11/05/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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	\$	<u>13,165,725.00</u>
2. Net Change by Change Orders	\$	<u>201,065.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>13,366,790.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>6,568,614.95</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>328,430.82</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>328,430.82</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>6,240,184.13</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>5,979,985.74</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>260,198.39</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>7,126,605.87</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$196,468.00	\$(13,782.00)
Total approved this Month	\$18,379.00	\$0.00
TOTALS	\$214,847.00	\$(13,782.00)
NET CHANGES by Change Order		\$ 201,065.00

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: March 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 \$ 260,198.39

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*231091-20 0*S*51674289	001:RCO0001-PR#2R - Package 1 Code Revisions	8,909.00	4,454.50	0.00	0.00	4,454.50	50.0%	4,454.50	222.73
002*231091-20 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	0.00	0.00	0.00	0.00	0.0%	16,529.00	0.00
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-LVISD - 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-LVISD - 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-LVISD - 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-LVISD - Temporary Feeds to Pressbox	4,166.00	4,166.00	0.00	0.00	4,166.00	100.0%	0.00	208.30

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
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	0.00	0.00	0.00	0.00	0.0%	14,369.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	592.00	0.00
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
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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	44,590.00	0.00	0.00	44,590.00	100.0%	0.00	2,229.52
A110	PRIMARY SCHOOL SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A111	MATERIAL	27,850.00	27,850.00	0.00	0.00	27,850.00	100.0%	0.00	1,392.50
A112	LABOR	24,160.00	24,160.00	0.00	0.00	24,160.00	100.0%	0.00	1,208.00
A115	PRIMARY SCHOOL SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A116	MATERIAL	45,980.00	45,980.00	0.00	0.00	45,980.00	100.0%	0.00	2,299.00
A117	LABOR	26,755.00	26,755.00	0.00	0.00	26,755.00	100.0%	0.00	1,337.75
A120	PRIMARY SCHOOL CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A121	MATERIAL	97,835.00	97,835.00	0.00	0.00	97,835.00	100.0%	0.00	4,891.75
A122	LABOR	277,925.00	277,925.00	0.00	0.00	277,925.00	100.0%	0.00	13,896.25
A125	PRIMARY SCHOOL WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A126	MATERIAL	31,700.00	31,700.00	0.00	0.00	31,700.00	100.0%	0.00	1,585.00
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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
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
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	11,025.00	0.00	0.00	11,025.00	70.0%	4,725.00	551.25
B106	TEMPORARY POWER	31,100.00	31,100.00	0.00	0.00	31,100.00	100.0%	0.00	1,555.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
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
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

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					
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
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

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					
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
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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
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
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

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					
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
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	48,750.00	✓ 7,500.00	0.00	56,250.00	30.0%	131,250.00	2,812.50
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	20,662.50	✓ 1,377.50	0.00	22,040.00	80.0%	5,510.00	1,101.99
C106	TEMPORARY POWER	86,630.00	0.00	0.00	0.00	0.00	0.0%	86,630.00	0.00
C107	DEMOLITION-MAKE SAFE	18,585.00	18,585.00	0.00	0.00	18,585.00	100.0%	0.00	929.26
C108	SAFETY	91,450.00	23,777.00	✓ 3,658.00	0.00	27,435.00	30.0%	64,015.00	1,371.75
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	29,915.60	✓ 4,602.40	0.00	34,518.00	30.0%	80,542.00	1,725.90
C110	JR. HIGH SCH. SITE CONDUIT SYS	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					
C111	MATERIAL	43,240.00	4,324.00	✓ 15,134.00	0.00	19,458.00	45.0%	23,782.00	972.90
C112	LABOR	82,300.00	8,230.00	✓ 28,805.00	0.00	37,035.00	45.0%	45,265.00	1,851.75
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	0.00	0.00	0.00	0.0%	37,005.00	0.00
C125	JR. HIGH SCH. SITE FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C126	MATERIAL	15,460.00	0.00	0.00	0.00	0.00	0.0%	15,460.00	0.00
C127	LABOR	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
C130	JR. HIGH SCH. CONDUIT SYS LV 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C131	MATERIAL	175,555.00	26,333.25	0.00	0.00	26,333.25	15.0%	149,221.75	1,316.66
C132	LABOR	518,510.00	77,776.50	0.00	0.00	77,776.50	15.0%	440,733.50	3,888.83
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

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					
C151	MATERIAL	9,545.00	0.00	0.00	0.00	0.00	0.0%	9,545.00	0.00
C152	LABOR	18,395.00	0.00	0.00	0.00	0.00	0.0%	18,395.00	0.00
C155	JR. HIGH SCH. LIGHTNING PRO LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C156	MATERIAL	13,405.00	0.00	✓ 804.30	0.00	804.30	6.0%	12,600.70	40.21
C157	LABOR	11,235.00	0.00	✓ 674.10	0.00	674.10	6.0%	10,560.90	33.71
C160	JR. HIGH SCH. GROUNDING LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C161	MATERIAL	8,370.00	0.00	0.00	0.00	0.00	0.0%	8,370.00	0.00
C162	LABOR	4,760.00	0.00	0.00	0.00	0.00	0.0%	4,760.00	0.00
C165	JR. HIGH SCH. CONDUIT SYST. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C166	MATERIAL	107,145.00	0.00	0.00	0.00	0.00	0.0%	107,145.00	0.00
C167	LABOR	320,075.00	0.00	0.00	0.00	0.00	0.0%	320,075.00	0.00
C170	JR. HIGH SCH. WIRE-CABLE LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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

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					
C191	MATERIAL	5,745.00	0.00	0.00	0.00	0.00	0.0%	5,745.00	0.00
C192	LABOR	4,815.00	0.00	0.00	0.00	0.00	0.0%	4,815.00	0.00
C195	JR. HIGH SCH. GROUNDING LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C196	MATERIAL	3,160.00	0.00	0.00	0.00	0.00	0.0%	3,160.00	0.00
C197	LABOR	1,850.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
C200	JR. HIGH SCH. FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C201	MOBILIZATION	8,270.00	0.00	0.00	0.00	0.00	0.0%	8,270.00	0.00
C202	ENGINEERING-DESIGN	17,000.00	8,500.00	0.00	0.00	8,500.00	50.0%	8,500.00	425.00
C203	SUBMITTAL DATA-O&M's	3,800.00	1,900.00	0.00	0.00	1,900.00	50.0%	1,900.00	95.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	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	8,325.00	0.00	0.00	8,325.00	50.0%	8,325.00	416.25
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

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					
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	20,961.60	✓ 9,528.00	0.00	30,489.60	16.0%	160,070.40	1,524.48
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	22,781.25	✓ 1,518.75	0.00	24,300.00	80.0%	6,075.00	1,215.01
D106	TEMPORARY POWER	90,600.00	0.00	✓ 15,402.00	0.00	15,402.00	17.0%	75,198.00	770.10
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	12,222.00	✓ 4,365.00	0.00	16,587.00	19.0%	70,713.00	829.35
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	35,224.00	✓ 8,806.00	0.00	44,030.00	35.0%	81,770.00	2,201.50
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	198,756.00	✓ 33,126.00	0.00	231,882.00	70.0%	99,378.00	11,594.10
D117	LABOR	90,955.00	54,573.00	✓ 9,095.50	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	185,522.00	0.00	0.00	185,522.00	86.3%	29,478.00	9,276.10
D122	LABOR	33,360.00	16,680.00	0.00	0.00	16,680.00	50.0%	16,680.00	834.00
D125	HS SITE FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D126	MATERIAL	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
D127	LABOR	9,550.00	0.00	0.00	0.00	0.00	0.0%	9,550.00	0.00

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Michael Rogers, AGCM
04/12/2026

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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					
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	2,026.40	0.00	0.00	2,026.40	4.0%	48,633.60	101.32
D132	LABOR	96,820.00	3,872.80	0.00	0.00	3,872.80	4.0%	92,947.20	193.64
D135	HS AREA E WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D136	MATERIAL	7,945.00	0.00	0.00	0.00	0.00	0.0%	7,945.00	0.00
D137	LABOR	22,290.00	0.00	0.00	0.00	0.00	0.0%	22,290.00	0.00
D140	HS AREA E SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D141	MATERIAL	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	440.00
D142	LABOR	2,595.00	0.00	0.00	0.00	0.00	0.0%	2,595.00	0.00
D145	HS AREA E LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D146	MATERIAL	33,860.00	33,860.00	0.00	0.00	33,860.00	100.0%	0.00	1,693.00
D147	LABOR	3,365.00	0.00	0.00	0.00	0.00	0.0%	3,365.00	0.00
D150	HS AREA E DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D151	MATERIAL	1,540.00	0.00	0.00	0.00	0.00	0.0%	1,540.00	0.00
D152	LABOR	2,650.00	0.00	0.00	0.00	0.00	0.0%	2,650.00	0.00
D155	HS AREA F CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D156	MATERIAL	145,615.00	0.00	0.00	0.00	0.00	0.0%	145,615.00	0.00
D157	LABOR	318,190.00	0.00	0.00	0.00	0.00	0.0%	318,190.00	0.00
D160	HS AREA F WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D161	MATERIAL	148,590.00	0.00	0.00	0.00	0.00	0.0%	148,590.00	0.00
D162	LABOR	220,800.00	0.00	0.00	0.00	0.00	0.0%	220,800.00	0.00
D165	HS AREA F SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D166	MATERIAL	254,400.00	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

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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					
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	0.00	0.00	0.00	0.00	0.0%	16,950.00	0.00
D180	HS AREA F LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D181	MATERIAL	13,725.00	0.00	0.00	0.00	0.00	0.0%	13,725.00	0.00
D182	LABOR	15,795.00	0.00	0.00	0.00	0.00	0.0%	15,795.00	0.00
D185	HS AREA F GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D186	MATERIAL	18,645.00	0.00	0.00	0.00	0.00	0.0%	18,645.00	0.00
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	27,019.80	0.00	0.00	27,019.80	34.0%	52,450.20	1,350.99
D192	LABOR	210,100.00	23,111.00	0.00	0.00	23,111.00	11.0%	186,989.00	1,155.55
D195	HS AREA G WIRE CABLE-WIRE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D196	MATERIAL	62,445.00	0.00	0.00	0.00	0.00	0.0%	62,445.00	0.00
D197	LABOR	130,930.00	0.00	0.00	0.00	0.00	0.0%	130,930.00	0.00
D200	HS AREA G SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D201	MATERIAL	150,800.00	67,638.00	0.00	0.00	67,638.00	44.9%	83,162.00	3,381.90
D202	LABOR	44,490.00	3,559.20	0.00	0.00	3,559.20	8.0%	40,930.80	177.96
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	40,577.00	0.00	0.00	40,577.00	42.2%	55,653.00	2,028.85

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D207	LABOR	9,560.00	0.00	0.00	0.00	0.00	0.0%	9,560.00	0.00
D210	HS AREA G DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D211	MATERIAL	9,840.00	0.00	0.00	0.00	0.00	0.0%	9,840.00	0.00
D212	LABOR	11,980.00	0.00	0.00	0.00	0.00	0.0%	11,980.00	0.00
D215	HS AREA G LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D216	MATERIAL	9,150.00	0.00	0.00	0.00	0.00	0.0%	9,150.00	0.00
D217	LABOR	10,530.00	0.00	0.00	0.00	0.00	0.0%	10,530.00	0.00
D220	HS AREA G GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D221	MATERIAL	12,430.00	0.00	0.00	0.00	0.00	0.0%	12,430.00	0.00
D222	LABOR	6,410.00	0.00	0.00	0.00	0.00	0.0%	6,410.00	0.00
D225	HS AREA H CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D226	MATERIAL	26,320.00	0.00	0.00	0.00	0.00	0.0%	26,320.00	0.00
D227	LABOR	77,525.00	0.00	0.00	0.00	0.00	0.0%	77,525.00	0.00
D230	HS AREA H WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D231	MATERIAL	5,655.00	0.00	0.00	0.00	0.00	0.0%	5,655.00	0.00
D232	LABOR	14,690.00	0.00	0.00	0.00	0.00	0.0%	14,690.00	0.00
D235	HS AREA H SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D236	MATERIAL	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
D237	LABOR	4,485.00	0.00	0.00	0.00	0.00	0.0%	4,485.00	0.00
D240	HS AREA H LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D241	MATERIAL	52,270.00	0.00	0.00	0.00	0.00	0.0%	52,270.00	0.00
D242	LABOR	5,195.00	0.00	0.00	0.00	0.00	0.0%	5,195.00	0.00
D245	HS AREA H DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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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					
D246	MATERIAL	2,525.00	0.00	0.00	0.00	0.00	0.0%	2,525.00	0.00
D247	LABOR	5,960.00	0.00	0.00	0.00	0.00	0.0%	5,960.00	0.00
D250	HS AREA J CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D251	MATERIAL	42,065.00	0.00	✓ 31,548.75	0.00	31,548.75	75.0%	10,516.25	1,577.44
D252	LABOR	112,530.00	0.00	✓ 84,397.50	0.00	84,397.50	75.0%	28,132.50	4,219.88
D255	HS AREA J WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D256	MATERIAL	7,290.00	0.00	✓ 2,551.50	0.00	2,551.50	35.0%	4,738.50	127.57
D257	LABOR	31,425.00	0.00	✓ 10,998.75	0.00	10,998.75	35.0%	20,426.25	549.94
D260	HS AREA J SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D261	MATERIAL	62,800.00	0.00	0.00	0.00	0.00	0.0%	62,800.00	0.00
D262	LABOR	18,530.00	0.00	0.00	0.00	0.00	0.0%	18,530.00	0.00
D265	HS AREA J LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D266	MATERIAL	68,310.00	0.00	0.00	0.00	0.00	0.0%	68,310.00	0.00
D267	LABOR	6,785.00	0.00	0.00	0.00	0.00	0.0%	6,785.00	0.00
D270	HS AREA J DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D271	MATERIAL	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
D272	LABOR	6,435.00	0.00	0.00	0.00	0.00	0.0%	6,435.00	0.00
D275	HS AREA J LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D276	MATERIAL	7,930.00	0.00	0.00	0.00	0.00	0.0%	7,930.00	0.00
D277	LABOR	5,575.00	0.00	0.00	0.00	0.00	0.0%	5,575.00	0.00
D280	HS AREA J GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D281	MATERIAL	4,610.00	0.00	0.00	0.00	0.00	0.0%	4,610.00	0.00
D282	LABOR	3,840.00	0.00	0.00	0.00	0.00	0.0%	3,840.00	0.00

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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	6,408.00	0.00	0.00	6,408.00	90.0%	712.00	320.40
D287	ENGINEERING-DESIGN	24,530.00	22,077.00	0.00	0.00	22,077.00	90.0%	2,453.00	1,103.85
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
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	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
D301	AREA G ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D302	AREA G TRIM LABOR	39,115.00	0.00	0.00	0.00	0.00	0.0%	39,115.00	0.00
D303	AREA G TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D304	AREA G COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D305	AREA H MATERIAL	59,150.00	59,150.00	0.00	0.00	59,150.00	100.0%	0.00	2,957.50
D306	AREA H ROUGH-IN LABOR	34,770.00	0.00	0.00	0.00	0.00	0.0%	34,770.00	0.00
D307	AREA H TRIM LABOR	45,640.00	0.00	0.00	0.00	0.00	0.0%	45,640.00	0.00
D308	AREA H TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D309	AREA H COMMISSIONING	8,145.00	0.00	0.00	0.00	0.00	0.0%	8,145.00	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
D310	AREA J MATERIAL	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
D311	AREA J ROUGH-IN LABOR	4,985.00	0.00	0.00	0.00	0.00	0.0%	4,985.00	0.00
D312	AREA J TRIM LABOR	3,265.00	0.00	0.00	0.00	0.00	0.0%	3,265.00	0.00
D313	AREA J TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D314	AREA J COMMISSIONING	1,085.00	0.00	0.00	0.00	0.00	0.0%	1,085.00	0.00
	GRAND TOTAL	\$13,366,790.00	\$6,294,721.90	\$273,893.05	\$0.00	\$6,568,614.95	49.1%	\$6,798,175.05	\$328,430.82

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

MJ Mechanics LLC
100 Iron Rd
Hutto, Texas 78634

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-006 - Plumbing

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>3,567,700.00</u>
2. Net Change by Change Orders	\$	<u>68,127.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>3,635,827.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,361,262.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>118,063.10</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>118,063.10</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,243,198.90</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,117,323.90</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>125,875.00</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,392,628.10</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$70,743.00	\$(2,616.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$70,743.00	\$(2,616.00)
NET CHANGES by Change Order		\$ 68,127.00

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

CONTRACTOR: MJ Mechanics LLC

By: Albert Hernandez Date: March 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 \$ 125,875.00

(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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
000*231091-20 0*S*51665255	000: MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	2,250.00	28.2%	5,740.00	112.50	
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	
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	dww u/g (MAT)	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00	
104	dww u/g (LABOR)	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
105	dww a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
106	dww 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
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	dww u/g (MAT)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
127	dww u/g (LABOR)	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
128	dww a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00

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					
129	dvw 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
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	dvv u/g (MAT)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0%	0.00	6,000.00
150	dvv u/g (LABOR)	78,500.00	22,500.00	✓ 20,000.00	0.00	42,500.00	54.1%	36,000.00	2,125.00
151	dvv a/g (MAT)	56,500.00	55,500.00	✓ 1,000.00	0.00	56,500.00	100.0%	0.00	2,825.00
152	dvv a/g (LABOR)	39,000.00	0.00	✓ 5,000.00	0.00	5,000.00	12.8%	34,000.00	250.00

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					
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	0.00	✓ 1,500.00	0.00	1,500.00	50.0%	1,500.00	75.00
155	dom water a/g (MAT)	189,500.00	175,000.00	✓ 2,500.00	0.00	177,500.00	93.7%	12,000.00	8,875.00
156	dom water a/g (LABOR)	112,000.00	0.00	✓ 8,500.00	0.00	8,500.00	7.6%	103,500.00	425.00
157	insulation (MAT)	64,500.00	0.00	✓ 5,000.00	0.00	5,000.00	7.8%	59,500.00	250.00
158	insulation (LABOR)	35,000.00	0.00	✓ 2,500.00	0.00	2,500.00	7.1%	32,500.00	125.00
159	fixture (MAT)	385,000.00	186,500.00	✓ 45,000.00	0.00	231,500.00	60.1%	153,500.00	11,575.00
160	fixture (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
161	fixture drains (MAT)	32,500.00	32,500.00	0.00	0.00	32,500.00	100.0%	0.00	1,625.00
162	fixture drains (LABOR)	18,500.00	1,700.00	✓ 2,500.00	0.00	4,200.00	22.7%	14,300.00	210.00
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
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	24,300.00	✓ 500.00	0.00	24,800.00	100.0%	0.00	1,240.00
172	dww u/g (MAT)	108,500.00	108,500.00	0.00	0.00	108,500.00	100.0%	0.00	5,425.00
173	dww u/g (LABOR)	78,500.00	42,625.00	✓ 5,000.00	0.00	47,625.00	60.7%	30,875.00	2,381.25
174	dww a/g (MAT)	83,500.00	66,800.00	✓ 3,500.00	0.00	70,300.00	84.2%	13,200.00	3,515.00
175	dww a/g (LABOR)	65,000.00	0.00	✓ 5,000.00	0.00	5,000.00	7.7%	60,000.00	250.00
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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
177	dom water u/g (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
178	dom water a/g (MAT)	205,000.00	190,000.00	0.00	0.00	190,000.00	92.7%	15,000.00	9,500.00
179	dom water a/g (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
180	insulation (MAT)	78,500.00	0.00	✓ 8,500.00	0.00	8,500.00	10.8%	70,000.00	425.00
181	insulation (LABOR)	42,500.00	0.00	✓ 3,500.00	0.00	3,500.00	8.2%	39,000.00	175.00
182	comp air (MAT)	32,500.00	23,500.00	✓ 9,000.00	0.00	32,500.00	100.0%	0.00	1,625.00
183	comp air (LABOR)	18,500.00	0.00	✓ 2,500.00	0.00	2,500.00	13.5%	16,000.00	125.00
184	fixture (MAT)	498,500.00	249,250.00	0.00	0.00	249,250.00	50.0%	249,250.00	12,462.50
185	fixture (LABOR)	73,500.00	0.00	0.00	0.00	0.00	0.0%	73,500.00	0.00
186	fixture drain (MAT)	30,000.00	28,500.00	✓ 1,500.00	0.00	30,000.00	100.0%	0.00	1,500.00
187	fixture drain (LABOR)	18,200.00	1,500.00	0.00	0.00	1,500.00	8.2%	16,700.00	75.00
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
193	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	\$3,635,827.00	\$2,228,762.00	\$132,500.00	\$0.00	\$2,361,262.00	64.9%	\$1,274,565.00	\$118,063.10

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Omega Waterproofing LLC
PO Box 311261
New Braunfels, Texas 78131

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

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	\$	<u>1,251,503.00</u>
2. Net Change by Change Orders	\$	<u>46,193.50</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,297,696.50</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>693,016.95</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>34,650.86</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>34,650.86</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>658,366.09</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>635,064.07</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>23,302.02</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>639,330.41</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$46,193.50	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$46,193.50	\$0.00
NET CHANGES by Change Order		\$ 46,193.50

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

CONTRACTOR: Omega Waterproofing LLC

By: Mason Marburger Date: March 19, 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 \$ 23,302.02

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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:RCO002-PR#1 - Primary School Playground & Civil Revisions	2,293.50	0.00	✓	2,293.50	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-LVISED - 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
101	Dampproofing Junior High - Labor	2,000.00	0.00		0.00	0.00	0.00	0.0%	2,000.00	0.00
102	Dampproofing Junior High - Material	2,517.00	0.00		0.00	0.00	0.00	0.0%	2,517.00	0.00
103	Rigid Primary - Labor	15,772.00	15,772.00		0.00	0.00	15,772.00	100.0%	0.00	788.60
104	Rigid Primary - Material	25,999.00	25,999.00		0.00	0.00	25,999.00	100.0%	0.00	1,299.95
105	Rigid Intermediate - Labor	23,926.00	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
109	Rigid High School - Labor	50,000.00	0.00	✓	5,000.00	0.00	5,000.00	10.0%	45,000.00	250.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
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	52,643.00	26,321.50	✓ 2,632.15	0.00	28,953.65	55.0%	23,689.35	1,447.69
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	0.00	✓ 11,602.80	0.00	11,602.80	15.0%	65,749.20	580.14
119	Air Barrier High School - Material	50,325.00	50,325.00	0.00	0.00	50,325.00	100.0%	0.00	2,516.25
120	Air Barrier - Access	60,000.00	30,000.00	✓ 3,000.00	0.00	33,000.00	55.0%	27,000.00	1,650.00
121	Firestopping Primary - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
122	Firestopping Primary - Material	514.00	514.00	0.00	0.00	514.00	100.0%	0.00	25.70
123	Firestopping Intermediate - Labor	4,000.00	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	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0%	1,750.00	87.50
128	Joint Sealants Primary - Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
129	Joint Sealants Primary - Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
130	Joint Sealants Intermediate - Labor	8,000.00	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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
134	Joint Sealants High School - Labor	37,981.00	0.00	0.00	0.00	0.00	0.0%	37,981.00	0.00
135	Joints Sealants High School - Material	21,500.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
136	Joint Sealants - Access	31,500.00	15,750.00	0.00	0.00	15,750.00	50.0%	15,750.00	787.50
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	0.00	0.00	0.00	0.00	0.0%	24,241.00	0.00
143	EJ Cover High School - Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
144	EJ Cover High School - Material	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
145	EJ Cover - Access	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0%	5,000.00	250.00
	GRAND TOTAL	\$1,297,696.50	\$668,488.50		\$24,528.45	\$0.00	53.4%	\$604,679.55	\$34,650.86

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Park Place Recreation Designs, Inc
P.O. Box 18186
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: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-003 - Relocation and Storage of Playground Equipment

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>45,090.00</u>
2. Net Change by Change Orders	\$	<u>378,180.53</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>423,270.53</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>337,430.53</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>16,871.53</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>16,871.53</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>320,559.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>307,425.25</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>13,133.75</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>102,711.53</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$378,180.53	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$378,180.53	\$0.00
NET CHANGES by Change Order		\$ 378,180.53

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: Park Place Recreation Designs, Inc

By: Marilyn Ilvens Date: March 19, 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 \$ 13,133.75

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

ARCHITECT:

By: _____ Date: _____

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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*231091-20 0*S*51665137	000:PP01-Shade Structure - Intermediate	15,840.00	15,840.00	0.00	0.00	15,840.00	100.0%	0.00	792.00
000*231091-20 0*S*51665138	000:PP02-Playground Structures and Other - Primary and Intermediate	29,250.00	29,250.00	0.00	0.00	29,250.00	100.0%	0.00	1,462.50
001*231091-20 0*S*51674286	001:RCO002-PR#1 - Primary School Playground & Civil Revisions	242,266.53	242,266.53	0.00	0.00	242,266.53	100.0%	0.00	12,113.33
001*231091-20 0*S*51674287	001:RCO002-PR#1 - Primary School Playground & Civil Revisions	34,749.00	34,749.00	0.00	0.00	34,749.00	100.0%	0.00	1,737.45
002*231091-20 0*S*51682452	002:BO0036-Removal of basketball goals & Water fountain - Int.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
003*231091-20 0*S*51685274	003:RCO0069-LVISED - Intermediate Playground Parts Replacement	35,687.00	0.00	0.00	0.00	0.00	0.0%	35,687.00	0.00
004*231091-20 0*S*51685632	004:RCO0071-LVISED - Intermediate Playground Rubber Resurfacing	50,153.00	0.00	0.00	0.00	0.00	0.0%	50,153.00	0.00
005*231091-20 0*S*51687219	005:RCO0080-PR#65 - Intermediate School Swing Set	13,825.00	0.00	✓ 13,825.00	0.00	13,825.00	100.0%	0.00	691.25
	GRAND TOTAL	\$423,270.53	\$323,605.53	\$13,825.00	\$0.00	\$337,430.53	79.7%	\$85,840.00	\$16,871.53

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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: 18

PERIOD TO: 03/31/26

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	\$	<u>2,971,000.00</u>
2. Net Change by Change Orders	\$	<u>26,369.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,997,369.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,092,790.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>54,639.51</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>54,639.51</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,038,150.49</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>860,874.79</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>177,275.70</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,959,218.51</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,369.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$26,369.00	\$0.00
NET CHANGES by Change Order		\$ 26,369.00

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

CONTRACTOR: RAIN KING, INC.

By: Hanna Johnston Date: March 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 \$ 177,275.70

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	(G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				BALANCE TO FINISH (C - G)
001*231091-20 0*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*231091-20 0*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*231091-20 0*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	
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	
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	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
113	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	0.00	0.00	0.00	0.00	0.0%	486,685.00	0.00	
122	J.H. Mod Bit Roofing - L	405,864.00	0.00	0.00	0.00	0.00	0.0%	405,864.00	0.00	
123	J.H. Metal Wall Panels - M	121,310.00	0.00	0.00	0.00	0.00	0.0%	121,310.00	0.00	
124	J.H. Metal Wall Panels - L	115,128.00	0.00	0.00	0.00	0.00	0.0%	115,128.00	0.00	
125	J.H. Metal Soffit Panels - M	43,247.00	0.00	0.00	0.00	0.00	0.0%	43,247.00	0.00	
126	J.H. Metal Soffit Panels - L	38,271.00	0.00	0.00	0.00	0.00	0.0%	38,271.00	0.00	
127	J.H. Sheet Metal Flashing & Trim - M	39,532.00	0.00	0.00	0.00	0.00	0.0%	39,532.00	0.00	
128	J.H. Sheet Metal Flashing & Trip - L	33,963.00	0.00	0.00	0.00	0.00	0.0%	33,963.00	0.00	
129	H.S. Start-up/Submittals	15,000.00	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	0.00	✓ 106,096.00	0.00	106,096.00	50.0%	106,096.00	5,304.80	
132	H.S. Mod Bit Roofing - L	161,020.00	0.00	✓ 80,510.00	0.00	80,510.00	50.0%	80,510.00	4,025.50	
133	H.S. Metal Wall Panels - M	92,571.00	0.00	0.00	0.00	0.00	0.0%	92,571.00	0.00	
134	H.S. Metal Wall Panels - L	88,650.00	0.00	0.00	0.00	0.00	0.0%	88,650.00	0.00	
135	H.S. Metal Soffit Panels - M	66,105.00	0.00	0.00	0.00	0.00	0.0%	66,105.00	0.00	

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
136	H.S. Metal Soffit Panels - L	57,163.00	0.00	0.00	0.00	0.00	0.0%	57,163.00	0.00
137	H.S. Sheet Metal Flashing & Trim - M	40,312.00	0.00	0.00	0.00	0.00	0.0%	40,312.00	0.00
138	H.S. Sheet Metal Flashing & Trim - L	38,987.00	0.00	0.00	0.00	0.00	0.0%	38,987.00	0.00
	GRAND TOTAL	\$2,997,369.00	\$906,184.00	 \$186,606.00	\$0.00	\$1,092,790.00	36.5%	\$1,904,579.00	\$54,639.51

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-004 - Earthwork and Utilities

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

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	\$	<u>4,069,584.00</u>
2. Net Change by Change Orders	\$	<u>471,381.54</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>4,540,965.54</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>3,447,001.93</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>172,350.10</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>172,350.10</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,274,651.83</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,143,448.56</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>131,203.27</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,266,313.71</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$446,506.40	\$(7,911.86)
Total approved this Month	\$32,787.00	\$0.00
TOTALS	\$479,293.40	\$(7,911.86)
NET CHANGES by Change Order		\$ 471,381.54

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

CONTRACTOR: RTM Construction Co LTD

By: Barbara Smith Date: March 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 \$ 131,203.27

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00001*231091-200*S*516739 42	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*516739 43	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*516742 82	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*516742 83	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*516778 14	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*516778 18	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*516787 49	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*516799 63	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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
00007*231091-200*S*51679964	007:RCO0039-LVISD - 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*51680819	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*51681359	009:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	1,611.00	0.00	0.00	0.00	0.00	0.0%	1,611.00	0.00
00010*231091-200*S*51682525	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*51682534	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*51682536	012:RCO0050-PR#28 - HS Front Sidewalk & Switchback	10,822.00	0.00	0.00	0.00	0.00	0.0%	10,822.00	0.00
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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
010	INTERMEDIATE - Site Work Closeout	5,385.00	0.00	0.00	0.00	0.00	0.0%	5,385.00	0.00
011	INTERMEDIATE - Site Work Strip Site	8,820.24	8,820.24	0.00	0.00	8,820.24	100.0%	0.00	441.01
012	INTERMEDIATE - Site Work Excavation	9,748.96	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	23,467.50	0.00	0.00	23,467.50	50.0%	23,467.50	1,173.38

Line 2940 in PA.
Add to PA?

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					
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	0.00	2,218.56	0.00	2,218.56	100.0%	0.44	110.93
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
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	0.00	0.00	0.00	0.00	0.0%	30,568.00	0.00
023	JR HIGH - Site Work Sidewalks, Backfill Curbs, Concrete Pavement	29,982.15	0.00	0.00	0.00	0.00	0.0%	29,982.15	0.00
024	HIGHSCHOOL - Site Work Mobilization	19,015.67	17,114.10	0.00	0.00	17,114.10	90.0%	1,901.57	855.72
025	HIGHSCHOOL - Site Work Close Out	19,015.00	0.00	0.00	0.00	0.00	0.0%	19,015.00	0.00
026	HIGHSCHOOL - Site Work Saw Cut Existing Pavement	2,034.56	2,034.56	0.00	0.00	2,034.56	100.0%	0.00	101.73
027	HIGHSCHOOL - Site Work Excavation	26,632.48	5,326.50	0.00	0.00	5,326.50	20.0%	21,305.98	266.32
028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	71,528.72	✓ 10,389.76	0.00	81,918.48	65.1%	43,994.89	4,095.93
029	HIGHSCHOOL - Site Work Embankment Material	447,419.18	54,628.93	✓ 85,147.22	0.00	139,776.15	31.2%	307,643.03	6,988.81
030	HIGHSCHOOL- Site Work Asphalt	349,167.94	0.00	0.00	0.00	0.00	0.0%	349,167.94	0.00
031	HIGHSCHOOL - 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 Hdoro Vac Existing Utilities	10,303.41	10,303.41	0.00	0.00	10,303.41	100.0%	0.00	515.17

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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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					
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
046	PRIMARY - Storm Drain Tie In Labor	16,260.73	16,260.73	0.00	0.00	16,260.73	100.0%	0.00	813.04
047	PRIMARY - Storm Drain Tie In Material	4,647.93	4,647.93	0.00	0.00	4,647.93	100.0%	0.00	232.39
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	50,307.64	0.00	0.00	50,307.64	100.0%	0.00	2,515.38
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	82,594.62	0.00	0.00	82,594.62	100.0%	0.90	4,129.73
050	PRIMARY - Storm Structures Labor	17,453.99	17,453.99	0.00	0.00	17,453.99	100.0%	0.00	872.70
051	PRIMARY - Storm Structures Material	48,019.19	48,019.19	0.00	0.00	48,019.19	100.0%	0.00	2,400.96
052	INTERMEDIATE - Utility Mobilization	26,644.11	26,644.10	0.00	0.00	26,644.10	100.0%	0.01	1,332.20

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
053	INTERMEDIATE - Utility Close Out	6,750.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00
054	INTERMEDIATE - Demo Existing Concrete Pavement & Hydro Vac Existing Utilities	11,018.98	7,849.02	0.00	0.00	7,849.02	71.2%	3,169.96	392.45
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
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

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Michael Rogers, AGCM
04/12/2026

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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					
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 Imprvemets 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	6,572.44	0.00	0.00	6,572.44	56.4%	5,085.11	328.62
080	JR HIGH - Sewer Improvements Material	16,776.24	15,867.86	0.00	0.00	15,867.86	94.6%	908.38	793.39
081	JR HIGH - Storm Improvements Tie In Labor	2,580.46	0.00	0.00	0.00	0.00	0.0%	2,580.46	0.00
082	JR HIGH - Storm Improvements Tie In Material	839.21	0.00	0.00	0.00	0.00	0.0%	839.21	0.00
083	JR HIGH - Storm Improvements French Drain Labor	3,404.80	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	64,128.04	0.00	0.00	64,128.04	91.8%	5,709.55	3,206.40
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	78,163.19	0.00	0.00	78,163.19	96.6%	2,759.83	3,908.15

Reviewed by:
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04/12/2026

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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					
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	10,924.94	0.00	0.00	10,924.94	74.6%	3,719.42	546.24
088	JR HIGH - Storm Improvements Structures Material	44,926.71	43,207.78	0.00	0.00	43,207.78	96.2%	1,718.93	2,160.39
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	55,513.18	✓ 7,689.05	0.00	63,202.23	70.3%	26,715.12	3,160.11
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	148,218.59	✓ 2,696.53	0.00	150,915.12	95.6%	6,941.51	7,545.76
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
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	51,702.67	✓ 9,535.45	0.00	61,238.12	55.4%	49,330.12	3,061.90

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
103	HIGH SCHOOL - Storm Improvements Pipe and Fittings Material	162,527.86	158,648.64	✓ 3,879.22	0.00	162,527.86	100.0%	0.00	8,126.37
104	HIGH SCHOOL - Storm Improvements Structures Labor	15,842.84	0.00	✓ 13,734.58	0.00	13,734.58	86.7%	2,108.26	686.73
105	HIGH SCHOOL - Storm Structures Material	41,477.99	39,111.70	✓ 2,366.29	0.00	41,477.99	100.0%	0.00	2,073.90
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	28,000.00	452.04	0.00	28,452.04	100.0%	0.00	1,422.60
GRAND TOTAL		\$4,540,965.54	\$3,308,893.23	\$138,108.70	\$0.00	\$3,447,001.93	75.9%	\$1,093,963.61	\$172,350.10

3128 on PA.
Not added.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Rick Stone Masonry, Inc.
PO Box 673, 9850 Signal Hill
Helotes, Texas 78023

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

CONTRACT FOR: 231091-014 - Masonry

CONTRACT DATE: 12/06/24

PROJECT NOS: 01-231091

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,923,700.00</u>	
2. Net Change by Change Orders	\$	<u>6,672.00</u>	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,930,372.00</u>	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>919,765.00</u>	✓
5. RETAINAGE:			
a. 5.0% of Completed Work			
(Column D + E on G703)	\$	<u>45,988.25</u>	
b. 0.0% of Stored Material			
(Column F on G703)	\$	<u>0.00</u>	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>45,988.25</u>	
6. TOTAL EARNED LESS RETAINAGE	\$	<u>873,776.75</u>	
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>695,115.00</u>	
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	\$	<u>178,661.75</u>	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$	<u>2,056,595.25</u>	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(21,500.00)
Total approved this Month	\$28,172.00	\$0.00
TOTALS	\$28,172.00	\$(21,500.00)
NET CHANGES by Change Order		\$ 6,672.00

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

CONTRACTOR: Rick Stone Masonry, Inc.

By: Pamela J. Stone Date: March 18, 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 \$ 178,661.75
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001*231091-20 0*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*231091-20 0*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
100	PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	BRICK VENEER SEG A MATERIAL	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
102	BRICK VENEER SEG A LABOR	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00
103	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00
104	SPLIT FACE CMU VENEER SEG A LABOR	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00
105	BRICK VENEER SEG B MATERIAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00
106	BRICK VENEER SEG B LABOR	14,100.00	14,100.00	0.00	0.00	14,100.00	100.0%	0.00	705.00
107	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00
108	SPLIT FACE CMU VENEER SEG B LABOR	30,500.00	30,500.00	0.00	0.00	30,500.00	100.0%	0.00	1,525.00
109	MORTAR MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	840.00
110	MORTAR LABOR	17,300.00	17,300.00	0.00	0.00	17,300.00	100.0%	0.00	865.00
111	ANCHORS/WIRE MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	840.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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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)
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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
135	SCAFFOLD LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00

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					
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	0.00	0.00	0.00	0.0%	71,400.00	0.00
142	CMU SEG M LABOR	103,400.00	0.00	0.00	0.00	0.00	0.0%	103,400.00	0.00
143	CMU LOCKER BASES MATERIAL	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
144	CMU LOCKER BASE LABOR	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
145	GROUT MATERIAL	36,800.00	0.00	0.00	0.00	0.00	0.0%	36,800.00	0.00
146	GROUT LABOR	41,800.00	0.00	0.00	0.00	0.00	0.0%	41,800.00	0.00
147	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800.00	25,920.00	0.00	0.00	25,920.00	90.0%	2,880.00	1,296.00
148	SPLIT FACE CMU VENEER SEG J LABOR	28,400.00	0.00	✓ 4,260.00	0.00	4,260.00	15.0%	24,140.00	213.00
149	BRICK VENEER SEG K MATERIAL	27,800.00	0.00	0.00	0.00	0.00	0.0%	27,800.00	0.00
150	BRICK VENEER SEG K LABOR	34,400.00	0.00	0.00	0.00	0.00	0.0%	34,400.00	0.00
151	BRICK VENEER SEG L MATERIAL	21,900.00	0.00	0.00	0.00	0.00	0.0%	21,900.00	0.00
152	BRICK VENEER SEG L LABOR	28,200.00	0.00	0.00	0.00	0.00	0.0%	28,200.00	0.00
154	BRICK VENEER SEG M MATERIAL	138,700.00	0.00	0.00	0.00	0.00	0.0%	138,700.00	0.00
155	BRICK VENEER SEG M LABOR	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
156	MORTAR MATERIAL	61,800.00	0.00	0.00	0.00	0.00	0.0%	61,800.00	0.00
157	MORTAR LABOR	67,800.00	0.00	0.00	0.00	0.00	0.0%	67,800.00	0.00
158	ANCHORS/WIRE MATERIAL	61,800.00	0.00	0.00	0.00	0.00	0.0%	61,800.00	0.00
159	ANCHORS/WIRE LABOR	67,800.00	0.00	0.00	0.00	0.00	0.0%	67,800.00	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
160	SCAFFOLD MATERIAL	33,400.00	0.00	0.00	0.00	0.00	0.0%	33,400.00	0.00
161	SCAFFOLD LABOR	39,400.00	0.00	0.00	0.00	0.00	0.0%	39,400.00	0.00
162	CLEAN MATERIAL	33,400.00	0.00	0.00	0.00	0.00	0.0%	33,400.00	0.00
163	CLEAN LABOR	39,400.00	0.00	0.00	0.00	0.00	0.0%	39,400.00	0.00
164	MOBILIZATION MATERIAL	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0%	5,000.00	250.00
165	MOBILIZATION LABOR	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0%	5,000.00	250.00
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	19,280.00	✓ 14,460.00	0.00	33,740.00	70.0%	14,460.00	1,687.00
170	CMU SEG G LABOR	60,100.00	18,030.00	✓ 18,030.00	0.00	36,060.00	60.0%	24,040.00	1,803.00
171	CMU SEG J MATERIAL	37,300.00	20,515.00	✓ 16,785.00	0.00	37,300.00	100.0%	0.00	1,865.00
172	CMU SEG J LABOR	45,300.00	20,385.00	✓ 24,915.00	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	17,820.00	✓ 8,910.00	0.00	26,730.00	45.0%	32,670.00	1,336.50
176	GROUT LABOR	65,700.00	13,140.00	✓ 9,855.00	0.00	22,995.00	35.0%	42,705.00	1,149.75
177	BRICK VENEER SEG F MATERIAL	55,800.00	0.00	0.00	0.00	0.00	0.0%	55,800.00	0.00
178	BRICK VENEER SEG F LABOR	70,300.00	0.00	0.00	0.00	0.00	0.0%	70,300.00	0.00
179	BRICK ARCHES SEG F MATERIAL	49,800.00	0.00	0.00	0.00	0.00	0.0%	49,800.00	0.00
180	BRICK ARCHES SEG F LABOR	35,400.00	0.00	0.00	0.00	0.00	0.0%	35,400.00	0.00
181	BRICK VENEER SEG G MATERIAL	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
182	BRICK VENEER SEG G LABOR	38,200.00	0.00	0.00	0.00	0.00	0.0%	38,200.00	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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	6,580.00	✓ 16,450.00	0.00	23,030.00	35.0%	42,770.00	1,151.50
186	MORTAR LABOR	71,800.00	3,590.00	✓ 14,360.00	0.00	17,950.00	25.0%	53,850.00	897.50
187	ANCHORS/WIRE MATERIAL	65,800.00	16,450.00	✓ 6,580.00	0.00	23,030.00	35.0%	42,770.00	1,151.50
188	ANCHORS/WIRE LABOR	71,800.00	3,590.00	✓ 14,360.00	0.00	17,950.00	25.0%	53,850.00	897.50
189	SCAFFOLD MATERIAL	36,400.00	3,640.00	✓ 9,100.00	0.00	12,740.00	35.0%	23,660.00	637.00
190	SCAFFOLD LABOR	42,400.00	2,120.00	✓ 8,480.00	0.00	10,600.00	25.0%	31,800.00	530.00
191	CLEAN MATERIAL	36,400.00	1,820.00	✓ 7,280.00	0.00	9,100.00	25.0%	27,300.00	455.00
192	CLEAN LABOR	42,400.00	2,120.00	✓ 4,240.00	0.00	6,360.00	15.0%	36,040.00	318.00
193	MOBILIZATION MATERIAL	10,000.00	5,000.00	✓ 5,000.00	0.00	10,000.00	100.0%	0.00	500.00
194	MOBILIZATION LABOR	10,000.00	5,000.00	✓ 5,000.00	0.00	10,000.00	100.0%	0.00	500.00
	GRAND TOTAL	\$2,930,372.00	\$731,700.00	✓ \$188,065.00	\$0.00	\$919,765.00	31.4%	\$2,010,607.00	\$45,988.25

Reviewed by:
Michael Rogers, AGCM
04/12/2026

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Samuels Glass Company
3011 NE Loop 410, Suite 120
San Antonio, Texas 78218

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 18

PERIOD TO: 03/31/26

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

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	\$	<u>1,115,568.00</u>
2. Net Change by Change Orders	\$	<u>6,188.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,121,756.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>286,270.17</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>10,673.95</u>
b. 5.0% of Stored Material		
(Column F on G703)	\$	<u>3,639.56</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>14,313.51</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>271,956.66</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>200,488.10</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>71,468.56</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>849,799.34</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,188.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,188.00	\$0.00
NET CHANGES by Change Order		\$ 6,188.00

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

CONTRACTOR: Samuels Glass Company

By: Andy Kapstine Date: March 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 \$ 71,468.56

(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.

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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.: 18
APPLICATION DATE: 03/20/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	1,475.10	✓ 163.90	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-LVISD - Solar Ban 90 Upgrade	6,188.00	0.00	0.00	0.00	0.00	0.0%	6,188.00	0.00
002	AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003	INSULATED GLASS	1,092.00	0.00	0.00	0.00	0.00	0.0%	1,092.00	0.00
004	INTERIOR GLASS	125.00	0.00	0.00	0.00	0.00	0.0%	125.00	0.00
005	STOREFRONT	4,712.00	0.00	0.00	✓ 1,500.00	1,500.00	31.8%	3,212.00	75.00
006	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
007	LABOR	2,416.00	0.00	0.00	0.00	0.00	0.0%	2,416.00	0.00
008	HS AREA F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009	INSULATED GLASS	26,932.00	0.00	0.00	0.00	0.00	0.0%	26,932.00	0.00
010	INTERIOR GLASS	821.00	0.00	0.00	0.00	0.00	0.0%	821.00	0.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
011	STOREFRONT	69,765.00	0.00	0.00	✓ 10,000.00	10,000.00	14.3%	59,765.00	500.00
012	LABOR	36,510.00	0.00	0.00	0.00	0.00	0.0%	36,510.00	0.00
013	HS AREA G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014	INSULATED GLASS	9,852.00	0.00	✓ 492.60	0.00	492.60	5.0%	9,359.40	24.63
015	INTERIOR GLASS	242.00	0.00	0.00	0.00	0.00	0.0%	242.00	0.00
016	STOREFRONT	32,888.00	0.00	0.00	✓ 6,000.00	6,000.00	18.2%	26,888.00	300.00
017	LABOR	23,290.00	0.00	✓ 1,164.50	0.00	1,164.50	5.0%	22,125.50	58.23
018	HS AREA H	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
019	INSULATED GLASS	6,433.00	0.00	0.00	0.00	0.00	0.0%	6,433.00	0.00
020	INTERIOR GLASS	4,435.00	0.00	0.00	0.00	0.00	0.0%	4,435.00	0.00
021	STOREFRONT	35,163.00	0.00	0.00	✓ 15,000.00	15,000.00	42.7%	20,163.00	750.00
022	FILM	24,311.00	0.00	0.00	0.00	0.00	0.0%	24,311.00	0.00
023	BR WINDOW	12,428.00	0.00	0.00	0.00	0.00	0.0%	12,428.00	0.00
024	LABOR	25,496.00	0.00	0.00	0.00	0.00	0.0%	25,496.00	0.00
025	HS AREA J	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026	INSULATED GLASS	2,652.00	0.00	✓ 132.60	0.00	132.60	5.0%	2,519.40	6.63
027	INTERIOR GLASS	887.00	0.00	0.00	0.00	0.00	0.0%	887.00	0.00
028	STOREFRONT	9,466.00	0.00	0.00	✓ 3,669.17	3,669.17	38.8%	5,796.83	183.46
029	FILM	12,546.00	0.00	0.00	0.00	0.00	0.0%	12,546.00	0.00
030	LABOR	9,704.00	0.00	✓ 485.20	0.00	485.20	5.0%	9,218.80	24.26
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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
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
054	STOREFRONT	4,081.00	0.00	0.00	✓ 2,000.00	2,000.00	49.0%	2,081.00	100.00
055	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
056	LABOR	4,484.00	0.00	0.00	0.00	0.00	0.0%	4,484.00	0.00
057	AREA I 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
058	INSULATED GLASS	14,642.00	0.00	0.00	0.00	0.00	0.0%	14,642.00	0.00
059	INTERIOR GLASS	6,365.00	0.00	0.00	0.00	0.00	0.0%	6,365.00	0.00
060	STOREFRONT	54,560.00	0.00	0.00	✓ 20,000.00	20,000.00	36.7%	34,560.00	1,000.00

Reviewed by:
Michael Rogers, AGCM
04/12/2026

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					
061	FILM	20,300.00	0.00	0.00	0.00	0.00	0.0%	20,300.00	0.00
062	LABOR	39,186.00	0.00	0.00	0.00	0.00	0.0%	39,186.00	0.00
063	AREA I 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
064	INSULATED GLASS	4,543.00	0.00	0.00	0.00	0.00	0.0%	4,543.00	0.00
065	INTERIOR GLASS	143.00	0.00	0.00	0.00	0.00	0.0%	143.00	0.00
066	STOREFRONT	14,468.00	0.00	0.00	✓ 2,000.00	2,000.00	13.8%	12,468.00	100.00
067	LABOR	11,514.00	0.00	0.00	0.00	0.00	0.0%	11,514.00	0.00
068	AREA M 1ST FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
069	INSULATED GLASS	23,143.00	0.00	0.00	0.00	0.00	0.0%	23,143.00	0.00
070	INTERIOR GLASS	961.00	0.00	0.00	0.00	0.00	0.0%	961.00	0.00
071	STOREFRONT	48,652.00	0.00	0.00	✓ 6,311.05	6,311.05	13.0%	42,340.95	315.55
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	0.00	0.00	✓ 6,311.05	6,311.05	15.9%	33,367.95	315.55
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

Reviewed by:
Michael Rogers, AGCM
04/12/2026

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
085	INTERIOR GLASS	208.00	208.00	0.00	0.00	208.00	100.0%	0.00	10.40
086	STOREFRONT	6,738.00	6,738.00	0.00	0.00	6,738.00	100.0%	0.00	336.89
087	LABOR	3,467.00	3,467.00	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	\$1,121,756.00	\$211,040.10	\$2,438.80	\$72,791.27	\$286,270.17	25.5%	\$835,485.83	\$14,313.51