



**Ryman Construction
of Florida, Inc.**

License # CGC 1517772
36413 SR 54 • Zephyrhills, Florida 33541
Office (813) 782-0825 • Fax (813) 788-6773

PARTIAL WAIVER AND RELEASE OF LIEN FOR PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of **Sixty Nine Thousand One Hundred Eighty-One Dollars And Twenty-One Cents (\$69,181.21)**, the receipt of payment is acknowledged, hereby waives, and releases its lien and right to claim a lien for labor, services or materials furnished through May 23rd, 2024, to **Hernando County School District** on the jobs located on the following described property:

HCSD Capacity Improvements at Multiple Sites
Brooksville E.S./Suncoast E.S./Westside E.S.

This waiver and release do not cover any retention or labor, services, or materials furnished after the date specified above, or if exceptions listed on this document.

DATED May 23rd, 2024

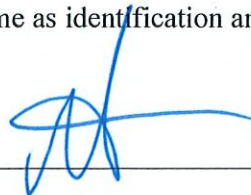
Lienor's Name: Ryman Construction of Florida, Inc.
36413 State Road 54
Zephyrhills, FL 33541


Kevin L. Ryman, President

STATE OF FLORIDA
COUNTY OF PASCO

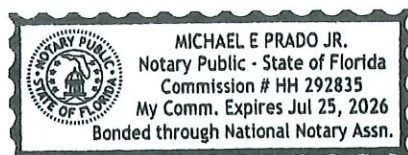
The foregoing instrument was acknowledged before me this 23rd day of May, 2024, by

Kevin Ryman who is personally known to me as identification and who did/did not take an oath.



Notary Public

Seal



Application and Certificate for Payment

TO OWNER: Hernando County School District 802 S. Mobley Rd. Brooksville, FL 34601	PROJECT: HCSD Multi-Site Capacity Improvements w/Fire Alarm Upgrades Multiple Sites	APPLICATION NO: 019 PERIOD TO: March 31, 2024 CONTRACT FOR: General Construction CONTRACT DATE: January 24, 2022 PROJECT NOS: HCSD PO# 2042200102 /	Distribution to: OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
FROM Kevin Ryman CONTRACTOR: Ryman Construction of Florida, Inc. 36413 SR 54 Zephyrhills, FL 33541	VIA Travis Steed ARCHITECT: Long & Associates 4525 S. Manhattan Ave. Tampa, FL 33611		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$3,974,843.07
2. NET CHANGE BY CHANGE ORDERS	\$60,009.64
3. CONTRACT SUM TO DATE (Line 1 ÷ 2)	\$4,034,852.71
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,974,843.07
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$3,974,843.07
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,905,661.86
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$69,181.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$60,009.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$60,009.64	\$0.00
TOTALS	\$60,009.64	\$0.00
NET CHANGES by Change Order		\$60,009.64

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:

Date: May 23, 2024

State of: Florida

County of: Pasco

Subscribed and sworn to before

me this 23rd day of May 2024

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 \$69,181.21

(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: 6-10-24

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



AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO:

019

APPLICATION DATE:

March 31, 2024

PERIOD TO:

March 31, 2024

ARCHITECT'S PROJECT NO:

Long & Associates, Inc.

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					
1.	SUNCOAST E.S. BLDG'S (3)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. General Requirements:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	89,920.00	89,920.00	0.00	0.00	89,920.00	100.00%	0.00	0.00
	Insurances/Liabilities, Etc.	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Port-o-Let	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Dumpsters	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	0.00
	Project Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%	0.00	0.00
	Security Fence - Double Row	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Storage Trailer	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%	0.00	0.00
	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
	Equip./Tool Rentals	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00%	0.00	0.00
	Surveying	6,950.00	6,950.00	0.00	0.00	6,950.00	100.00%	0.00	0.00
	GPR Locate	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Job Site/Building Clean	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Site Work:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	General Conditions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00

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User Notes:

(3B9ADAA8)

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					
	Erosion Management	5,633.75	5,633.75	0.00	0.00	5,633.75	100.00%	0.00	0.00
	Earthwork	31,349.15	31,349.15	0.00	0.00	31,349.15	100.00%	0.00	0.00
	Stormwater	16,979.28	16,979.28	0.00	0.00	16,979.28	100.00%	0.00	0.00
	Roof Drains	14,578.01	14,578.01	0.00	0.00	14,578.01	100.00%	0.00	0.00
	Water Line	11,838.32	11,838.32	0.00	0.00	11,838.32	100.00%	0.00	0.00
	Sanitary Sewer	12,372.00	12,372.00	0.00	0.00	12,372.00	100.00%	0.00	0.00
	Soil Treatment	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
	Dry Wells	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00%	0.00	0.00
	Chain Link Fencing	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
	Weed Stop & Gravel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Sod	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Concrete:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grade Beam Foundations	44,308.58	44,308.58	0.00	0.00	44,308.58	100.00%	0.00	0.00
	Sidewalks w/24"x24"x24" Canopy Pads	11,251.64	11,251.64	0.00	0.00	11,251.64	100.00%	0.00	0.00
	Concrete Misc.	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	4. Aluminum Canopy System	26,775.00	26,775.00	0.00	0.00	26,775.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	5. Wood Framing at Roof Line Between Buildings	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	6. KEE Membrane Roofing System w/Gutters & Downspouts	59,920.00	59,920.00	0.00	0.00	59,920.00	100.00%	0.00	0.00
	Sealants	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	7. Interior Doors:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Restroom Int. Doors Materials	3,498.53	3,498.53	0.00	0.00	3,498.53	100.00%	0.00	0.00
	Restroom Int. Doors Install	507.00	507.00	0.00	0.00	507.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	8. Finishes:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Interior Framing/ Insulation/ Sheetrock/ Mudding/ Taping	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00%	0.00	0.00
	Acoustical Ceiling Tile	6,599.00	6,599.00	0.00	0.00	6,599.00	100.00%	0.00	0.00
	Painting (Interior Only)	5,298.00	5,298.00	0.00	0.00	5,298.00	100.00%	0.00	0.00
	Flooring/Base Cove/Wax	12,903.00	12,903.00	0.00	0.00	12,903.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	9. Misc. Specialties:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Int./Ext. Signage L&M	3,099.21	3,099.21	0.00	0.00	3,099.21	100.00%	0.00	0.00
	Restroom Access. L&M	2,133.00	2,133.00	0.00	0.00	2,133.00	100.00%	0.00	0.00
	Window Treatments	3,219.21	3,219.21	0.00	0.00	3,219.21	100.00%	0.00	0.00
	Fire Extinguisher w/Cabinet	922.00	922.00	0.00	0.00	922.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	10. HVAC:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Bard A/C System	47,963.00	47,963.00	0.00	0.00	47,963.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	11. Plumbing:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	H2O/Sanitary/Fixtures	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Wiring/ Fixtures/ Lighting Control System/ Panels/ Conduit/ Contactors/	175,787.00	175,787.00	0.00	0.00	175,787.00	100.00%	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					
	Surge Suppression/ Fire Alarm & Structured Cabling Conduit								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	13. Structured Cabling:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Structured Cabling/ Low Voltage w/P.A.	44,860.00	44,860.00	0.00	0.00	44,860.00	100.00%	0.00	0.00
	IP Surveillance/ Card Reader Access System	12,855.44	12,855.44	0.00	0.00	12,855.44	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	15. Fire Alarm to Existing VES System	7,512.00	7,512.00	0.00	0.00	7,512.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	16. Partial Bldg. 1:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Select Demolition/Sheetrock Repair/Paint/Flooring Allowance	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (825,291.72)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2	WESTSIDE E.S. BLDG'S. (2)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. General Requirements:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	85,720.00	85,720.00	0.00	0.00	85,720.00	100.00%	0.00	0.00
	Insurances/Liabilities	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Port-o-Let	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	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					
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Dumpsters	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
	Projects Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%	0.00	0.00
	Security Fencing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
	Storage Trailer	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
	Equip./Tool Rental	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%	0.00	0.00
	Surveying	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%	0.00	0.00
	GPR Locate	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Job Site/Building Clean	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Site Work:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	General Conditions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	Erosion Management	4,879.25	4,879.25	0.00	0.00	4,879.25	100.00%	0.00	0.00
	Demolition/Move								
	Swing	8,557.26	8,557.26	0.00	0.00	8,557.26	100.00%	0.00	0.00
	Earthwork	17,044.25	17,044.25	0.00	0.00	17,044.25	100.00%	0.00	0.00
	Stormwater	24,294.76	24,294.76	0.00	0.00	24,294.76	100.00%	0.00	0.00
	Roof Drains	7,279.55	7,279.55	0.00	0.00	7,279.55	100.00%	0.00	0.00
	Water Line	9,757.89	9,757.89	0.00	0.00	9,757.89	100.00%	0.00	0.00
	Sanitary Sewer	9,391.38	9,391.38	0.00	0.00	9,391.38	100.00%	0.00	0.00
	Dry Wells	700.00	700.00	0.00	0.00	700.00	100.00%	0.00	0.00
	Soil Treatment	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	0.00
	Chain Link Fencing	9,515.00	9,515.00	0.00	0.00	9,515.00	100.00%	0.00	0.00
	Weed Stop & Gravel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Sod	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grade Beam								
	Foundations	32,297.00	32,297.00	0.00	0.00	32,297.00	100.00%	0.00	0.00
	Sidewalks	11,526.42	11,526.42	0.00	0.00	11,526.42	100.00%	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					
	w/24"x24"x24" Canopy Pads								
	Sidewalks w/No Canopy Pads	4,389.00	4,389.00	0.00	0.00	4,389.00	100.00%	0.00	0.00
	Mics. Concrete	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	4. Aluminum Canopy System	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	5. Wood Frame at Roof Line Between Buildings	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	6. KEE Membrane Roofing System w/Gutters & Downspouts	39,946.00	39,946.00	0.00	0.00	39,946.00	100.00%	0.00	0.00
	Sealants	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	7. Interior Doors:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Restroom Int. Doors Materials	2,438.95	2,438.95	0.00	0.00	2,438.95	100.00%	0.00	0.00
	Restroom Int. Doors Labor	338.00	338.00	0.00	0.00	338.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	8. Finishes:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Interior Framing/ Insulation/ Sheetrock/ Mudding/ Taping	30,900.00	30,900.00	0.00	0.00	30,900.00	100.00%	0.00	0.00
	Acoustical Ceiling Tile	4,399.00	4,399.00	0.00	0.00	4,399.00	100.00%	0.00	0.00
	Painting (Interior Only)	3,532.00	3,532.00	0.00	0.00	3,532.00	100.00%	0.00	0.00
	Flooring/Base Cove/Wax	8,602.00	8,602.00	0.00	0.00	8,602.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	9. Misc. Specialties:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Int./Ext. Signage	2,091.90	2,091.90	0.00	0.00	2,091.90	100.00%	0.00	0.00
	Restroom Acces. L&M	1,561.00	1,561.00	0.00	0.00	1,561.00	100.00%	0.00	0.00
	Window Treatments	2,146.16	2,146.16	0.00	0.00	2,146.16	100.00%	0.00	0.00
	Fire Extinguisher w/Cabinet	658.00	658.00	0.00	0.00	658.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	10. HVAC:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Bard A/C System	31,975.00	31,975.00	0.00	0.00	31,975.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	11. Plumbing:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	H2O/Sanitary/Fixtures	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Wiring/ Fixtures/ Lighting Control System/ Panels/ Conduit/ Surge Suppression /Fire Alarm & Structured Cabling Conduit	114,569.00	114,569.00	0.00	0.00	114,569.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	13. Structured Cabling:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Structured Cabling/ Low Voltage	20,729.84	20,729.84	0.00	0.00	20,729.84	100.00%	0.00	0.00
	Rauland-Borg P.A. System	11,262.00	11,262.00	0.00	0.00	11,262.00	100.00%	0.00	0.00
	IP Surveillance/Card Reader Access System	9,020.08	9,020.08	0.00	0.00	9,020.08	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	14. Fire Alarm	2,540.00	2,540.00	0.00	0.00	2,540.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (651,870.29)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
3.	BROOKSVILLE E.S. BLDG'S (3)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. General Requirements:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	99,920.00	99,920.00	0.00	0.00	99,920.00	100.00%	0.00	0.00
	Insurances/Liabilities	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Port-o-Let	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Dumpsters	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	0.00
	Project Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	0.00
	Security Fencing	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Storage Trailer	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00%	0.00	0.00
	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
	Equip./Tools Rental	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00%	0.00	0.00
	Surveying	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%	0.00	0.00
	GPR Locate	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Job Site/Building Clean-up	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Site Work:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	General Conditions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	Erosion Management	4,243.75	4,243.75	0.00	0.00	4,243.75	100.00%	0.00	0.00
	Demolition	16,056.42	16,056.42	0.00	0.00	16,056.42	100.00%	0.00	0.00
	Earthwork - Non Over Excavating	12,968.10	12,968.10	0.00	0.00	12,968.10	100.00%	0.00	0.00
	Earthwork - Over	38,928.74	38,928.74	0.00	0.00	38,928.74	100.00%	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					
	Excavate Unsuitable Soils & Import Fill								
	Stormwater	23,750.00	23,750.00	0.00	0.00	23,750.00	100.00%	0.00	0.00
	Roof Drains	7,521.11	7,521.11	0.00	0.00	7,521.11	100.00%	0.00	0.00
	Water Line	11,777.82	11,777.82	0.00	0.00	11,777.82	100.00%	0.00	0.00
	Sanitary Sewer	18,046.19	18,046.19	0.00	0.00	18,046.19	100.00%	0.00	0.00
	Dry Wells	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00%	0.00	0.00
	Soil Treatment	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
	Chain Link Fencing	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	0.00
	Weed Stop & Gravel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Sod	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Concrete:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grade Beam Foundations	44,124.00	44,124.00	0.00	0.00	44,124.00	100.00%	0.00	0.00
	Sidewalks w/24"x24"x24" Canopy Pads	18,181.27	18,181.27	0.00	0.00	18,181.27	100.00%	0.00	0.00
	Misc. Concrete	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	4. Aluminum Canopy System	55,775.00	55,775.00	0.00	0.00	55,775.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	5. Wood Framing at Roof Lines Between Buildings	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	6. KEE Membrane Roofing System w/Gutters & Downspouts	59,920.00	59,920.00	0.00	0.00	59,920.00	100.00%	0.00	0.00
	Sealants	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	7. Interior Doors:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Restroom Int. Doors Materials	3,498.53	3,498.53	0.00	0.00	3,498.53	100.00%	0.00	0.00
	Restroom Int. Doors Labor	507.00	507.00	0.00	0.00	507.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	8. Finishes:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Interior Framing/ Insulation/ Sheetrock/ Mudding/ Taping	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00%	0.00	0.00
	Acoustical Ceiling Tile	6,599.00	6,599.00	0.00	0.00	6,599.00	100.00%	0.00	0.00
	Painting (Interior Only)	5,298.00	5,298.00	0.00	0.00	5,298.00	100.00%	0.00	0.00
	Flooring/Base Cove/Wax	12,903.00	12,903.00	0.00	0.00	12,903.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	9. Misc. Specialties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Int./Ext. Signage	2,962.98	2,962.98	0.00	0.00	2,962.98	100.00%	0.00	0.00
	Restroom Acces. L&M	2,133.00	2,133.00	0.00	0.00	2,133.00	100.00%	0.00	0.00
	Window Treatments	3,219.21	3,219.21	0.00	0.00	3,219.21	100.00%	0.00	0.00
	Fire Extinguishers w/Cabinets	922.00	922.00	0.00	0.00	922.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	10. HVAC:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Bard A/C System	47,963.00	47,963.00	0.00	0.00	47,963.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	11. Plumbing:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	H2O/Sanitary/Fixtures	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Wiring/ Fixtures/ Lighting Control System/ Panels/ Conduit/ Contactors/	154,170.00	154,170.00	0.00	0.00	154,170.00	100.00%	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					
	Surge Suppression/Fire Alarm & Structured Cabling								
	Remove/ Replace Telephone Pole/Guy Wires/Overhead Wires/Upgraded Transformer to Connect to New Modulares & Existing Portables (By School District)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	13. Structured Cabling:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Structured Cabling/ Low Voltage w/P.A.	44,165.72	44,165.72	0.00	0.00	44,165.72	100.00%	0.00	0.00
	IP Surveillance/ Card Reader Access System	14,861.90	14,861.90	0.00	0.00	14,861.90	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	14. Fire Alarm	12,640.00	12,640.00	0.00	0.00	12,640.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	15. Partial Bldg. 1:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Select Demolition/ Sheetrock Repair/Paint/Flooring Allowance	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	(Sub-Total 902,315.34)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4.	WESTSIDE E.S. CAMPUS-WIDE FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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					
	1. General Requirements:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	114,220.00	114,220.00	0.00	0.00	114,220.00	100.00%	0.00	0.00
	Insurances/Liabilities	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Port-o-Let	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%	0.00	0.00
	Dumpsters	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	0.00
	Project Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00%	0.00	0.00
	Safety Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
	Storage Trailer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Security Fence	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Job-Site/Building Clean	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	New Fire Alarm Conduit/ Boxes/Stub-Ups & Demo Existing Conduit/Boxes	202,000.00	202,000.00	0.00	0.00	202,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Fire Alarm:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	New VES System/ Demo Existing System. Does Not Include Boy/Girls Club	150,076.68	150,076.68	0.00	0.00	150,076.68	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (531,106.28)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5.	WESTSIDE NEW FIRE LINE (ALLOWANCE):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	1. Demo/ Reinstall Asphalt/ Concrete & Install New Fire Line w/2 Hydrants. Surveying & GPR	66,746.99	66,746.99	0.00	0.00	66,746.99	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (66,746.99)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6.	BROOKSVILLE E.S. CAMPUS-WIDE FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	122,320.00	122,320.00	0.00	0.00	122,320.00	100.00%	0.00	0.00
	Insurances/Liabilities	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Port-o-Let	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%	0.00	0.00
	Dumpsters	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	0.00
	Project Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00%	0.00	0.00
	Storage Trailer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Safety Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
	Security Fence	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
	Job-Site/Building Clean	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	New Fire Alarm Conduit/Boxes/Stub-Ups & Demo Existing	225,147.00	225,147.00	0.00	0.00	225,147.00	100.00%	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					
	Conduit/Boxes								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Fire Alarm:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	New VES System/ Demo Existing System	137,682.00	137,682.00	0.00	0.00	137,682.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (550,958.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total (3,528,289.22)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
7.	CM Fee @ 4.35%	153,480.58	153,480.58	0.00	0.00	153,480.58	100.00%	0.00	0.00
8.	Builder's Risk	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	0.00
9.	Payment/Performance Bond	37,573.27	37,573.27	0.00	0.00	37,573.27	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10.	CM Contingency	113,750.00	113,750.00	0.00	0.00	113,750.00	100.00%	0.00	0.00
	CM SES #1: Roof Nailers & Plywood (2,868.43 Pay App #2)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM WES.FA #1: Additional Conduit for Fire Alarm (4744.19 Pay App #3)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM SES #2: Concrete, Sewer & Joint cover (14,339.97 Pay App 4)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM WES #1: Footer Change For Covered Walkway (18,594.85 Pay App #4)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM BES #1: Footer Change For Covered	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	Walkway, Fiber Optic Repair, Roof Nailers (24,204.48 Pay App #4)								
	CM WES #2: Additional Storm Drainage (9,816.99)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM SES #3: Irrigation (6,030)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM BES#2 Deficiency to Contingency Balance (19,868.62)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM BES #3: Bike Pad Removal (4,035.00))	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM WES #3: Additional Smoke Detectors (3,800.99) Pay App 9	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM BES #4: Storm Grates & Safety Stripe (2,009.82) Pay App 9	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11.	Owner Contingency	113,750.00	113,750.00	0.00	0.00	113,750.00	100.00%	0.00	0.00
	OCA WES #1: Gopher Turtle (6,450.00 Pay App #1)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA BES #1: Duke Energy Pole Relocate (8,742.62 Pay App #2)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA SES #1: Joint Cover Removal (13,618.44 Pay App #4)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA WES #2: Joint Cover Removal & PVC To Copper Change	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	(16,022.22 Pay App #4)								
	OCA BES #2: Joint Cover Removal, PVC To Copper Change, Additional Crane (55,321.34 Pay App #4)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA WES #3: CCTV Sanitary Sewer (995.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA BES#3: Addn'l Concrete & Storm (32,035)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA BES #3 995.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA WES #1: Incorrect calculation. Should be 6,884.00 not 6,450.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CCD #1	45,525.00	0.00	0.00	0.00	0.00	0.00%	45,525.00	0.00
	CCD #2	14,484.64	0.00	0.00	0.00	0.00	0.00%	14,484.64	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$4,034,852.71	\$3,974,843.07	\$0.00	\$0.00	\$3,974,843.07	98.51%	\$60,009.64	\$0.00



**Ryman Construction
of Florida, Inc.**

License # CGC 1517772

36413 SR 54 • Zephyrhills, Florida 33541
Office (813) 782-0825 • Fax (813) 788-6773

FINAL WAIVER AND RELEASE OF LIEN FOR PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of **Sixty Thousand Nine Dollars and Sixty-Four (\$60,009.64)**, the receipt of payment is acknowledged, hereby waives, and releases its lien and right to claim a lien for labor, services or materials furnished through May 23rd, 2024, to **Hernando County School District** on the jobs located on the following described property:

HCSD Capacity Improvements at Multiple Sites
Brooksville E.S./Suncoast E.S./Westside E.S.

This waiver and release do not cover any retention or labor, services, or materials furnished after the date specified above, or if exceptions listed on this document.

DATED May 23rd, 2024

Lienor's Name: Ryman Construction of Florida, Inc.
36413 State Road 54
Zephyrhills, FL 33541

Kevin L. Ryman, President

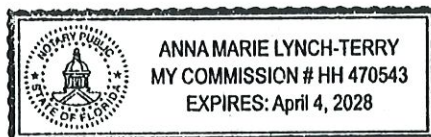
STATE OF FLORIDA
COUNTY OF PASCO

The foregoing instrument was acknowledged before me this 23rd day of May, 2024, by

Kevin L. Ryman who is personally known to me as identification and who did/did not take an oath.

Notary Public

Seal



AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Hernando County School District 802 S. Mobley Rd. Brooksville, FL 34601	PROJECT: HCSD Multi-Site Capacity Improvements w/Fire Alarm Upgrades Multiple Sites	APPLICATION NO: 020 PERIOD TO: May 31, 2024 CONTRACT FOR: General Construction CONTRACT DATE: January 24, 2022 PROJECT NOS: / /
FROM CONTRACTOR: Kevin Ryman Ryman Construction of Florida, Inc. 36413 SR 54 Zephyrhills, FL 33541	VIA ARCHITECT: Travis Steed Long & Associates Architects 4525 S. Manhattan Ave. Tampa, FL 33609	Distribution to: OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐

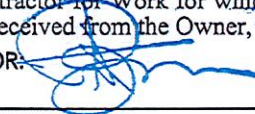
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$3,974,843.07
2. NET CHANGE BY CHANGE ORDERS	\$60,009.64
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$4,034,852.71
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,034,852.71
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$4,034,852.71
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,974,843.07
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$60,009.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$60,009.64	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$60,009.64	\$0.00
NET CHANGES by Change Order	\$60,009.64	

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: _____ Date: May 23, 2024

State of: Florida

County of: Pasco

Subscribed and sworn to before
me this 23 day of May 2024

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 \$60,009.64
(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: 6-10-24

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



AIA® Document G703® – 1992

Continuation Sheet

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

APPLICATION NO:	020
APPLICATION DATE:	May 23, 2024
PERIOD TO:	May 23, 2024
ARCHITECT'S PROJECT NO:	Long & Associates, Inc.

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					
1.	SUNCOAST E.S. BLDG'S (3)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. General Requirements:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	89,920.00	89,920.00	0.00	0.00	89,920.00	100.00%	0.00	0.00
	Insurances/Liabilities, Etc.	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Port-o-Let	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Dumpsters	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	0.00
	Project Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%	0.00	0.00
	Security Fence - Double Row	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Storage Trailer	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%	0.00	0.00
	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
	Equip./Tool Rentals	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00%	0.00	0.00
	Surveying	6,950.00	6,950.00	0.00	0.00	6,950.00	100.00%	0.00	0.00
	GPR Locate	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Job Site/Building Clean	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Site Work:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	General Conditions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00

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User Notes:

(3B9ADAA0)

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					
	Erosion Management	5,633.75	5,633.75	0.00	0.00	5,633.75	100.00%	0.00	0.00
	Earthwork	31,349.15	31,349.15	0.00	0.00	31,349.15	100.00%	0.00	0.00
	Stormwater	16,979.28	16,979.28	0.00	0.00	16,979.28	100.00%	0.00	0.00
	Roof Drains	14,578.01	14,578.01	0.00	0.00	14,578.01	100.00%	0.00	0.00
	Water Line	11,838.32	11,838.32	0.00	0.00	11,838.32	100.00%	0.00	0.00
	Sanitary Sewer	12,372.00	12,372.00	0.00	0.00	12,372.00	100.00%	0.00	0.00
	Soil Treatment	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
	Dry Wells	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00%	0.00	0.00
	Chain Link Fencing	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
	Weed Stop & Gravel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Sod	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Concrete:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grade Beam Foundations	44,308.58	44,308.58	0.00	0.00	44,308.58	100.00%	0.00	0.00
	Sidewalks w/24"x24"x24" Canopy Pads	11,251.64	11,251.64	0.00	0.00	11,251.64	100.00%	0.00	0.00
	Concrete Misc.	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	4. Aluminum Canopy System	26,775.00	26,775.00	0.00	0.00	26,775.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	5. Wood Framing at Roof Line Between Buildings	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	6. KEE Membrane Roofing System w/Gutters & Downspouts	59,920.00	59,920.00	0.00	0.00	59,920.00	100.00%	0.00	0.00
	Sealants	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	7. Interior Doors:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Restroom Int. Doors Materials	3,498.53	3,498.53	0.00	0.00	3,498.53	100.00%	0.00	0.00
	Restroom Int. Doors Install	507.00	507.00	0.00	0.00	507.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	8. Finishes:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Interior Framing/ Insulation/ Sheetrock/ Mudding/ Taping	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00%	0.00	0.00
	Acoustical Ceiling Tile	6,599.00	6,599.00	0.00	0.00	6,599.00	100.00%	0.00	0.00
	Painting (Interior Only)	5,298.00	5,298.00	0.00	0.00	5,298.00	100.00%	0.00	0.00
	Flooring/Base Cove/Wax	12,903.00	12,903.00	0.00	0.00	12,903.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	9. Misc. Specialties:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Int./Ext. Signage L&M	3,099.21	3,099.21	0.00	0.00	3,099.21	100.00%	0.00	0.00
	Restroom Access. L&M	2,133.00	2,133.00	0.00	0.00	2,133.00	100.00%	0.00	0.00
	Window Treatments	3,219.21	3,219.21	0.00	0.00	3,219.21	100.00%	0.00	0.00
	Fire Extinguisher w/Cabinet	922.00	922.00	0.00	0.00	922.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	10. HVAC:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Bard A/C System	47,963.00	47,963.00	0.00	0.00	47,963.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	11. Plumbing:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	H2O/Sanitary/Fixtures	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Wiring/ Fixtures/ Lighting Control System/ Panels/ Conduit/ Contactors/	175,787.00	175,787.00	0.00	0.00	175,787.00	100.00%	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					
	Surge Suppression/ Fire Alarm & Structured Cabling Conduit								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	13. Structured Cabling:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Structured Cabling/ Low Voltage w/P.A.	44,860.00	44,860.00	0.00	0.00	44,860.00	100.00%	0.00	0.00
	IP Surveillance/ Card Reader Access System	12,855.44	12,855.44	0.00	0.00	12,855.44	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	15. Fire Alarm to Existing VES System	7,512.00	7,512.00	0.00	0.00	7,512.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	16. Partial Bldg. 1:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Select Demolition/Sheetrock Repair/Paint/Flooring Allowance	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (825,291.72)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2	WESTSIDE E.S. BLDG'S. (2)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. General Requirements:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	85,720.00	85,720.00	0.00	0.00	85,720.00	100.00%	0.00	0.00
	Insurances/Liabilities	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Port-o-Let	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	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					
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Dumpsters	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
	Projects Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%	0.00	0.00
	Security Fencing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
	Storage Trailer	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
	Equip./Tool Rental	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%	0.00	0.00
	Surveying	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%	0.00	0.00
	GPR Locate	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Job Site/Building Clean	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Site Work:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	General Conditions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	Erosion Management	4,879.25	4,879.25	0.00	0.00	4,879.25	100.00%	0.00	0.00
	Demolition/Move Swing	8,557.26	8,557.26	0.00	0.00	8,557.26	100.00%	0.00	0.00
	Earthwork	17,044.25	17,044.25	0.00	0.00	17,044.25	100.00%	0.00	0.00
	Stormwater	24,294.76	24,294.76	0.00	0.00	24,294.76	100.00%	0.00	0.00
	Roof Drains	7,279.55	7,279.55	0.00	0.00	7,279.55	100.00%	0.00	0.00
	Water Line	9,757.89	9,757.89	0.00	0.00	9,757.89	100.00%	0.00	0.00
	Sanitary Sewer	9,391.38	9,391.38	0.00	0.00	9,391.38	100.00%	0.00	0.00
	Dry Wells	700.00	700.00	0.00	0.00	700.00	100.00%	0.00	0.00
	Soil Treatment	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	0.00
	Chain Link Fencing	9,515.00	9,515.00	0.00	0.00	9,515.00	100.00%	0.00	0.00
	Weed Stop & Gravel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Sod	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grade Beam Foundations	32,297.00	32,297.00	0.00	0.00	32,297.00	100.00%	0.00	0.00
	Sidewalks	11,526.42	11,526.42	0.00	0.00	11,526.42	100.00%	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					
	w/24"x24"x24" Canopy Pads								
	Sidewalks w/No Canopy Pads	4,389.00	4,389.00	0.00	0.00	4,389.00	100.00%	0.00	0.00
	Mics. Concrete	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	4. Aluminum Canopy System	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	5. Wood Frame at Roof Line Between Buildings	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	6. KEE Membrane Roofing System w/Gutters & Downspouts	39,946.00	39,946.00	0.00	0.00	39,946.00	100.00%	0.00	0.00
	Sealants	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	7. Interior Doors:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Restroom Int. Doors Materials	2,438.95	2,438.95	0.00	0.00	2,438.95	100.00%	0.00	0.00
	Restroom Int. Doors Labor	338.00	338.00	0.00	0.00	338.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	8. Finishes:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Interior Framing/ Insulation/ Sheetrock/ Mudding/ Taping	30,900.00	30,900.00	0.00	0.00	30,900.00	100.00%	0.00	0.00
	Acoustical Ceiling Tile	4,399.00	4,399.00	0.00	0.00	4,399.00	100.00%	0.00	0.00
	Painting (Interior Only)	3,532.00	3,532.00	0.00	0.00	3,532.00	100.00%	0.00	0.00
	Flooring/Base Cove/Wax	8,602.00	8,602.00	0.00	0.00	8,602.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	9. Misc. Specialties:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Int./Ext. Signage	2,091.90	2,091.90	0.00	0.00	2,091.90	100.00%	0.00	0.00
	Restroom Acces. L&M	1,561.00	1,561.00	0.00	0.00	1,561.00	100.00%	0.00	0.00
	Window Treatments	2,146.16	2,146.16	0.00	0.00	2,146.16	100.00%	0.00	0.00
	Fire Extinguisher w/Cabinet	658.00	658.00	0.00	0.00	658.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	10. HVAC:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Bard A/C System	31,975.00	31,975.00	0.00	0.00	31,975.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	11. Plumbing:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	H2O/Sanitary/Fixtures	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Wiring/ Fixtures/ Lighting Control System/ Panels/ Conduit/ Surge Suppression /Fire Alarm & Structured Cabling Conduit	114,569.00	114,569.00	0.00	0.00	114,569.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	13. Structured Cabling:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Structured Cabling/ Low Voltage	20,729.84	20,729.84	0.00	0.00	20,729.84	100.00%	0.00	0.00
	Rauland-Borg P.A. System	11,262.00	11,262.00	0.00	0.00	11,262.00	100.00%	0.00	0.00
	IP Surveillance/Card Reader Access System	9,020.08	9,020.08	0.00	0.00	9,020.08	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	14. Fire Alarm	2,540.00	2,540.00	0.00	0.00	2,540.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (651,870.29)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
3.	BROOKSVILLE E.S. BLDG'S (3)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. General Requirements:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	99,920.00	99,920.00	0.00	0.00	99,920.00	100.00%	0.00	0.00
	Insurances/Liabilities	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Port-o-Let	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Dumpsters	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	0.00
	Project Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	0.00
	Security Fencing	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Storage Trailer	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00%	0.00	0.00
	Safety Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
	Equip./Tools Rental	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00%	0.00	0.00
	Surveying	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%	0.00	0.00
	GPR Locate	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Job Site/Building Clean-up	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Site Work:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	General Conditions	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	Erosion Management	4,243.75	4,243.75	0.00	0.00	4,243.75	100.00%	0.00	0.00
	Demolition	16,056.42	16,056.42	0.00	0.00	16,056.42	100.00%	0.00	0.00
	Earthwork - Non Over Excavating	12,968.10	12,968.10	0.00	0.00	12,968.10	100.00%	0.00	0.00
	Earthwork - Over	38,928.74	38,928.74	0.00	0.00	38,928.74	100.00%	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					
	Excavate Unsuitable Soils & Import Fill								
	Stormwater	23,750.00	23,750.00	0.00	0.00	23,750.00	100.00%	0.00	0.00
	Roof Drains	7,521.11	7,521.11	0.00	0.00	7,521.11	100.00%	0.00	0.00
	Water Line	11,777.82	11,777.82	0.00	0.00	11,777.82	100.00%	0.00	0.00
	Sanitary Sewer	18,046.19	18,046.19	0.00	0.00	18,046.19	100.00%	0.00	0.00
	Dry Wells	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00%	0.00	0.00
	Soil Treatment	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
	Chain Link Fencing	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	0.00
	Weed Stop & Gravel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Sod	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Concrete:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grade Beam Foundations	44,124.00	44,124.00	0.00	0.00	44,124.00	100.00%	0.00	0.00
	Sidewalks w/24"x24"x24" Canopy Pads	18,181.27	18,181.27	0.00	0.00	18,181.27	100.00%	0.00	0.00
	Misc. Concrete	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	4. Aluminum Canopy System	55,775.00	55,775.00	0.00	0.00	55,775.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	5. Wood Framing at Roof Lines Between Buildings	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	6. KEE Membrane Roofing System w/Gutters & Downspouts	59,920.00	59,920.00	0.00	0.00	59,920.00	100.00%	0.00	0.00
	Sealants	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	7. Interior Doors:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Restroom Int. Doors Materials	3,498.53	3,498.53	0.00	0.00	3,498.53	100.00%	0.00	0.00
	Restroom Int. Doors Labor	507.00	507.00	0.00	0.00	507.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	8. Finishes:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Interior Framing/ Insulation/ Sheetrock/ Mudding/ Taping	46,350.00	46,350.00	0.00	0.00	46,350.00	100.00%	0.00	0.00
	Acoustical Ceiling Tile	6,599.00	6,599.00	0.00	0.00	6,599.00	100.00%	0.00	0.00
	Painting (Interior Only)	5,298.00	5,298.00	0.00	0.00	5,298.00	100.00%	0.00	0.00
	Flooring/Base Cove/Wax	12,903.00	12,903.00	0.00	0.00	12,903.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	9. Misc. Specialties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Int./Ext. Signage	2,962.98	2,962.98	0.00	0.00	2,962.98	100.00%	0.00	0.00
	Restroom Acces. L&M	2,133.00	2,133.00	0.00	0.00	2,133.00	100.00%	0.00	0.00
	Window Treatments	3,219.21	3,219.21	0.00	0.00	3,219.21	100.00%	0.00	0.00
	Fire Extinguishers w/Cabinets	922.00	922.00	0.00	0.00	922.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	10. HVAC:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Bard A/C System	47,963.00	47,963.00	0.00	0.00	47,963.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	11. Plumbing:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	H2O/Sanitary/Fixtures	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Wiring/ Fixtures/ Lighting Control System/ Panels/ Conduit/ Contactors/	154,170.00	154,170.00	0.00	0.00	154,170.00	100.00%	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					
	Surge Suppression/Fire Alarm & Structured Cabling								
	Remove/ Replace Telephone Pole/Guy Wires/Overhead Wires/Upgraded Transformer to Connect to New Modulares & Existing Portables (By School District)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	13. Structured Cabling:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Structured Cabling/ Low Voltage w/P.A.	44,165.72	44,165.72	0.00	0.00	44,165.72	100.00%	0.00	0.00
	IP Surveillance/ Card Reader Access System	14,861.90	14,861.90	0.00	0.00	14,861.90	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	14. Fire Alarm	12,640.00	12,640.00	0.00	0.00	12,640.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	15. Partial Bldg. 1:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Select Demolition/ Sheetrock Repair/Paint/Flooring Allowance	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	(Sub-Total 902,315.34)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4.	WESTSIDE E.S. CAMPUS-WIDE FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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					
	1. General Requirements:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	114,220.00	114,220.00	0.00	0.00	114,220.00	100.00%	0.00	0.00
	Insurances/Liabilities	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Port-o-Let	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%	0.00	0.00
	Dumpsters	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	0.00
	Project Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00%	0.00	0.00
	Safety Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
	Storage Trailer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Security Fence	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Job-Site/Building Clean	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	New Fire Alarm Conduit/ Boxes/Stub-Ups & Demo Existing Conduit/Boxes	202,000.00	202,000.00	0.00	0.00	202,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Fire Alarm:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	New VES System/ Demo Existing System. Does Not Include Boy/Girls Club	150,076.68	150,076.68	0.00	0.00	150,076.68	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (531,106.28)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5.	WESTSIDE NEW FIRE LINE (ALLOWANCE):	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	1. Demo/ Reinstall Asphalt/ Concrete & Install New Fire Line w/2 Hydrants. Surveying & GPR	66,746.99	66,746.99	0.00	0.00	66,746.99	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (66,746.99)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6.	BROOKSVILLE E.S. CAMPUS-WIDE FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	1. General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization/ Demobilization	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Supervision & Admin. Personnel	122,320.00	122,320.00	0.00	0.00	122,320.00	100.00%	0.00	0.00
	Insurances/Liabilities	35,959.60	35,959.60	0.00	0.00	35,959.60	100.00%	0.00	0.00
	Prints	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	0.00
	Port-o-Let	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%	0.00	0.00
	Dumpsters	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	0.00
	Project Signs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Office Trailer	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00%	0.00	0.00
	Storage Trailer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Safety Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
	Security Fence	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
	Job-Site/Building Clean	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	2. Electrical:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	New Fire Alarm Conduit/Boxes/Stub-Ups & Demo Existing	225,147.00	225,147.00	0.00	0.00	225,147.00	100.00%	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					
	Conduit/Boxes								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	3. Fire Alarm:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	New VES System/ Demo Existing System	137,682.00	137,682.00	0.00	0.00	137,682.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sub-Total (550,958.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total (3,528,289.22)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
7.	CM Fee @ 4.35%	153,480.58	153,480.58	0.00	0.00	153,480.58	100.00%	0.00	0.00
8.	Builder's Risk	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	0.00
9.	Payment/Performance Bond	37,573.27	37,573.27	0.00	0.00	37,573.27	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10.	CM Contingency	113,750.00	113,750.00	0.00	0.00	113,750.00	100.00%	0.00	0.00
	CM SES #1: Roof Nailers & Plywood (2,868.43 Pay App #2)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM WES.FA #1: Additional Conduit for Fire Alarm (4744.19 Pay App #3)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM SES #2: Concrete, Sewer & Joint cover (14,339.97 Pay App 4)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM WES #1: Footer Change For Covered Walkway (18,594.85 Pay App #4)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM BES #1: Footer Change For Covered	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	Walkway, Fiber Optic Repair, Roof Nailers (24,204.48 Pay App #4)								
	CM WES #2: Additional Storm Drainage (9,816.99)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM SES #3: Irrigation (6,030)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM BES#2 Deficiency to Contingency Balance (19,868.62)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM BES #3: Bike Pad Removal (4,035.00))	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM WES #3: Additional Smoke Detectors (3,800.99) Pay App 9	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CM BES #4: Storm Grates & Safety Stripe (2,009.82) Pay App 9	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11.	Owner Contingency	113,750.00	113,750.00	0.00	0.00	113,750.00	100.00%	0.00	0.00
	OCA WES #1: Gopher Turtle (6,450.00 Pay App #1)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA BES #1: Duke Energy Pole Relocate (8,742.62 Pay App #2)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA SES #1: Joint Cover Removal (13,618.44 Pay App #4)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA WES #2: Joint Cover Removal & PVC To Copper Change	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
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					
	(16,022.22 Pay App #4)								
	OCA BES #2: Joint Cover Removal, PVC To Copper Change, Additional Crane (55,321.34 Pay App #4)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA WES #3: CCTV Sanitary Sewer (995.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA BES#3: Addn'l Concrete & Storm (32,035)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA BES #3 995.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	OCA WES #1: Incorrect calculation. Should be 6,884.00 not 6,450.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C.O. 1 BES (14848.64)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CCD #1	45,525.00	0.00	45,525.00	0.00	45,525.00	100.00%	0.00	0.00
	CCD #2	14,484.64	0.00	14,484.64	0.00	14,484.64	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$4,034,852.71	\$3,974,843.07	\$60,009.64	\$0.00	\$4,034,852.71	100.00%	\$0.00	\$0.00