

# CHARTIERS VALLEY

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SCHOOL DISTRICT | *Inspiring excellence.*

**Construction Payments**

9/10/2024

**Grand Total \$ 275,949.34**

| <b>High School Athletics - Exterior</b> |                    |                       |               |
|---|--------------------|-----------------------|---------------|
| <b>Vendor Name</b>                      | <b>Invoice No.</b> | <b>Funding Source</b> | <b>Amount</b> |
| Americo Construction Co                 | Wall1              | Bond Fund 2021        | \$ 1,500.00   |
| Americo Construction Co                 | Track1             | Bond Fund 2021        | \$ 6,000.00   |
| Americo Construction Co                 | Bridge1            | Bond Fund 2021        | \$ 4,000.00   |
| Americo Construction Co                 | Gate1              | Bond Fund 2021        | \$ 8,500.00   |
| Americo Construction Co                 | PayApp2            | Bond Fund 2021        | \$ 85,000.00  |
| CHC Construction                        | 786                | Bond Fund 2021        | \$ 8,000.00   |
| Common Ground                           | 2024-CVSD-DPI-001  | Bond Fund 2021        | \$ 1,074.50   |
| Common Ground                           | 2024-CVSD/ CAP-003 | Bond Fund 2021        | \$ 4,308.26   |
| DRS Electrical Services, LLC            | 24-291             | Bond Fund 2021        | \$ 1,675.00   |
| Novum Designs                           | INV-34444          | Bond Fund 2021        | \$ 4,996.08   |

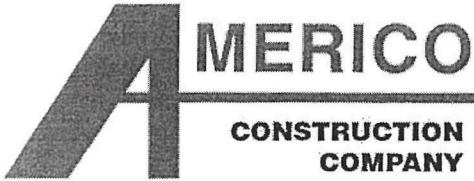
| <b>High School Athletics - Interior</b> |                    |                       |               |
|---|--------------------|-----------------------|---------------|
| <b>Vendor Name</b>                      | <b>Invoice No.</b> | <b>Funding Source</b> | <b>Amount</b> |
| Grahamboys                              | PayApp2            | Bond Fund 2021        | \$ 150,895.50 |

| <b>Primary School HVAC</b> |                    |                       |               |
|----------------------------|--------------------|-----------------------|---------------|
| <b>Vendor Name</b>         | <b>Invoice No.</b> | <b>Funding Source</b> | <b>Amount</b> |
| None                       | None               | None                  | None          |

| <b>Primary School Roof</b> |                    |                       |               |
|----------------------------|--------------------|-----------------------|---------------|
| <b>Vendor Name</b>         | <b>Invoice No.</b> | <b>Funding Source</b> | <b>Amount</b> |
| None                       | None               | None                  | None          |

# HIGH SCHOOL EXTERIOR ATHLETICS

Invoices for September 10, 2024 Review



225 Butler Street Pittsburgh, PA 15223

412 / 781-2900  
Fax 412 / 781-5772

August 26, 2024

Chartiers Valley school District  
Attention: Pete Celender  
50 Toms Run Rd.  
Bridgeville, PA 15017

PH: 412-737-5146  
EM: [Pcelender@cvsd.net](mailto:Pcelender@cvsd.net)

Re: Billing for wall parging at storm pipe and asphalt elevation change

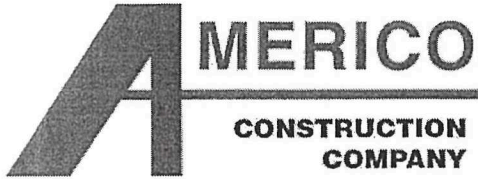
**INVOICE**

Americo has completed the wall parging at the storm pipe and applying asphalt to make the elevation change. All labor, materials and supervision for the concrete parging of the storm pipe wall and the asphalt elevation change was completed

**Amount due: \$1500.00**

**Due Upon Receipt**

TAK DID NOT FINISH



225 Butler Street Pittsburgh, PA 15223

412 / 781-2900  
Fax 412 / 781-5772

August 26, 2024

Chartiers Valley school District  
Attention: Pete Celender  
50 Toms Run Rd.  
Bridgeville, PA 15017

PH: 412-737-5146  
EM: [Pcelender@cvsd.net](mailto:Pcelender@cvsd.net)

Re: Billing for conduit removal at stadium

**INVOICE**

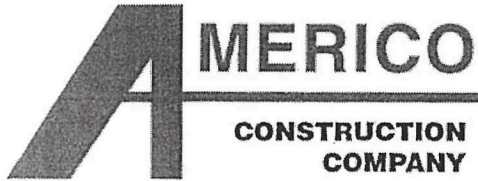
Conduit removal and resetting:

Americo has completed the removal of the conduit at the stadium. All labor, materials, equipment and supervision was provided for the removal of the conduit and the resetting at the proper elevation.

Amount due                      \$6,000.00

Due Upon Receipt

*Lower conduit To Get a flatter surface for the Track*



225 Butler Street Pittsburgh, PA 15223

412 / 781-2900  
Fax 412 / 781-5772

August 26, 2024

Chartier's Valley school District  
Attention: Pete Celender  
50 Toms Run Rd.  
Bridgeville, PA 15017

PH: 412-737-5146  
EM: [Pcelender@cvsd.net](mailto:Pcelender@cvsd.net)

Re: Billing for concrete walk at bridge

**INVOICE**

Concrete walk at bridge

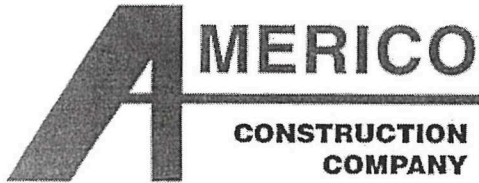
Americo has completed all concrete work at the bridge, all labor, materials and supervision was provided for the placement of concrete sidewalk at bridge

All work was completed in accordance with standard trade practices.

Amount due      \$4000.00

Board approve This already

Due Upon Receipt



225 Butler Street Pittsburgh, PA 15223

412 / 781-2900  
Fax 412 / 781-5772

August 26, 2024

Chartiers Valley school District  
Attention: Pete Celender  
50 Toms Run Rd.  
Bridgeville, PA 15017

PH:412-737-5146  
EM: [Pcelender@cvsd.net](mailto:Pcelender@cvsd.net)

Re: Invoice for concrete at gate at stadium

**Invoice**

Entry gate concrete:

Americo has completed the concrete work at the stadium gate. All labor, materials supplied, and supervision provided for the placement of concrete at entry gate.

All work has been completed in accordance with standard trade practices.

Amount due this invoice    \$8,500 .00

TPK work not done

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

**TO OWNER:** Chartier's Valley School District  
50 Toms Run Road  
Bridgeville, PA 15017

**FROM CONTRACTOR:** Americo Construction Co.  
225 Butler Street  
Pittsburgh, PA 15223

**PROJECT:** Common Grounds Demolition & Concrete Work

**APPLICATION NUMBER:** 2

**PERIOD TO:** \_\_\_\_\_

**PROJECT NO.:** \_\_\_\_\_

**CONTRACT DATE:** July 5, 2024

**Distribution to:**  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.

1. ORIGINAL CONTRACT SUM \$145,000.00
2. Net Change By Change Orders..... (Line 1 +2)..... \$ 145,000.00
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$ 145,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703) 130,000.00

5. RETAINAGE:
  - a. 10% of Completed Work (Columns D & E on G703) 0
  - b. 10% of Stored Material (Column F on G703) 0

6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total) 130,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 45,000
8. CURRENT PAYMENT DUE \$85,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 15,000.00

| 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        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 |               | <b>\$0.00</b> |

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: [Signature] President DATE Aug 20, 2024

State of: PA County of: Allegheny  
 Subscribed and sworn before me this 20 day of Aug 2024  
 Notary Public: [Signature]  
 My Commission Expires: Nov 29, 25

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 85,000.00  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)  
 CONSTRUCTION MGR: [Signature] Date: 8-21-24

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_  
 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.

Allegheny County  
 My commission expires November 21, 2025  
 Commission number 1113922  
 Notary Public  
 Pennsylvania Association of Notaries

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 2  
APPLICATION DATE: 08/20/2024

PERIOD TO:  
ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO.    | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D.O.R.E.) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>BALANCE<br>TO FINISH<br>(G-G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|---------------------|--------------------------------------|-------------------------|---|-------------|------------------|---|---|------------------------------------|---|
|                     |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D - E) | THIS PERIOD |                  |   |   |                                    |   |
| 1                   | Demolition per the drawings provided | \$30,000.00             | \$30,000.00                             | \$0.00      | \$0.00           |   | 30,000  | \$0.00                             |   |
| 2                   | Concrete Construction                | \$115,000.00            | \$15,000.00                             | \$85,000.00 | \$85,000.00      |   | 100,000   | \$15,000.00                        |   |
| <b>GRAND TOTALS</b> |                                      | \$145,000.00            | \$45,000.00                             | \$85,000.00 | \$85,000.00      |   | 130,000   | \$15,000.00                        |   |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



CHC Construction  
 44 Mcknight St.  
 Pittsburgh, PA 15220

| Date     | Invoice # |
|----------|-----------|
| 9/2/2024 | 786       |

Phone # 412 937-9100 CHC.CONSTRUCTION@VERIZON.NET  
 Fax # 412 937-9200

**Bill To**  
 Chartier's Valley School District  
 2030 Swallow Hill Road  
 Pittsburgh, PA 15220

| P.O. No. | Terms | Project |
|----------|-------|---------|
|          |       |         |

| Quantity | Description   | Rate     | Amount   |
|----------|---|----------|----------|
|          | Chartier's Valley School District: 50 Thoms Run Road; Bridgeville, PA 15017:<br>Construction Manager duties to oversee Construction renovations of the football stadium<br>and correlate with the contractor on site and the architect.<br>August 1, 2024 - August 31, 2024 | 8,000.00 | 8,000.00 |

|                                    |  |              |            |
|------------------------------------|--|--------------|------------|
| We appreciate your prompt payment. |  | <b>Total</b> | \$8,000.00 |
|------------------------------------|--|--------------|------------|



# Common Ground

*place-based design that builds community*

August 16, 2024

Chartiers Valley School District  
c/o Judy Bane & Cindy Schavolt  
2030 Swallow Hill Rd  
Pittsburgh, PA 15220

Re: Professional Services:  
Chartiers Valley School District  
IS & HS: Drainage & Paving Improvements  
Invoice #2024-CVSD-DPI-001

Dear Judy & Cindy,

This invoice is for services performed for the Chartiers Valley School District in support of the Intermediate and High School drainage and paving improvements.

**Professional Services:**

8 Hours For Professional Engineer @ \$125.00 per hour .....\$1,000.00

**Sub Total for Additional Professional Services:.....\$1,000.00**

**Reimbursables:**

Mileage: 2 Site Visits (111.2 miles @ 0.67) .....\$74.50

Total Invoice Currently Due:..... **\$1,074.50**

Please make checks payable to Common Ground, and send to the address noted below. Thank you for this opportunity to be of service.

Very truly yours,

Bernard J. Lamm, PE



# Common Ground

*place-based design that builds community*

August 16, 2024

Chartiers Valley School District  
c/o Judy Bane & Cindy Schavolt  
2030 Swallow Hill Rd  
Pittsburgh, PA 15220

Re: Professional Services:  
Chartiers Valley Stadium: Corrective Action Plans  
Invoice #2024-CVSD/CAP-003

Dear Judy & Cindy,

This invoice is for services performed for the Chartiers Valley School District in support of the corrective action plans for the Stadium Renovation since July 13, 2024.

**Additional Professional Services:**

30 Hours For Professional Engineer @ \$125.00 per hour.....\$3,750.00

***Sub Total for Additional Professional Services:.....\$3,750.00***

**Reimbursables:**

Prints for Team Site Meeting: Accu Copy Invoice #208631.....\$111.24

Mileage: 12 Site Visits (667.2 miles @ 0.67) .....\$447.02

Total Invoice Currently Due:..... **\$4,308.26**

Please make checks payable to Common Ground, and send to the address noted below. Thank you for this opportunity to be of service.

Very truly yours,

Bernard J. Lamm, PE

DRS Electrical Services, LLC  
702 Painter Ave  
Ford Cliff, PA 16228  
724-859-5894

Invoice 24-291  
(Chartiers Valley High School)

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August 28 ,2024

Bill To: Chartiers Valley School District  
2030 Swallow Hill Rd.  
Pittsburgh PA 15220

Attention: Pete Celender

Worksite: Chartiers Valley High School  
50 Thoms Run Rd.  
Bridgeville PA 15017

Scope of work:

1. Replace 2 wet location exit lights under bleachers at stadium
2. Replace 6 exterior remote light fixtures under bleachers at stadium
3. Removed exposed extra flex conduits and wiring

Material= \$685.00

Labor = 11hrs @90.00= \$990.00

Total Due= \$1675.00

Emergency Lighting under bleachers  
Home side



18 West Steuben Street  
 Pittsburgh, PA 15205  
 (412) 922-0422

# INVOICE

## INV-34444

novum-designs.com

Completed Date: 8/27/2024  
 Payment Terms: Net 30  
 Payment Due Date: 9/26/2024

**DESCRIPTION: Athletic Door Wraps**

Bill To: Chartiers Valley School District  
 2030 Swallow Hill Road  
 Pittsburgh, PA 15220-1699  
 US

Installed: Chartiers Valley School District  
 2030 Swallow Hill Road  
 Pittsburgh, PA 15220-1699  
 US

Ordered By: Shalyn Muraco  
 Email: smuraco@cvsd.net  
 Cell Phone: (814) 462-6737  
 Tax ID: 76-02175-5

| PRODUCTS   | QTY | UNIT PRICE | TOTALS   |
|--|-----|------------|----------|
| 1. Door 25 - Varsity Football, Lacrosse, Boys Track and Field          | 1   | \$823.73   | \$823.73 |
| 1.1 3M Envision SV480MC Premium Conformable Textured Wall Wrap Vinyl - |     |            |          |
| <b>Part Qty:</b> 1   |     |            |          |
| <b>Width:</b> 76.50"   |     |            |          |
| <b>Height:</b> 83.00"  |     |            |          |
| <b>Lamination</b>  |     |            |          |
| - Lamination Type: 3M 8519 Premium Cast Luster                         |     |            |          |
| 1.2 In House Installation -  |     |            |          |
| - # of Hours: 1.5  |     |            |          |
| 2. Door 27 - Equipment Room  | 1   | \$555.39   | \$555.39 |
| 2.1 3M Envision SV480MC Premium Conformable Textured Wall Wrap Vinyl - |     |            |          |
| <b>Part Qty:</b> 1   |     |            |          |
| <b>Width:</b> 86.00"   |     |            |          |
| <b>Height:</b> 46.75"  |     |            |          |
| <b>Lamination</b>  |     |            |          |
| - Lamination Type: 3M 8519 Premium Cast Luster                         |     |            |          |
| 2.2 In House Installation -  |     |            |          |
| - # of Hours: 1  |     |            |          |
| 3. Door 28 - Varsity Boys Soccer and Varsity Girls Lacrosse            | 1   | \$797.21   | \$797.21 |
| 3.1 3M Envision SV480MC Premium Conformable Textured Wall Wrap Vinyl - |     |            |          |
| <b>Part Qty:</b> 1   |     |            |          |
| <b>Width:</b> 70.50"   |     |            |          |
| <b>Height:</b> 83.25"  |     |            |          |
| <b>Lamination</b>  |     |            |          |
| - Lamination Type: 3M 8519 Premium Cast Luster                         |     |            |          |

|     |  |   |          |          |
|-----|--|---|----------|----------|
| 3.2 | In House Installation -<br>- # of Hours: 1.5   |   |          |          |
| 4.  | Door 29 - Varsity Girls Soccer and Varsity Girls Track and Field   | 1 | \$797.63 | \$797.63 |
| 4.1 | 3M Envision SV480MC Premium Conformable Textured Wall Wrap Vinyl -<br><b>Part Qty:</b> 1<br><b>Width:</b> 70.50"<br><b>Height:</b> 83.50"<br><b>Lamination</b><br>- Lamination Type: 3M 8519 Premium Cast Luster |   |          |          |
| 4.2 | In House Installation -<br>- # of Hours: 1.5   |   |          |          |
| 5.  | Door 30 - Track and Field Equipment Room   | 1 | \$906.91 | \$906.91 |
| 5.1 | 3M Envision SV480MC Premium Conformable Textured Wall Wrap Vinyl -<br><b>Part Qty:</b> 1<br><b>Width:</b> 87.50"<br><b>Height:</b> 86.00"<br><b>Lamination</b><br>- Lamination Type: 3M 8519 Premium Cast Luster |   |          |          |
| 5.2 | In House Installation -<br>- # of Hours: 1.5   |   |          |          |
| 6.  | Door 23 - General CV Branding  | 1 | \$722.83 | \$722.83 |
| 6.1 | High Tack Calendered Vinyl (Permanent Adhesive) -<br><b>Part Qty:</b> 1<br><b>Width:</b> 76.25"<br><b>Height:</b> 88.25"<br><b>Lamination</b><br>- Lamination Type: 3M 8519 Premium Cast Luster                  |   |          |          |
| 6.2 | In House Installation -<br>- # of Hours: 1.5   |   |          |          |
| 7.  | Door 24 - Concession Stand Door  | 1 | \$392.38 | \$392.38 |
| 7.1 | High Tack Calendered Vinyl (Permanent Adhesive) -<br><b>Part Qty:</b> 1<br><b>Width:</b> 40.00"<br><b>Height:</b> 88.25"<br><b>Lamination</b><br>- Lamination Type: 3M 8519 Premium Cast Luster                  |   |          |          |
| 7.2 | In House Installation -<br>- # of Hours: 0.75  |   |          |          |

|                     |                   |
|---------------------|-------------------|
| Subtotal:           | \$4,996.08        |
| Taxes:              | \$0.00            |
| Total:              | \$4,996.08        |
| Amount Paid:        | \$0.00            |
| <i>Balance Due:</i> | <i>\$4,996.08</i> |

# HIGH SCHOOL INTERIOR ATHLETICS

Invoices for September 10, 2024 Review

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF TWO PAGES

**TO OWNER:**  
 Chartiers Valley School District  
 2030 Swallow Hill Road  
 Pittsburgh, PA 15220

**FROM CONTRACTOR:**  
 Grahamboys, LLC, DBA Graham Construction  
 16 Dutch Fork Church Road  
 Claysville, PA 15323

**VIA CONSTRUCTION MANAGER:**  
**VIA ARCHITECT:**  
 CVHS Gymnasium Alterations

**PROJECT:**  
 Chartiers Valley High School Gymnasium Alterations  
 50 Thoms Run Road  
 Bridgeville, PA 15017

**APPLICATION NO:** 2  
**PERIOD TO:** 04/30/24  
**PROJECT NO:** 22-S30-01  
**CONTRACT DATE:** 07/28/23

**Distribution to:**  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR

**DRAW** Collective, 125 Emeryville Drive, Suite 300, Cranberry Township, PA 16066

### 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  | \$ | 168,690.00 |
| 2. Net change by Change Orders  | \$ |            |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 168,690.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 168,690.00 |
| 5. RETAINAGE:   |    |            |
| a. 5 % of Completed Work (Column D + E on G703)                           | \$ | 8,434.50   |
| b. % of Stored Material (Column F on G703)                                | \$ |            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 8,434.50   |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ | 160,255.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 9,360.00   |
| 8. CURRENT PAYMENT DUE  | \$ | 150,895.50 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 8,434.50   |

| CHANGE ORDER SUMMARY                               |           |            |
|--|-----------|------------|
| Total changes approved in previous months by Owner | ADDITIONS | DEDUCTIONS |
| Total approved this Month                          |           |            |
| <b>TOTALS</b>                                      |           |            |

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:** *[Signature]* Date: 5-15-24

By: [Signature] Date: 5-15-24

State of: PENNSYLVANIA County of: WASHINGTON  
 Subscribed and sworn to before me this 15TH day of MAY 2024  
 Notary Public: Billie Jo Graham  
 My Commission expires: DECEMBER 7, 2026

### CERTIFICATE FOR PAYMENT

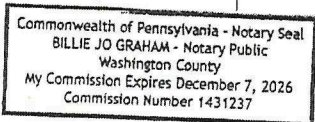
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in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

AMOUNT CERTIFIED \$ 150,895.50

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

CONSTRUCTION MANAGER:  
 By: [Signature] Date: 9-3-24  
 ARCHITECT:  
 By: [Signature] Date: 9-3-24

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.



23/24 CONSTRUCTION



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

APPLICATION NO: 2  
 APPLICATION DATE: 4/30/2024  
 PERIOD TO: 4/30/2024  
 PROJECT NO: 22-S30-01

| A<br>ITEM<br>NO.     | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |               | E<br>THIS PERIOD |      | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>BALANCE<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|----------------------|--------------------------|-------------------------|---|---------------|------------------|------|---|---|-------------------------|---|
|                      |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |               |                  |      |   |   |                         |   |
| 1                    | BOND                     | \$ 4,800.00             | \$ 4,800.00                             | \$ -          | \$ -             | \$ - | \$ 4,800.00   | 100%  | \$ -                    | \$ 240.00                               |
| 2                    | GENERAL CONDITIONS       | \$ 37,926.00            | \$ 5,600.00                             | \$ 32,326.00  | \$ -             | \$ - | \$ 37,926.00  | 100%  | \$ -                    | \$ 1,896.30                             |
| 3                    | DEMO                     | \$ 9,976.00             | \$ -                                    | \$ 9,976.00   | \$ -             | \$ - | \$ 9,976.00   | 100%  | \$ -                    | \$ 498.80                               |
| 4                    | CONCRETE                 | \$ 3,614.00             | \$ -                                    | \$ 3,614.00   | \$ -             | \$ - | \$ 3,614.00   | 100%  | \$ -                    | \$ 180.70                               |
| 5                    | MASONRY                  | \$ 12,770.00            | \$ -                                    | \$ 12,770.00  | \$ -             | \$ - | \$ 12,770.00  | 100%  | \$ -                    | \$ 638.50                               |
| 6                    | STRUCTURAL STEEL         | \$ 88,904.00            | \$ -                                    | \$ 88,904.00  | \$ -             | \$ - | \$ 88,904.00  | 100%  | \$ -                    | \$ 4,445.20                             |
| 7                    | FLOOR HATCH              | \$ 7,200.00             | \$ -                                    | \$ 7,200.00   | \$ -             | \$ - | \$ 7,200.00   | 100%  | \$ -                    | \$ 360.00                               |
| 8                    | CARPENTRY                | \$ 3,500.00             | \$ -                                    | \$ 3,500.00   | \$ -             | \$ - | \$ 3,500.00   | 100%  | \$ -                    | \$ 175.00                               |
| <b>PAGE 2 TOTALS</b> |                          | \$ 168,690.00           | \$ 10,400.00                            | \$ 158,290.00 | \$ -             | \$ - | \$ 168,690.00   | 100%  | \$ -                    | \$ 8,434.50                             |