Western Maryland Construction Solutions, LLC
26 Maple Street, Frostburg Maryland 21532
301.687.1767/301.687.1769

Schedule of Values Construction
Frostburg Museum Project

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED From Previous Application(s)	This Period	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED & STORED TO DATE	% (G-C)	BALANCE TO FINISH (C - G)	Historic Tax Credit Qualifying Investment	
1	Planning/ Architectural	$ 80,000.00	$ -	$ -	$ -	$ -	0%	$ 80,000.00	**$ 80,000.00**	Architectural
2	Demo	$ 35,000.00	$ -	$ -	$ -	$ -	0%	$ 35,000.00	$ -	
3	Floor Systems	$ 25,000.00	$ -	$ -	$ -	$ -	0%	$ 25,000.00	$ -	
4	Interior Framing Systems	$ 89,000.00	$ -	$ -	$ -	$ -	0%	$ 89,000.00	$ -	
5	Roof framing system	$ 10,000.00	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -	
6	Window And Door Systems	$ 165,000.00	$ -	$ -	$ -	$ -	0%	$ 165,000.00	**$ 48,000.00**	Exterior egress doors
7	Electrical/fire alarm Systems	$ 155,000.00	$ -	$ -	$ -	$ -	0%	$ 155,000.00	**$ 45,000.00**	Fire alarms system
8	Plumbing System	$ 129,800.00	$ -	$ -	$ -	$ -	0%	$ 129,800.00	**$ 21,800.00**	4" tap and water main to sprinkler connection
9	Hvac Systems	$ 86,800.00	$ -	$ -	$ -	$ -	0%	$ 86,800.00	$ -	
10	Sprinkler Systems	$ 135,000.00	$ -	$ -	$ -	$ -	0%	$ 135,000.00	**$ 135,000.00**	sprinkler
11	Roofing/Gutters	$ 89,000.00	$ -	$ -	$ -	$ -	0%	$ 89,000.00	$ -	
12	Insulation and Drywall	$ 111,000.00	$ -	$ -	$ -	$ -	0%	$ 111,000.00	$ -	
13	Exterior Veneer	$ 35,000.00	$ -	$ -	$ -	$ -	0%	$ 35,000.00	$ -	
14	Cabinetry and Countertop	$ 95,000.00	$ -	$ -	$ -	$ -	0%	$ 95,000.00	$ -	
15	Interior trim and stairs	$ 30,000.00	$ -	$ -	$ -	$ -	0%	$ 30,000.00	$ -	
16	Floor covering	$ 63,400.00	$ -	$ -	$ -	$ -	0%	$ 63,400.00	$ -	
17	Interior Finishing	$ 125,000.00	$ -	$ -	$ -	$ -	0%	$ 125,000.00	$ -	
18	Site improvements / ADA ramp/St	$ 215,000.00	$ -	$ -	$ -	$ -	0%	$ 215,000.00	**$ 82,000.00**	egress improvements(Ada ramp. steps.
19	Exterior trim	$ 26,000.00	$ -	$ -	$ -	$ -	0%	$ 26,000.00	$ -	
23	General Conditions	$ 135,750.00	$ -	$ -	$ -	$ -	0%	$ 135,750.00	$ -	
	TOTALS	$ 1,835,750.00	$ -	$ -	$ -	$ -	0%	$ 1,835,750.00	**$ 411,800.00**	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

CONTRACTOR:	Western Maryland Construction Solutions, L.L.C. 26 Maple St. Frostburg, MD 21532	PROJECT: Hill Street School Renovation	APPLICATION NUMBER: PERIOD TO: PROJECT NOS.:	1 01/08/25 3168	Distribution to: [X] OWNER [ ] CONSTRUCTION MANAGER
Owner:	Evergreen Associates, L.L.C. 26 Maple St. Frostburg Md 21532		CONTRACT DATE:		[ ] ARCHITECT [ ] CONTRACTOR
CONTRACT FOR:	Hill Street School Renovation	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Brandon Reece N/A		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1.	**ORIGINAL CONTRACT SUM**		$ 1,896,750.00
2.	**Net Change By Change Orders**.....		$0.00
3.	**CONTRACT SUM TO DATE**	(Line 1 +2).....	$1,896,750.00
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$100,000.00
5.	**RETAINAGE:**		
	a. 0% % of Completed Work (Columns D & E on G703)		
	b. 0% % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$0.00
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$100,000.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8.	**CURRENT PAYMENT DUE**		**$100,000.00**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		**$1,796,750.00**

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

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

CONTRACTOR:

BY: _____ DATE: NOV 06 2026

Tyler N. Winkler
Comm. Exp. 07/17/2028
NOTARY PUBLIC
Allegany County, MD

State of: Maryland County of: Allegany

Subscribed and sworn before me this 6th day of November 2026

Notary Public: Taylor Winkler

My Commission Expires: 07/17/28

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..... **$100,000.00**

(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:

By:_____ Date:_____

ARCHITECT:

By:_____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

Hill Street School Renovation
Replacement
PROJECT NUMB. ***3168***

APPLICATION NO: **1**
APPLICATION DATE: **01/08/25**
PERIOD TO: **01/08/25**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Planning/Architectural	$ 80,000.00		$32,000.00		$32,000.00	40%	$48,000.00	$0.00
2	Demo	$ 35,000.00		$35,000.00		$35,000.00	100%	$0.00	$0.00
3	Floor Systems	$ 25,000.00		$25,000.00		$25,000.00	100%	$0.00	$0.00
4	Interior Framing Systems	$ 89,000.00				$0.00		$89,000.00	$0.00
5	Roof Framing Systems	$ 10,000.00		$8,000.00		$8,000.00	80%	$2,000.00	$0.00
6	Interior steel and brick work	$ 45,000.00				$0.00		$45,000.00	$0.00
7	Window And Door Systems	$ 165,000.00				$0.00		$165,000.00	$0.00
8	Electrical/fire alarm Systems	$ 155,000.00				$0.00		$155,000.00	$0.00
9	Plumbing System	$ 129,800.00				$0.00		$129,800.00	$0.00
10	Hvac Systems	$ 76,800.00				$0.00		$76,800.00	$0.00
11	Sprinkler Systems	$ 135,000.00				$0.00		$135,000.00	$0.00
12	Exterior Finish	$ 52,000.00				$0.00		$52,000.00	$0.00
13	Insulation and Drywall	$ 111,000.00				$0.00		$111,000.00	$0.00
14	Exterior Veneer	$ 35,000.00				$0.00		$35,000.00	$0.00
15	Cabinetry and Countertop	$ 95,000.00				$0.00		$95,000.00	$0.00
16	Floor covering	$ 63,400.00				$0.00		$63,400.00	$0.00
17	Interior Finishing	$ 155,000.00				$0.00		$155,000.00	$0.00
18	Site improvements/ ADA ramp / Paving	$ 215,000.00				$0.00		$215,000.00	$0.00
19	Roofing and gutters	$ 89,000.00				$0.00		$89,000.00	$0.00
20	General Conditions	$ 135,750.00							
		$ 1,896,750.00	$0.00	$100,000.00	$0.00	$100,000.00		$1,661,000.00	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

CONTRACTOR:	Western Maryland Construction Solutions, L.L.C. 26 Maple St. Frostburg, MD 21532	PROJECT: Hill Street School Renovation	APPLICATION NUMBER: PERIOD TO: PROJECT NOS.:	3 05/28/25 3168	Distribution to: [X] OWNER [ ] CONSTRUCTION MANAGER
Owner:	Evergreen Associates, L.L.C. 26 Maple St. Frostburg Md 21532		CONTRACT DATE:		[ ] ARCHITECT [ ] CONTRACTOR
CONTRACT FOR:	Hill Street School Renovation	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Brandon Reece N/A		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1.	**ORIGINAL CONTRACT SUM**		$ 1,896,750.00
2.	**Net Change By Change Orders**.....		$0.00
3.	**CONTRACT SUM TO DATE**	(Line 1 +2).....	$1,896,750.00
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$463,000.00
5.	**RETAINAGE:**		
	a. 0% % of Completed Work (Columns D & E on G703)		
	b. 0% % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$0.00
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$463,000.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$323,000.00
8.	**CURRENT PAYMENT DUE**		**$140,000.00**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		**$1,433,750.00**

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

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

CONTRACTOR:

BY: _____ DATE: 11-6-2025

Taylor N. Winkler
Comm. Exp. 04/17/2028
NOTARY PUBLIC
Allegany County, MD

State of: Maryland County of: Allegany

Subscribed and sworn before me this 6th day of November 20 25

Notary Public: Taylor Winkler

My Commission Expires: 04/17/28

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..... **$140,000.00**

(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:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

Hill Street School Renovation
Replacement
PROJECT NUMB. *3168*

APPLICATION NO: **3**
APPLICATION DATE: **05/28/25**
PERIOD TO: **05/28/25**
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	Planning/Architectural	$ 80,000.00	$75,000.00			$75,000.00	94%	$5,000.00	$0.00
2	Demo	$ 35,000.00	$35,000.00			$35,000.00	100%	$0.00	$0.00
3	Floor Systems	$ 25,000.00	$25,000.00			$25,000.00	100%	$0.00	$0.00
4	Interior Framing Systems	$ 89,000.00	$45,000.00			$45,000.00	51%	$44,000.00	$0.00
5	Roof Framing Systems	$ 10,000.00	$8,000.00			$8,000.00	80%	$2,000.00	$0.00
6	Interior steel and brick work	$ 45,000.00	$45,000.00			$45,000.00	100%	$0.00	$0.00
7	Window And Door Systems	$ 165,000.00				$0.00		$165,000.00	$0.00
8	Electrical/fire alarm Systems	$ 155,000.00		$40,000.00		$40,000.00	26%	$115,000.00	$0.00
9	Plumbing System	$ 129,800.00		$48,000.00		$48,000.00	37%	$81,800.00	$0.00
10	Hvac Systems	$ 76,800.00				$0.00		$76,800.00	$0.00
11	Sprinkler Systems	$ 135,000.00		$45,000.00		$45,000.00	33%	$90,000.00	$0.00
12	Exterior Finish	$ 52,000.00				$0.00		$52,000.00	$0.00
13	Insulation and Drywall	$ 111,000.00				$0.00		$111,000.00	$0.00
14	Exterior Veneer	$ 35,000.00				$0.00		$35,000.00	$0.00
15	Cabinetry and Countertop	$ 95,000.00				$0.00		$95,000.00	$0.00
16	Floor covering	$ 63,400.00				$0.00		$63,400.00	$0.00
17	Interior Finishing	$ 155,000.00				$0.00		$155,000.00	$0.00
18	Site improvements/ ADA ramp / Paving	$ 215,000.00				$0.00		$215,000.00	$0.00
19	Roofing and gutters	$ 89,000.00	$75,000.00			$75,000.00	84%	$14,000.00	$0.00
20	General Conditions	$ 135,750.00	$15,000.00	$7,000.00		$22,000.00	16%	$113,750.00	$0.00
		$ 1,896,750.00	$323,000.00	$140,000.00	$0.00	$463,000.00		$1,433,750.00	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

CONTRACTOR:	Western Maryland Construction Solutions, L.L.C. 26 Maple St. Frostburg, MD 21532	PROJECT: Hill Street School Renovation	APPLICATION NUMBER: PERIOD TO: PROJECT NOS.:	6 02/18/26 3168	Distribution to: [X] OWNER [ ] CONSTRUCTION MANAGER
Owner:	Evergreen Associates, L.L.C. 26 Maple St. Frostburg Md 21532		CONTRACT DATE:		[ ] ARCHITECT [ ] CONTRACTOR
CONTRACT FOR:	Hill Street School Renovation	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Brandon Reece N/A		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1.	**ORIGINAL CONTRACT SUM**		$ 1,896,750.00
2.	**Net Change By Change Orders**.....		$0.00
3.	**CONTRACT SUM TO DATE**	(Line 1 +2).....	$1,896,750.00
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$1,027,000.00
5.	**RETAINAGE:**		
	a. 0% % of Completed Work (Columns D & E on G703)		
	b. 0% % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$0.00
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$1,027,000.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$909,000.00
8.	**CURRENT PAYMENT DUE**		**$118,000.00**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		**$869,750.00**

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

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

CONTRACTOR:

BY: _____ DATE NOV 06 2026

Taylor N. Winkler Comm. Exp. 07/17/2028 NOTARY PUBLIC Allegany County, MD

State of: Maryland County of: Allegany

Subscribed and sworn before me this 6th day of November 2026

Notary Public: Taylor Winkler

My Commission Expires: 07/17/28

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..... **$118,000.00**

(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:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

Hill Street School Renovation
Replacement
PROJECT NUMB. *3168*

APPLICATION NO: **6**
APPLICATION DATE: **02/18/26**
PERIOD TO: **02/18/26**
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	Planning/Architectural	$ 80,000.00	$75,000.00			$75,000.00	94%	$5,000.00	$0.00
2	Demo	$ 35,000.00	$35,000.00			$35,000.00	100%	$0.00	$0.00
3	Floor Systems	$ 25,000.00	$25,000.00			$25,000.00	100%	$0.00	$0.00
4	Interior Framing Systems	$ 89,000.00	$89,000.00			$89,000.00	100%	$0.00	$0.00
5	Roof Framing Systems	$ 10,000.00	$10,000.00			$10,000.00	100%	$0.00	$0.00
6	Interior steel and brick work	$ 45,000.00	$45,000.00			$45,000.00	100%	$0.00	$0.00
7	Window And Door Systems	$ 165,000.00	$110,000.00	$32,000.00		$142,000.00	86%	$23,000.00	$0.00
8	Electrical/fire alarm Systems	$ 155,000.00	$90,000.00	$25,000.00		$115,000.00	74%	$40,000.00	$0.00
9	Plumbing System	$ 129,800.00	$77,000.00	$28,000.00		$105,000.00	81%	$24,800.00	$0.00
10	Hvac Systems	$ 76,800.00	$48,000.00			$48,000.00	63%	$28,800.00	$0.00
11	Sprinkler Systems	$ 135,000.00	$45,000.00			$45,000.00	33%	$90,000.00	$0.00
12	Exterior Finish	$ 52,000.00	$20,000.00			$20,000.00	38%	$32,000.00	$0.00
13	Insulation and Drywall	$ 111,000.00	$90,000.00			$90,000.00	81%	$21,000.00	$0.00
14	Exterior Veneer	$ 35,000.00	$25,000.00			$25,000.00	71%	$10,000.00	$0.00
15	Cabinetry and Countertop	$ 95,000.00				$0.00		$95,000.00	$0.00
16	Floor covering	$ 63,400.00				$0.00		$63,400.00	$0.00
17	Interior Finishing	$ 155,000.00	$35,000.00			$35,000.00	23%	$120,000.00	$0.00
18	Site improvements/ ADA ramp / Paving	$ 215,000.00		$25,000.00		$25,000.00	12%	$190,000.00	$0.00
19	Roofing and gutters	$ 89,000.00	$75,000.00			$75,000.00	84%	$14,000.00	$0.00
20	General Conditions	$ 135,750.00	$15,000.00	$8,000.00		$23,000.00	17%	$112,750.00	$0.00
		$ 1,896,750.00	$909,000.00	$118,000.00	$0.00	$1,027,000.00		$869,750.00	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

CONTRACTOR:	Western Maryland Construction Solutions, L.L.C. 26 Maple St. Frostburg, MD 21532	PROJECT: Hill Street School Renovation	APPLICATION NUMBER: PERIOD TO: PROJECT NOS.:	8 04/25/26 3168	Distribution to: [X] OWNER [ ] CONSTRUCTION MANAGER
Owner:	Evergreen Associates, L.L.C. 26 Maple St. Frostburg Md 21532		CONTRACT DATE:		[ ] ARCHITECT [ ] CONTRACTOR
CONTRACT FOR:	Hill Street School Renovation	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Brandon Reece N/A		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1.	**ORIGINAL CONTRACT SUM**		$ 1,896,750.00
2.	**Net Change By Change Orders**.....		$0.00
3.	**CONTRACT SUM TO DATE**	(Line 1 +2).....	$1,896,750.00
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$1,372,000.00
5.	**RETAINAGE:**		
	a. 0% % of Completed Work (Columns D & E on G703)		
	b. 0% % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$0.00
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$1,372,000.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$1,234,000.00
8.	**CURRENT PAYMENT DUE**		**$138,000.00**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		**$524,750.00**

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

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

CONTRACTOR:

BY: _____ DATE NOV 11 6 2026

Taylor N. Winkler Comm. Exp. 07/17/2028 NOTARY PUBLIC Allegany County, MD

State of: Maryland County of: Allegany

Subscribed and sworn before me this 6th day of November 20 26

Notary Public: Taylor Winkler

My Commission Expires: 07/17/28

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..... **$138,000.00**

(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:

By:_____ Date:_____

ARCHITECT:

By:_____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

Hill Street School Renovation
Replacement
PROJECT NUMB. *3168*

APPLICATION NO: **8**
APPLICATION DATE: **04/25/26**
PERIOD TO: **04/25/26**
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	Planning/Architectural	$ 80,000.00	$75,000.00			$75,000.00	94%	$5,000.00	$0.00
2	Demo	$ 35,000.00	$35,000.00			$35,000.00	100%	$0.00	$0.00
3	Floor Systems	$ 25,000.00	$25,000.00			$25,000.00	100%	$0.00	$0.00
4	Interior Framing Systems	$ 89,000.00	$89,000.00			$89,000.00	100%	$0.00	$0.00
5	Roof Framing Systems	$ 10,000.00	$10,000.00			$10,000.00	100%	$0.00	$0.00
6	Interior steel and brick work	$ 45,000.00	$45,000.00			$45,000.00	100%	$0.00	$0.00
7	Window And Door Systems	$ 165,000.00	$142,000.00	$23,000.00		$165,000.00	100%	$0.00	$0.00
8	Electrical/fire alarm Systems	$ 155,000.00	$115,000.00	$20,000.00		$135,000.00	87%	$20,000.00	$0.00
9	Plumbing System	$ 129,800.00	$105,000.00			$105,000.00	81%	$24,800.00	$0.00
10	Hvac Systems	$ 76,800.00	$48,000.00			$48,000.00	63%	$28,800.00	$0.00
11	Sprinkler Systems	$ 135,000.00	$45,000.00	$80,000.00		$125,000.00	93%	$10,000.00	$0.00
12	Exterior Finish	$ 52,000.00	$42,000.00			$42,000.00	81%	$10,000.00	$0.00
13	Insulation and Drywall	$ 111,000.00	$90,000.00			$90,000.00	81%	$21,000.00	$0.00
14	Exterior Veneer	$ 35,000.00	$25,000.00			$25,000.00	71%	$10,000.00	$0.00
15	Cabinetry and Countertop	$ 95,000.00	$50,000.00			$50,000.00	53%	$45,000.00	$0.00
16	Floor covering	$ 63,400.00	$45,000.00	$8,000.00		$53,000.00	84%	$10,400.00	$0.00
17	Interior Finishing	$ 155,000.00	$80,000.00	$7,000.00		$87,000.00	56%	$68,000.00	$0.00
18	Site improvements/ ADA ramp / Paving	$ 215,000.00	$40,000.00			$40,000.00	19%	$175,000.00	$0.00
19	Roofing and gutters	$ 89,000.00	$75,000.00			$75,000.00	84%	$14,000.00	$0.00
20	General Conditions	$ 135,750.00	$53,000.00			$53,000.00	39%	$82,750.00	$0.00
		$ 1,896,750.00	$1,234,000.00	$138,000.00	$0.00	$1,372,000.00		$524,750.00	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

CONTRACTOR:	Western Maryland Construction Solutions, L.L.C. 26 Maple St. Frostburg, MD 21532	PROJECT: Hill Street School Renovation	APPLICATION NUMBER: PERIOD TO: PROJECT NOS.:	10 06/20/26 3168	Distribution to: [X] OWNER [ ] CONSTRUCTION MANAGER
Owner:	Evergreen Associates, L.L.C. 26 Maple St. Frostburg Md 21532		CONTRACT DATE:		[ ] ARCHITECT [ ] CONTRACTOR
CONTRACT FOR:	Hill Street School Renovation	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Brandon Reece N/A		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1.	**ORIGINAL CONTRACT SUM**		$ 1,896,750.00
2.	**Net Change By Change Orders**.....		$0.00
3.	**CONTRACT SUM TO DATE**	(Line 1 +2).....	$1,896,750.00
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$1,650,400.00
5.	**RETAINAGE:**		
	a. 0% % of Completed Work (Columns D & E on G703)		
	b. 0% % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$0.00
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$1,650,400.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$1,530,400.00
8.	**CURRENT PAYMENT DUE**		**$120,000.00**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		**$246,350.00**

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

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

CONTRACTOR:

BY: _____ DATE NOV 06 2026

State of: Maryland County of: Allegany

Subscribed and sworn before me this 6th day of November 2026

Notary Public: Taylor Winkler

My Commission Expires: 07/17/28

Taylor N. Winkler Comm. Exp. 07/17/2028 NOTARY PUBLIC Allegany County, MD

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..... **$120,000.00**

(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:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

Hill Street School Renovation
Replacement
PROJECT NUMB. *3168*

APPLICATION NO: **10**
APPLICATION DATE: **06/20/26**
PERIOD TO: **06/20/26**
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	Planning/Architectural	$ 80,000.00	$75,000.00	$5,000.00		$80,000.00	100%	$0.00	$0.00
2	Demo	$ 35,000.00	$35,000.00			$35,000.00	100%	$0.00	$0.00
3	Floor Systems	$ 25,000.00	$25,000.00			$25,000.00	100%	$0.00	$0.00
4	Interior Framing Systems	$ 89,000.00	$89,000.00			$89,000.00	100%	$0.00	$0.00
5	Roof Framing Systems	$ 10,000.00	$10,000.00			$10,000.00	100%	$0.00	$0.00
6	Interior steel and brick work	$ 45,000.00	$45,000.00			$45,000.00	100%	$0.00	$0.00
7	Window And Door Systems	$ 165,000.00	$165,000.00			$165,000.00	100%	$0.00	$0.00
8	Electrical/fire alarm Systems	$ 155,000.00	$135,000.00	$20,000.00		$155,000.00	100%	$0.00	$0.00
9	Plumbing System	$ 129,800.00	$105,000.00	$24,800.00		$129,800.00	100%	$0.00	$0.00
10	Hvac Systems	$ 76,800.00	$74,000.00			$74,000.00	96%	$2,800.00	$0.00
11	Sprinkler Systems	$ 135,000.00	$125,000.00	$10,000.00		$135,000.00	100%	$0.00	$0.00
12	Exterior Finish	$ 52,000.00	$42,000.00			$42,000.00	81%	$10,000.00	$0.00
13	Insulation and Drywall	$ 111,000.00	$111,000.00			$111,000.00	100%	$0.00	$0.00
14	Exterior Veneer	$ 35,000.00	$35,000.00			$35,000.00	100%	$0.00	$0.00
15	Cabinetry and Countertop	$ 95,000.00	$82,000.00			$82,000.00	86%	$13,000.00	$0.00
16	Floor covering	$ 63,400.00	$63,400.00			$63,400.00	100%	$0.00	$0.00
17	Interior Finishing	$ 155,000.00	$132,000.00			$132,000.00	85%	$23,000.00	$0.00
18	Site improvements/ ADA ramp / Paving	$ 215,000.00	$40,000.00	$48,000.00		$88,000.00	41%	$127,000.00	$0.00
19	Roofing and gutters	$ 89,000.00	$89,000.00			$89,000.00	100%	$0.00	$0.00
20	General Conditions	$ 135,750.00	$53,000.00	$12,200.00		$65,200.00	48%	$70,550.00	$0.00
		$ 1,896,750.00	$1,530,400.00	$120,000.00	$0.00	$1,650,400.00		$246,350.00	$0.00