

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: **Waller County**
836 Austin St., Suite 124
Hempstead Tx. 77445

PROJECT: **Vehicle Maintenance Garage**
200 Sheriff R Glen Smith Rd.
Hempstead Tx. 77445

APPLICATION NO: 7
APPLICATION DATE: 4/21/26
PERIOD FROM: 4/1/25
PERIOD TO: 4/25/26

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 BANK

FROM CONTRACTOR: **Gullo Commercial**
22787 Nichols Sawmill Rd
Hockley, TX 77447

VIA ARCHITECT: **LDD Blueline**
333 Cypress Run, Suite 350
Houston Tx. 77094

PROJECT NO: 25-184
CONTRACT NO: 25-002
CONTRACT DATE: 9/3/25

Renee Hollek

CONTRACTOR'S APPLICATION FOR PAYMENT

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

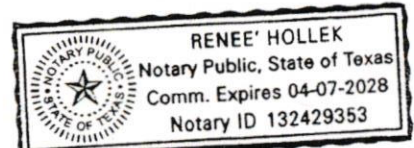
- 1 ORIGINAL CONTRACT SUM \$ 1,552,809.00
- 2 Net change by PPMs \$ 23,756.70
- 3 CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,576,565.70
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,576,565.70
- 5 RETAINAGE:
 - a 10% of Completed Work (Column D + E on G703) \$ 157,656.57
 - b % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 157,656.57
- 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,418,909.13
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,373,963.31
- 8 CURRENT PAYMENT DUE \$ 44,945.82
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 157,656.57

PROJECT PROPSAL MODIFICATION SUMMARY	ADDITIONS	DEDUCTIONS
Total PPMS approved in previous months by Owner	\$24,408.40	\$0.00
Total approved this Month	-\$651.70	\$0.00
TOTALS	\$23,756.70	\$0.00
NET CHANGES by PPMs	\$23,756.70	

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: **Gullo Commercial**

By: C. Firby Date: Tuesday, April 21, 2026



*State of Texas
County of Montgomery
4-21-26*

Date Rec'd: _____	Entered: _____
Project #: _____	Category: _____
Div #: _____	Date: _____
PM App'd: _____	A/P Paid: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **44,945.82**

(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.)

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO 7

Contractor's signed certification is attached

APPLICATION DATE 4/21/26

In tabulations below, amounts are stated to the nearest dollar

PERIOD FROM 4/1/25 PERIOD TO 4/25/26

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

ARCHITECT'S PROJECT NO 06-25-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
1	Div 1 - General Conditions	\$218,080.00	\$195,530.00	\$22,550.00	\$0.00	\$218,080.00	100.00%	\$0.00	\$21,808.00
2	Div 2 - Existing Conditions-Materials	\$328.00	\$328.00	\$0.00	\$0.00	\$328.00	100.00%	\$0.00	\$32.80
3	Div 2 - Existing Conditions-Labor	\$4,582.00	\$4,582.00	\$0.00	\$0.00	\$4,582.00	100.00%	\$0.00	\$458.20
4	Div 3 - Concrete-Materials	\$52,208.00	\$52,208.00	\$0.00	\$0.00	\$52,208.00	100.00%	\$0.00	\$5,220.80
5	Div 3 - Concrete-Labor	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	\$2,280.00
6	Div 4 - Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7	Div 5 - Metal-Materials	\$211,776.00	\$211,776.00	\$0.00	\$0.00	\$211,776.00	100.00%	\$0.00	\$21,177.60
8	Div 5 - Metal-Labor	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	100.00%	\$0.00	\$4,250.00
9	Div 6 - Wood	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
10	Div 7-Thermal & Moist. Protect.-Materials	\$26,746.00	\$23,546.00	\$3,200.00	\$0.00	\$26,746.00	100.00%	\$0.00	\$2,674.60
11	Div 7 - Thermal & Moist. Protect.-Labor	\$18,250.00	\$14,000.00	\$4,250.00	\$0.00	\$18,250.00	100.00%	\$0.00	\$1,825.00
12	Div 8 - Openings-Materials	\$93,730.00	\$93,730.00	\$0.00	\$0.00	\$93,730.00	100.00%	\$0.00	\$9,373.00
13	Div 8 - Openings-Labor	\$19,312.00	\$19,312.00	\$0.00	\$0.00	\$19,312.00	100.00%	\$0.00	\$1,931.20
14	Div 9 - Finishes-Materials	\$73,523.48	\$69,274.00	\$4,249.48	\$0.00	\$73,523.48	100.00%	\$0.00	\$7,352.35
15	Div 9 - Finishes-Labor	\$90,821.52	\$90,104.00	\$717.52	\$0.00	\$90,821.52	100.00%	\$0.00	\$9,082.15
16	Div 10 - Specialties-Materials	\$11,923.00	\$11,923.00	\$0.00	\$0.00	\$11,923.00	100.00%	\$0.00	\$1,192.30
17	Div 10 - Specialties-Labor	\$4,767.00	\$4,767.00	\$0.00	\$0.00	\$4,767.00	100.00%	\$0.00	\$476.70
18	Div 11 - Equipment-Materials	\$26,390.00	\$26,390.00	\$0.00	\$0.00	\$26,390.00	100.00%	\$0.00	\$2,639.00
19	Div 11 - Equipment-Labor	\$3,085.00	\$3,085.00	\$0.00	\$0.00	\$3,085.00	100.00%	\$0.00	\$308.50
20	Div 12 - Furnishings-Materials	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$140.00
21	Div 12 - Furnishings-Labor	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
22	Div 13 - Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
23	Div 14 - Conveying Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
24	Div 21 - Fire Suppression	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
25	Div 22 - Plumbing-Materials	\$75,240.00	\$75,240.00	\$0.00	\$0.00	\$75,240.00	100.00%	\$0.00	\$7,524.00
26	Div 22 - Plumbing-Labor	\$56,760.00	\$56,760.00	\$0.00	\$0.00	\$56,760.00	100.00%	\$0.00	\$5,676.00
27	Div 23 - HVAC-Materials	\$72,525.00	\$72,525.00	\$0.00	\$0.00	\$72,525.00	100.00%	\$0.00	\$7,252.50
28	Div 23 - HVAC-Labor	\$24,175.00	\$24,175.00	\$0.00	\$0.00	\$24,175.00	100.00%	\$0.00	\$2,417.50
29	Div 25 - Integrated Automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
30	Div 26 - Electrical-Materials	\$83,233.00	\$83,233.00	\$0.00	\$0.00	\$83,233.00	100.00%	\$0.00	\$8,323.30
31	Div 26 - Electrical-Labor	\$47,157.00	\$45,277.00	\$1,880.00	\$0.00	\$47,157.00	100.00%	\$0.00	\$4,715.70
32	Div 27 - Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
33	Div 28 - Elect. Safety/Security-Materials	\$7,077.00	\$7,077.00	\$0.00	\$0.00	\$7,077.00	100.00%	\$0.00	\$707.70
34	Div 28 - Elect. Safety/Security-Labor	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$3,423.00	100.00%	\$0.00	\$342.30
35	Div 31 - Earthwork-Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
36	Div 31 - Earthwork-Equipment/Labor	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$59,500.00	100.00%	\$0.00	\$5,950.00
37	Div 32 - Ext. Improvements-Materials	\$45,932.00	\$45,182.00	\$750.00	\$0.00	\$45,932.00	100.00%	\$0.00	\$4,593.20
38	Div 32 - Ext. Improvements-Labor	\$21,868.00	\$21,118.00	\$750.00	\$0.00	\$21,868.00	100.00%	\$0.00	\$2,186.80
39	Div 33 - Utilities-Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
40	Div 33 - Utilities-Labor	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$1,150.00
41	Insurance	\$22,447.00	\$22,447.00	\$0.00	\$0.00	\$22,447.00	100.00%	\$0.00	\$2,244.70
42	Bonds	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$2,050.00
43	PPM 1-Time Extension-22 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
44	PPM 2 Modf. To 3 OHD & Ext. Wall Panels	\$17,317.60	\$17,317.60	\$0.00	\$0.00	\$17,317.60	100.00%	\$0.00	\$1,731.76
45	PPM 3 March-Misc. Charges and Credits	\$7,090.80	\$7,090.80	\$0.00	\$0.00	\$7,090.80	100.00%	\$0.00	\$709.08
46	PPM 04 April-Misc. Changes and Credit	-\$651.70	\$0.00	-\$651.70	\$0.00	-\$651.70	100.00%	\$0.00	-\$65.17
47	Signage Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
48	TAN Allowance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
49	Owner Contingency	\$50,000.00	\$42,755.50	\$7,244.50	\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000.00
50	CM 01-Relocate Ex. Consults -\$18,296.31	Previously Drawn							
51	CM 02-Misc. Charges & Credits +\$866.12	Previously Drawn							
52	CM 03-Paving Modifications & Misc. Owner Requests -\$13,454.00	Previously Drawn							
53	\$8,568.00	Previously Drawn							
54	CM 05-Misc. Changes to Windows, Flooring, FA, and Door Locks -\$7,244.50	Draw \$7,244.50							
55	CM 06-Knox Box, Paving, Air Outlet, & EDF Credit -\$3,003.31	Previously Drawn							
56									
	Totals	\$1,576,565.70	\$1,526,625.90	\$49,939.80	\$0.00	\$1,576,565.70	100.00%	\$0.00	\$157,656.57

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: **Waller County**
836 Austin St., Suite 124
Hempstead Tx. 77445

PROJECT: **Vehicle Maintenance Garage**
200 Sheriff R Glen Smith Rd.
Hempstead Tx. 77445

APPLICATION NO: 8- Retainage
APPLICATION DATE: 4/21/26
PERIOD FROM: 4/1/25
PERIOD TO: 4/25/26

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	BANK

FROM CONTRACTOR: **Gullo Commercial**
22787 Nichols Sawmill Rd
Hockley, TX 77447

VIA ARCHITECT: **LDD Blueline**
333 Cypress Run, Suite 350
Houston Tx. 77094

PROJECT NO: 25-184
CONTRACT NO: 25-002
CONTRACT DATE: 9/3/25

Renee Hollek

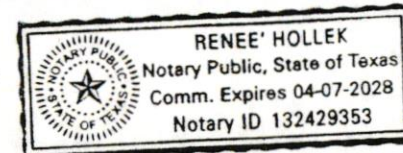
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$ 1,552,809.00
2 Net change by PPMs	\$ 23,756.70
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,576,565.70
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,576,565.70
5 RETAINAGE:	
a. <u>0%</u> of Completed Work (Column D + E on G703)	\$ 0.00
b. <u> </u> % 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 (Line 4 Less Line 5 Total)	\$ 1,576,565.70
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,418,909.13
8 CURRENT PAYMENT DUE	\$ 157,656.57
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

PROJECT PROPSAL MODIFICATION SUMMARY	ADDITIONS	DEDUCTIONS
Total PPMS approved in previous months by Owner	\$24,408.40	\$0.00
Total approved this Month	-\$651.70	\$0.00
TOTALS	\$23,756.70	\$0.00
NET CHANGES by PPMs	\$23,756.70	

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: Gullo Commercial

By: C. Firby Date: Tuesday, April 21, 2026

*State of Texas
County of Montgomery
4-21-26*

Date Rec'd:	Entered:
Project #:	Category:
Div #:	Date:
PM App'vd:	A/P Paid:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **157,656.57**

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

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO Retainage

Contractor's signed certification is attached.

APPLICATION DATE 4/21/26

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

PERIOD FROM 4/1/25 PERIOD TO 4/25/26

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

ARCHITECT'S PROJECT NO 06-25-003

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	Div 1 - General Conditions	\$218,080.00	\$218,080.00	\$0.00	\$0.00	\$218,080.00	100.00%	\$0.00	\$21,808.00
2	Div 2 - Existing Conditions-Materials	\$328.00	\$328.00	\$0.00	\$0.00	\$328.00	100.00%	\$0.00	\$32.80
3	Div 2 - Existing Conditions-Labor	\$4,582.00	\$4,582.00	\$0.00	\$0.00	\$4,582.00	100.00%	\$0.00	\$458.20
4	Div 3 - Concrete-Materials	\$52,208.00	\$52,208.00	\$0.00	\$0.00	\$52,208.00	100.00%	\$0.00	\$5,220.80
5	Div 3 - Concrete-Labor	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	\$2,280.00
6	Div 4 - Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7	Div 5 - Metal-Materials	\$211,776.00	\$211,776.00	\$0.00	\$0.00	\$211,776.00	100.00%	\$0.00	\$21,177.60
8	Div 5 - Metal-Labor	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	100.00%	\$0.00	\$4,250.00
9	Div 6 - Wood	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
10	Div 7-Thermal & Moist. Protect.-Materials	\$26,746.00	\$26,746.00	\$0.00	\$0.00	\$26,746.00	100.00%	\$0.00	\$2,674.60
11	Div 7 - Thermal & Moist. Protect.-Labor	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$18,250.00	100.00%	\$0.00	\$1,825.00
12	Div 8 - Openings-Materials	\$93,730.00	\$93,730.00	\$0.00	\$0.00	\$93,730.00	100.00%	\$0.00	\$9,373.00
13	Div 8 - Openings-Labor	\$19,312.00	\$19,312.00	\$0.00	\$0.00	\$19,312.00	100.00%	\$0.00	\$1,931.20
14	Div 9 - Finishes-Materials	\$73,523.48	\$73,523.48	\$0.00	\$0.00	\$73,523.48	100.00%	\$0.00	\$7,352.35
15	Div 9 - Finishes-Labor	\$90,821.52	\$90,821.52	\$0.00	\$0.00	\$90,821.52	100.00%	\$0.00	\$9,082.15
16	Div 10 - Specialties-Materials	\$11,923.00	\$11,923.00	\$0.00	\$0.00	\$11,923.00	100.00%	\$0.00	\$1,192.30
17	Div 10 - Specialties-Labor	\$4,767.00	\$4,767.00	\$0.00	\$0.00	\$4,767.00	100.00%	\$0.00	\$476.70
18	Div 11 - Equipment-Materials	\$26,390.00	\$26,390.00	\$0.00	\$0.00	\$26,390.00	100.00%	\$0.00	\$2,639.00
19	Div 11 - Equipment-Labor	\$3,085.00	\$3,085.00	\$0.00	\$0.00	\$3,085.00	100.00%	\$0.00	\$308.50
20	Div 12 - Furnishings-Materials	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$140.00
21	Div 12 - Furnishings-Labor	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
22	Div 13 - Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
23	Div 14 - Conveying Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
24	Div 21 - Fire Suppression	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
25	Div 22 - Plumbing-Materials	\$75,240.00	\$75,240.00	\$0.00	\$0.00	\$75,240.00	100.00%	\$0.00	\$7,524.00
26	Div 22 - Plumbing-Labor	\$56,760.00	\$56,760.00	\$0.00	\$0.00	\$56,760.00	100.00%	\$0.00	\$5,676.00
27	Div 23 - HVAC-Materials	\$72,525.00	\$72,525.00	\$0.00	\$0.00	\$72,525.00	100.00%	\$0.00	\$7,252.50
28	Div 23 - HVAC-Labor	\$24,175.00	\$24,175.00	\$0.00	\$0.00	\$24,175.00	100.00%	\$0.00	\$2,417.50
29	Div 25 - Integrated Automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
30	Div 26 - Electrical-Materials	\$83,233.00	\$83,233.00	\$0.00	\$0.00	\$83,233.00	100.00%	\$0.00	\$8,323.30
31	Div 26 - Electrical-Labor	\$47,157.00	\$47,157.00	\$0.00	\$0.00	\$47,157.00	100.00%	\$0.00	\$4,715.70
32	Div 27 - Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
33	Div 28 - Elect. Safety/Security-Materials	\$7,077.00	\$7,077.00	\$0.00	\$0.00	\$7,077.00	100.00%	\$0.00	\$707.70
34	Div 28 - Elect. Safety/Security-Labor	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$3,423.00	100.00%	\$0.00	\$342.30
35	Div 31 - Earthwork-Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
36	Div 31 - Earthwork-Equipment/Labor	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$59,500.00	100.00%	\$0.00	\$5,950.00
37	Div 32 - Ext. Improvements-Materials	\$45,932.00	\$45,932.00	\$0.00	\$0.00	\$45,932.00	100.00%	\$0.00	\$4,593.20
38	Div 32 - Ext. Improvements-Labor	\$21,868.00	\$21,868.00	\$0.00	\$0.00	\$21,868.00	100.00%	\$0.00	\$2,186.80
39	Div 33 - Utilities-Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
40	Div 33 - Utilities-Labor	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$1,150.00
41	Insurance	\$22,447.00	\$22,447.00	\$0.00	\$0.00	\$22,447.00	100.00%	\$0.00	\$2,244.70
42	Bonds	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$2,050.00
43	PPM 1-Time Extension-22 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
44	PPM 2 Modif. To 3 OHD & Ext. Wall Panels	\$17,317.60	\$17,317.60	\$0.00	\$0.00	\$17,317.60	100.00%	\$0.00	\$1,731.76
45	PPM 3 March-Misc. Charges and Credits	\$7,090.80	\$7,090.80	\$0.00	\$0.00	\$7,090.80	100.00%	\$0.00	\$709.08
46	PPM 04 April-Misc. Charges and Credit	-\$651.70	-\$651.70	\$0.00	\$0.00	-\$651.70	100.00%	\$0.00	-\$65.17
47	Signage Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
48	TAS Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
49	Owner Contingency	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000.00
50	CM 01-Relocate Ex. Conduits -\$18,296.31	Previously Drawn							
51	CM 02-Misc. Charges & Credits +\$566.12	Previously Drawn							
52	CM 03-Paving Modifications & Misc. Owner Requests -\$13,454.00	Previously Drawn							
53	\$8,568.00	Previously Drawn							
54	CM 05-Misc. Changes to Windows, Flooring, FA, and Door Locks -\$7,244.50	Previously Drawn							
55	CM 06-Knox Box, Paving, Air Outlet, & EDF Credit -\$3,003.31	Previously Drawn							
56									
	Totals	\$1,576,565.70	\$1,576,565.70	\$0.00	\$0.00	\$1,576,565.70	100.00%	\$0.00	\$157,656.57