

Fill in this information to identify the case:

Debtor 1 Vera Holdings & Investments, Inc.

Debtor 2
(Spouse, if filing) _____

United States Bankruptcy Court for the: Middle District of Florida

Case number 6:26-bk-00763-GER

Official Form 410**Proof of Claim**

04/25

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>Signature Enterprises Inc.</u> Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor <u>Signature Construction</u>	
2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? <u>Jennifer L. Morando</u> Name <u>1501 E Concord Street</u> Number Street <u>Orlando</u> <u>FL</u> <u>32803</u> City State ZIP Code Contact phone <u>407-894-6834</u> Contact email <u>jennifer@bransonlaw.com</u> Uniform claim identifier (if you use one): _____	Where should payments to the creditor be sent? (if different) <u>Signature Enterprises Inc.</u> Name <u>PO Box 637</u> Number Street <u>Fruitland Park</u> <u>FL</u> <u>34731</u> City State ZIP Code Contact phone <u>352-787-8168</u> Contact email _____
4. Does this claim amend one already filed?	☒ No ☐ Yes. Claim number on court claims registry (if known) _____ Filed on MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	☒ No ☐ Yes. Who made the earlier filing? _____	



1461605062630000000008

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?	☒ No ☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ____ ____ ____ ____
7. How much is the claim?	\$ <u>1,851,424.10</u> Does this amount include interest or other charges? ☐ No ☒ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information. <u>Construction services/contract</u>
9. Is all or part of the claim secured?	☐ No ☒ Yes. The claim is secured by a lien on property. Nature of property: ☒ Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> . ☐ Motor vehicle ☐ Other. Describe: _____ Basis for perfection: <u>Claim of Lien; 11 U.S.C. 546; Chapter 713, Fla. Stat.</u> Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) Value of property: \$ <u>Unknown</u> Amount of the claim that is secured: \$ <u>1,851,424.10</u> Amount of the claim that is unsecured: \$ <u>0.00</u> (The sum of the secured and unsecured amounts should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) <u>8.44</u> % ☐ Fixed ☒ Variable
10. Is this claim based on a lease?	☒ No ☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____
11. Is this claim subject to a right of setoff?	☒ No ☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☐ No

☒ Yes. Check one:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

\$ _____

☐ Up to \$3,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

☐ Wages, salaries, or commissions (up to \$17,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

☒ Other. Specify subsection of 11 U.S.C. § 507(a)(2) that applies.

\$ 862,961.28

* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 04/15/2026
MM / DD / YYYY

/s/ Jennifer L Morando

Signature

Print the name of the person who is completing and signing this claim:

Name Jennifer L Morando
First name Middle name Last name

Title Attorney for Creditor

Company Branson Ainsworth PLLC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 1501 E Concord Street
Number Street

Orlando FL 32803
City State ZIP Code

Contact phone 407-894-6834 Email jennifer@bransonlaw.com

Vera Holdings & Investments, Inc. ("Debtor")
Case No.: 6:26-bk-00763-GER
Chapter 11

Attachment to Proof of Claim of:
Signature Enterprises, Inc. d/b/a Signature Construction

Itemization of Claim Amount:

Payment Applications	Amount	Interest*	Total
Application for Payment #9	\$ 714,416.61	\$ 10,737.78	\$ 725,154.39
Application for Payment #10	\$ 826,793.83	\$ 6,500.19	\$ 833,294.02
Application for Payment #11	\$ 36,025.16	\$ 48.86	\$ 36,074.02
Other:			
Retainage Previously Withheld			\$ 249,094.53
Direct Job Costs Since Pay App #11			\$ 142.29
Attorneys' Fees			\$ 7,312.00
Costs			\$ 352.86
Total Amount Due as of 4/15/2026			<u>\$ 1,851,424.10</u>

* Interest as of 4/15/2026

Supporting Documents:

- Exhibit A: Standard Agreement and General Conditions Between Owner and Construction Manager (first page)
- Exhibit B: Recorded Notice of Commencement
- Exhibit C: Payment Applications Nos. 9, 10 and 11

Reservation of Rights:

Creditor does not waive any of its rights to any and all such claims by not ascribing a specific dollar amount thereto at this time. Creditor expressly reserves the right to amend and/or supplement this Proof of Claim for additional costs or obligations that may become liquidated or due after the date of filing this Proof of Claim, including, but not limited to, interest and attorneys' fees. Creditor reserves all rights to (i) amend, clarify, modify, update or supplement this Proof of Claim at any time and in any respect, including without limitation to assert additional claims and requests for payment on additional grounds for its claims; (ii) file additional proofs of claim at any time and in any respect; (iii) file separate proofs of claim as: (a) permitted by any order entered in this case establishing a deadline to file proofs of claim; (b) required or permitted by law; or (c) otherwise ordered by the Bankruptcy Court; and/or (iv) file a request for payment of an administrative expense or priority claim in accordance with 11 U.S.C. §§ 503(b) and 507(a).

By virtue of the filing of this Proof of Claim, Creditor does not waive, and hereby expressly reserves its right to pursue any and all rights, claims and requests for payment, including, without limitation: (i) any and all damages, interest, and other amounts to which Creditor may be entitled under the Agreement; (ii) the claims and requests for payment described herein against Debtor based on the facts and circumstances giving rise to the claims asserted in this Proof of Claim; and (iii) any other alternative legal theories.

The execution and filing of this Proof of Claim is not and shall not be deemed or construed as: (a) a waiver or release of Creditor's rights against any person, entity, or property, which may be liable for all or any part of the claims asserted herein; (b) a consent by Creditor to the jurisdiction or venue of the Bankruptcy Court with respect to proceedings, if any, commenced in Debtor's chapter 11 case against or otherwise involving it; (c) a waiver or release of Creditor's right to trial by jury in any proceeding as to any and all matters so triable herein, whether or not the same be designated legal or private rights or in any case, controversy or proceeding related hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial right is pursuant to statute or the United States Constitution; (d) a waiver or release of Creditor's right to have any and all final orders in any and all non-core matters or proceedings entered only after *de novo* review by a United States District Court Judge; (e) a waiver of the right to move or to withdraw the reference with respect to the subject matter of this Proof of Claim, any objection thereto or other proceeding which may be commenced in Debtor's chapter 11 case against or otherwise involving Creditor; (f) an election of remedies; or (g) a waiver or limitation of any procedural or substantive rights or defenses to any claim that may be asserted against Creditor by Debtor, trustee or examiner appointed in this case or any subsequent case, or any other party.

Exhibit A
Standard Agreement and General Conditions
Between Owner and Construction Manager

STANDARD AGREEMENT AND GENERAL CONDITIONS BETWEEN OWNER AND CONSTRUCTION MANAGER

This Standard Agreement and General Conditions Between Owner and Construction Manager (the "Agreement") is entered into by and between VERA HOLDINGS & INVESTMENTS INC, a Florida for-profit corporation (the "Owner" or "Vera"), and SIGNATURE ENTERPRISES, INC. d/b/a SIGNATURE CONSTRUCTION, a Florida for-profit corporation (the "Construction Manager" or "SE"), on this ___ day of May, 2025 (the "Effective Date"). Vera and SE may each herein be referred to as a "Party" and collectively referred to as the "Parties."

TABLE OF ARTICLES

1. OVERVIEW
2. GENERAL PROVISIONS
3. CONSTRUCTION MANAGER'S RESPONSIBILITIES
4. OWNER'S RESPONSIBILITIES
5. SUBCONTRACTS
6. TIME
7. COMPENSATION AND GUARANTEED MAXIMUM PRICE
8. COST OF THE WORK
9. CHANGES
10. PAYMENT
11. INDEMNITY, INSURANCE, AND BONDS
12. SUSPENSION, NOTICE TO CURE, AND TERMINATION
13. DISPUTE MITIGATION AND RESOLUTION
14. MISCELLANEOUS
15. CONTRACT DOCUMENTS

ARTICLE 1 - OVERVIEW

Job Number: 2025-823

OWNER" Vera Holdings & Investments Inc
1106 Myrtle Breezes CT, Fruitland Park, FL 34731

CONSTRUCTION MANAGER: Signature Enterprises, Inc. D/B/A Signature Construction
2408 U.S. Hwy 441/27 N, Fruitland Park, FL 34731

Tax Identification Number (TIN): 59-2150484

Contractor License No.: CBC031998

PROJECT: Contractor Tool Supply- New Commercial Building located at [ADDRESS]

Design Professionals are Larry A. Parkinson, [TITLE], Engineer of Record and Diana Moore, [TITLE]

ARTICLE 2 GENERAL PROVISIONS



ConsensusDocs® 500 - Standard Agreement and General Conditions Between Owner and Construction Manager (CM At-Risk) © 2017, Revised November 2023. THIS DOCUMENT MAY HAVE BEEN MODIFIED. The ConsensusDocs technology platform creates a redline comparison to the standard language which the purchaser of this contract is authorized to share for review purposes. Consultation with legal and insurance counsel are strongly encouraged. You may only make copies of finalized documents for distribution to parties in direct connection with this contract. Any other uses are strictly prohibited.

Exhibit B
Recorded Notice of Commencement

Permit No.:
Tax ID No.: 3318240001-000-01801
3318240001-000-01901

This instrument was prepared by:
Name: Philip L. Logas, Esq.
Address: Philip L. Logas, P.A.
1525 International Parkway
Suite 4021
Lake Mary, Florida 32746

FOR USE BY RECORDING OFFICE

NOTICE OF COMMENCEMENT

The undersigned hereby gives notice that improvement will be made to certain real property, and in accordance with Section 713.13 of the Florida Statutes, the following information is provided in this Notice of Commencement:

1. Description of property:

Legal Description: See Exhibit "A" attached hereto and by this express reference incorporated herein.

Street Address: 2221 US Highway 441, Fruitland Park, Florida 34731

2. General description of improvements: office/warehouse

3. Owner information:

a. Name and Address: Vera Holdings & Investments Inc, a Florida corporation
1106 Myrtle Breezes Court
Fruitland Park, Florida 34731
Attn: Matthew M. King, Jr.
Tel:
Email:

b. Owner's Interest in site of the Improvement: fee simple

c. Fee Simple Title Holder (if other than Owner):

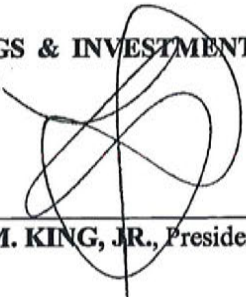
4. Contractor: Signature Enterprises, Inc., a Florida corporation
2408 US Hwy 441/27
Fruitland Park, FL 34731
Attn:
Tel:
Email:

5. Surety: N/A
6. Lender: Fairwinds Credit Union
135 W. Central Boulevard
Suite 200
Orlando, Florida 32801
Attn: Construction Loan Administration
Fax :
Email :
7. Persons within the State of Florida designated by owner upon whom notices or other documents may be served as provided by Section 713.13(1)(a)7., Florida Statutes:
- Third Party Partners Inc
2282 Sunnyview Drive
Oviedo, Florida 32765
8. In addition to himself, owner designates the following person(s) to receive a copy of the Lienor's Notice as provided in section 713.13(1)(b), Florida Statutes:
9. Expiration date of notice of commencement (the expiration date is one year from date of recording unless a different date is specified):

WARNING TO OWNER: ANY PAYMENTS MADE BY THE OWNER AFTER THE EXPIRATION OF THE NOTICE OF COMMENCEMENT ARE CONSIDERED IMPROPER PAYMENTS UNDER CHAPTER 713, PART I, SECTION 713.13, FLORIDA STATUTES, AND CAN RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOB SITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE COMMENCING WORK OR RECORDING YOUR NOTICE OF COMMENCEMENT.

(SIGNATURES APPEAR ON FOLLOWING PAGE)

VERA HOLDINGS & INVESTMENTS INC, a
Florida corporation

By: 
MATTHEW M. KING, JR., President

STATE OF FLORIDA
COUNTY OF LAKE

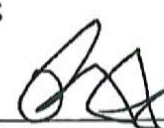
THIS INSTRUMENT WAS ACKNOWLEDGED before me by means of ☒ physical
presence or ☐ online notarization this 26 day of June, 2025 by MATTHEW M. KING,
JR., as President of VERA HOLDINGS & INVESTMENTS INC, a Florida corporation. He:

☒ is personally known to me

☐ produced a Florida Driver's License as identification

☐ produced _____ as identification;

and did not take an oath.



Print Name:
Notary Public, State of Florida
My Commission Expires:



EXHIBIT "A"
LEGAL DESCRIPTION

PARCEL 1

That part of the Southeast 1/4 of Northeast 1/4 of Section 33, Township 18 South, Range 24 East, in Lake County, Florida, bounded and described as follows: From the Northeast corner of the said Southeast 1/4 of Northeast 1/4, run South 89°48'20" West along the North line of the said Southeast 1/4 of Northeast 1/4 a distance of 834 feet, more or less, to a point on the Easterly line of the right of way of U.S. Highway No. 441, thence run South 0°32'40" West along the Easterly line of the said right of way 365.07 feet for a point of beginning; from said point of beginning, run North 89°48'20" East 318.2 feet, thence South 0°13'30" East 385.75 feet to the North line of land conveyed to Ed Brawner by deed recorded in Official Records Book 317, Page 134, Public Records of Lake County, Florida, thence South 89°49'40" West along the North line of said land conveyed to Ed Brawner, 373 feet, more or less, to the Easterly line of the right of way of U.S. Highway No. 441, thence North 0°32'40" East along said right of way 385.75 feet, more or less, to the point of beginning. LESS the North 136.87 feet thereof.

PARCEL 2

Begin at a point located 226 feet North and 475.2 feet West of the Southeast corner of the Southeast 1/4 of Northeast 1/4 of Section 33, Township 18 South, Range 24 East, Lake County, Florida, run thence North 350 feet, thence West 373 feet, more or less, to the East boundary of right of way of State Highway No. 441, thence South along the East boundary of said highway 350 feet, thence East 373 feet, more or less, to the point of beginning.

I CERTIFY THAT THE FOREGOING IS A TRUE AND ACCURATE COPY OF THE DOCUMENT AS REFLECTED IN THE OFFICIAL RECORDS. PORTIONS MAY BE REDACTED AS REQUIRED BY LAW.



6/30/2025 10:23:43 AM
The Honorable Gary J. Cooney
Clerk of the Circuit Court and Comptroller
Lake County, Florida

6/30/2025 10:23:43 AM
Clerk of the Circuit Court and Comptroller
Lake County, Florida



Electronically Certified Official Record

DOCUMENT INFORMATION

Agency Name:	Lake County Clerk of the Circuit Court and Comptroller
Clerk of the Circuit Court:	The Honorable Gary J. Cooney
Date Issued:	6/30/2025 10:23:41 AM
Unique Reference Number:	BAA-DAAB-BCAGJ-CACFAHJIGH-FCEIHH-E
Instrument Number:	2025079867

CERTIFICATION

Pursuant to Florida Rules of Judicial Administration 2.420, Florida Statutes 90.955(1), 90.902(1), 119.0714 and 28.222(2), the attached document is electronically certified by The Honorable Gary J. Cooney, Lake County Clerk of the Circuit Court and Comptroller, to be a true and accurate copy of the document as reflected in the Official Records. This document may have redactions as required by law.

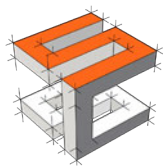
HOW TO VERIFY THIS DOCUMENT

This document contains a Unique Reference Number for identification purposes and a tamper-evident seal to indicate if the document has been tampered with. To view the tamper-evident seal and verify the certifier's digital signature, open this document with Adobe Reader software. You can also verify this document by scanning the QR code or visiting <https://www.clerkecertify.com/VerifyImage>.

**The web address shown above contains an embedded link to the verification page for this particular document.



Exhibit C
Payment Applications Nos. 9, 10 and 11



Signature Construction, Inc.
PO Box 637
Fruitland Park, FL 34731
Office: 352-787-8168

Contract No:
Job Name:
Application No:
Application Date:

2025-823
CTS
#09
1/25/2026

APPLICATION FOR PAYMENT

Please type the contact info for the person completing this form below:

Owner: Vera Holdings & Investments, Inc.
Address: 1106 Myrtle Breeze CT, Leesburg FL 34731
Project: CTS - Contractor Tool Supply
Address: 2221 US HWY 27/441, Fruitland Park, FL 34731
Loan Institution: Fairwinds
Address: 135 W. Central BLVD, Suite 200, Orlando FL 32801
Email: pwatson@fairwinds.org

Original Contract Amount	\$ 10,605,457.50
Approved Change Orders 001-008	\$ 560,161.29
Credit for Owner Contingency	\$ (401,902.98)
Budget Revision from Pay App#07 & #09 w/P&O* see note below	\$ 68,552.48
Adjusted Contract Amount	\$ 10,832,268.29

	This Application	Total from Prior App	50% Retainage Release	Total To Date
Completed and Stored To Date	\$ 751,080.28	\$ 5,571,758.65		\$ 6,322,838.93
Less Retainage	\$ 36,663.67	\$ 337,087.34	\$ (168,543.67)	\$ 205,207.34
Total Less Retainage	\$ 714,416.61	\$ 5,234,671.31		\$ 6,117,631.59
Less Previous Applications				\$ 5,403,214.98
50% Retainage Release ** see note below	\$ -			
Amount of This Request	\$ 714,416.61			\$ 714,416.61
Balance to Bill (Including Retainage)	\$ 4,714,636.70			

Please attach your invoice or schedule of values showing description of work completed.

Instructions for Pay App Form:

1. If your invoice is in an AIA billing format, you do NOT need to use this form.
2. Fill in the yellow boxes only, the rest will calculate for you.
3. Contract number, job name, and contract amount can be found on your contract.
4. For the "Completed and Stored To Date" amounts, use the following:
 - a. "This Application" is the amount of your current invoice, before deducting retainage.
 - b. "Prior Applications" is the total amount of all *prior* invoices for this job, before deducting retainage.

Notes:

* Budget Revision noted on Pay App #07 REV arrived at from Line Items 0.1100 & 0.3300, plus profit and overhead of 5%

* Budget Revision noted on Pay App #09 arrived at from Line Item .15710, plus profit and overhead of 5%

** Per First Contract Amendment retainage becomes 5% at 50% completion.

**50% Retainage Release in amount of \$168,543.67 occurred on Pay App #8 12/25/2025.

CONTRACTOR
TOOL SUPPLY

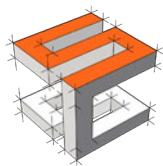
PROJECT	Contractor Tool Supply- 2025-823									Application No:	#9		
DATE:	1/25/2026- Pay Application #9									Application Date:	1/25/2026		
										Period to:	1/25/2026		
	B	C	D	E	F	G	H	I	J	K	L		
Phase	Description	Scheduled	Revisions/	Revised	Previous Cost to Date From	Month Cost	Materials Presently	Total Completed	% Complete	Balance to Finish	Remaining Retainage Held @5%	Retainage Released	Retainage Held
Cost Code	of Work	Value	Change Orders	Schedule of Values	Previous Application (F+G)	to Date (This Period)	Stored (not in F OR G)	and Stored to Date (F+G+H)	I/E	E-I	for Project after 50% Release	at 50% Complete	for Pay App#9
1	GENERAL REQUIREMENTS												
0.1000	architectural fees- <i>by owner - CO#007 Diana Moore Change Order</i>	\$0.00	\$39,093.60	\$39,093.60	\$39,093.60	\$0.00	\$0.00	\$39,093.60	100%	\$0.00	\$1,954.68	\$1,954.68	\$0.00
0.1010	engineering fees- <i>by owner - CO#007 Riddle Newman Eng. Change Order</i>	\$0.00	\$7,968.30	\$7,968.30	\$7,968.30	\$0.00	\$0.00	\$7,968.30	100%	\$0.00			\$0.00
0.1020	threshold inspection- <i>n/a</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.1030	quality control/testing	\$8,280.00	\$0.00	\$8,280.00	\$3,943.00	(\$3,343.00)	\$0.00	\$600.00	7%	\$7,680.00	\$0.00	\$0.00	\$0.00
0.1100	administrative fees/print fees- <i>Budget Revision noted on Pay App#7 REV</i>	\$1,400.00	\$305.43	\$1,705.43	\$1,827.41	\$0.00	\$0.00	\$1,827.41	107%	(\$121.98)	\$0.00	\$0.00	\$0.00
0.1200	permit fees- <i>CO#004 REV- Review Fee City of Fruitland Park</i>	\$86,389.00	\$1,400.00	\$87,789.00	\$84,943.19	\$0.00	\$0.00	\$84,943.19	97%	\$2,845.81	\$0.00	\$0.00	\$0.00
0.1210	impact fees-by owner <i>CO#1- Impact Fees</i>	\$0.00	\$154,258.32	\$154,258.32	\$154,258.32	\$0.00	\$0.00	\$154,258.32	100%	\$0.00	\$0.00	\$0.00	\$0.00
0.1300	payment/preformance bond- <i>n/a</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.1310	insurance-builders risk	\$37,403.00	\$0.00	\$37,403.00	\$25,891.32	\$0.00	\$0.00	\$25,891.32	69%	\$11,511.68	\$0.00	\$0.00	\$0.00
0.1315	insurance-general liability	\$44,774.00	\$0.00	\$44,774.00	\$28,490.00	\$4,070.00	\$0.00	\$32,560.00	73%	\$12,214.00	\$0.00	\$0.00	\$0.00
0.1400	temporary utilities	\$3,650.00	\$0.00	\$3,650.00	\$546.08	\$323.25	\$0.00	\$869.33	24%	\$2,780.67	\$0.00	\$0.00	\$0.00
0.1500	temporary facilities & controls	\$11,250.00	\$0.00	\$11,250.00	\$4,851.11	\$595.56	\$0.00	\$5,446.67	48%	\$5,803.33	\$0.00	\$0.00	\$0.00
0.1600	equipment rental	\$59,500.00	\$0.00	\$59,500.00	\$5,271.20	\$2,817.78	\$0.00	\$8,088.98	14%	\$51,411.02	\$0.00	\$0.00	\$0.00
0.1700	sanitation	\$5,600.00	\$0.00	\$5,600.00	\$2,225.00	\$450.00	\$0.00	\$2,675.00	48%	\$2,925.00	\$0.00	\$0.00	\$0.00
0.1800	clean up	\$12,910.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,910.00	\$0.00	\$0.00	\$0.00
0.1801	dumpsters	\$12,025.00	\$0.00	\$12,025.00	\$3,350.00	\$915.00	\$0.00	\$4,265.00	35%	\$7,760.00	\$0.00	\$0.00	\$0.00
0.1900	supervision	\$88,400.00	\$0.00	\$88,400.00	\$38,044.06	\$8,308.75	\$0.00	\$46,352.81	52%	\$42,047.19	\$0.00	\$0.00	\$0.00
0.1905	project accounting	\$10,400.00	\$0.00	\$10,400.00	\$6,066.69	\$866.67	\$0.00	\$6,933.36	67%	\$3,466.64	\$0.00	\$0.00	\$0.00
0.1910	project manager	\$26,000.00	\$0.00	\$26,000.00	\$15,166.69	\$2,166.67	\$0.00	\$17,333.36	67%	\$8,666.64	\$0.00	\$0.00	\$0.00
0.1915	project close-out docs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00	\$0.00	\$0.00
0.1920	general labor	\$32,000.00	\$0.00	\$32,000.00	\$5,585.23	\$520.99	\$0.00	\$6,106.22	19%	\$25,893.78	\$0.00	\$0.00	\$0.00
0.1920	supervision supplies	\$3,000.00	\$0.00	\$3,000.00	\$918.70	\$115.23	\$0.00	\$1,033.93	34%	\$1,966.07	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 1	\$443,481.00	\$203,025.65	\$646,506.65	\$428,439.90	\$17,806.90	\$0.00	\$446,246.80	69%	\$200,259.85	\$1,954.68	\$1,954.68	\$0.00
2	SITEWORK												
0.2000	survey/layout <i>CO #003 REV- Foundation Survey</i>	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$30.00	\$30.00	\$0.00
0.2010	geo testing- <i>paqco/logan proposal</i>	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,500.00	\$0.00	\$0.00	\$0.00
0.2100	demolition- <i>noted below 2200</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.2200	dirt work - logan sitework	\$707,200.00	\$0.00	\$707,200.00	\$427,555.33	\$2,802.66	\$0.00	\$430,357.99	61%	\$276,842.01	\$21,517.90	\$21,377.77	\$140.13
0.2300	storm drainage - <i>paqco proposal</i>	\$176,035.00	\$0.00	\$176,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$176,035.00	\$0.00	\$0.00	\$0.00
0.2400	water service- <i>paqco proposal</i>	\$64,920.00	\$0.00	\$64,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,920.00	\$0.00	\$0.00	\$0.00
0.2420	fireline service- <i>paqco proposal</i>	\$45,875.00	\$0.00	\$45,875.00	\$4,587.50	\$0.00	\$0.00	\$4,587.50	10%	\$41,287.50	\$229.38	\$229.38	(\$0.00)
0.2500	sewer service- <i>paqco proposal</i>	\$71,390.00	\$0.00	\$71,390.00	\$28,556.00	\$0.00	\$0.00	\$28,556.00	40%	\$42,834.00	\$1,427.80	\$1,427.80	\$0.00
0.2600	paving/parking/signs/stripping- <i>paqco proposal- CO#004 REV- Paquette Change Order</i>	\$395,610.00	\$26,038.00	\$421,648.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$421,648.00	\$0.00	\$0.00	\$0.00
0.2700	off site DOT - <i>paqco proposal</i>	\$40,625.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,625.00	\$0.00	\$0.00	\$0.00
0.2710	site lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.2800	paving/stripping- <i>inc. above paqco</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.2810	site concrete (<i>sidewalks</i>)- <i>CO#004 REV Paquette Change Order</i>	\$25,250.00	\$4,800.00	\$30,050.00	\$0.00	\$1,181.28	\$0.00	\$1,181.28	4%	\$28,868.72	\$59.06	\$59.06	\$59.06
0.2820	dumpster enclosure	\$9,027.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,027.00	\$0.00	\$0.00	\$0.00
0.2900	fencing/gates	\$35,392.00	\$0.00	\$35,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,392.00	\$0.00	\$0.00	\$0.00
0.2910	landscaping/irrigation/sod/seed	\$123,716.00	\$0.00	\$123,716.00	\$74.89	\$0.00	\$0.00	\$74.89	0%	\$123,641.11	\$3.74	\$3.74	\$0.00
	TOTAL PHASE 2	\$1,722,540.00	\$31,438.00	\$1,753,978.00	\$461,373.72	\$3,983.94	\$0.00	\$465,357.66	27%	\$1,288,620.34	\$23,267.88	\$23,068.69	\$199.19
3	CONCRETE												
0.3100	footer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3200	foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3300	cast in place concrete (slabs)- <i>Budget Revision noted on Pay App#7 REV</i>	\$967,000.00	\$33,704.00	\$1,000,704.00	\$1,000,704.00	\$0.00	\$0.00	\$1,000,704.00	100%	\$0.00	\$50,035.20	\$50,035.20	\$0.00
0.3400	specialty concrete- <i>CO#004 REV- Concrete Worx Change Order</i>	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$162,000.00	\$0.00	\$0.00	\$0.00
0.3500	columns and beams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3600	precast concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3700	driveway/sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3800	decorative concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 3	\$967,000.00	\$195,704.00	\$1,162,704.00	\$1,000,704.00	\$0.00	\$0.00	\$1,000,704.00	86%	\$162,000.00	\$50,035.20	\$50,035.20	\$0.00
4	MASONRY												
0.4100	block stemwall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4200	block walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4220	block tie-beams/columns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4300	block retaining walls- <i>CO#004 REV- Credit for Retention Walls</i>	\$22,917.00	(\$22,917.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4400	brick masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4410	stone masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4900	stucco finish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 4	\$22,917.00	(\$22,917.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
5	METALS												
0.5100	structural metal framing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5200	metal joists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5210	metal deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5300	cold-formed metal framing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5310	pre-engineered metal trusses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5400	metal fabrication- (<i>railing & stairs</i>) <i>CO#2 (PEMB CO & relocated funds to 13000)</i>	\$61,324.00	(\$61,324.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5500	ornamental metal- (<i>awnings & decorative</i>)	\$32,511.00	\$0.00	\$32,511.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,511.00	\$0.00	\$0.00	\$0.00
0.5505	<i>Install/freight/SS drawings</i>	\$36,655.00	\$0.00	\$36,655.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,655.00	\$0.00	\$0.00	\$0.00
0.5510	metal finishes- <i>decorative metal wall feature &...</i>	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,250.00	\$0.00	\$0.00	\$0.00
0.5800	guttering/down spouts- <i>in PEMB</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 5	\$137,740.00	(\$61,324.00)	\$76,416.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$76,416.00	\$0.00	\$0.00	\$0.00

CONTRACTOR
TOOL SUPPLY

Phase	Description	Scheduled	Revisions/	Revised	Previous Cost to Date From	Month Cost	Materials Presently	Total Completed	% Complete	Balance to Finish	Remaining Retainage Held @5%	Retainage Released	Retainage Held
Cost Code	of Work	Value	Change Orders	Schedule of Values	Previous Application (F+G)	to Date (This Period)	Stored (not in F OR G)	and Stored to Date (F+G+H)	I/E	E-I	for Project after 50% Release	at 50% Complete	for Pay App#9
6	WOODS AND PLASTICS												
0.6100	rough carpentry labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6200	pre-engineered trusses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6210	prefabricated structural wood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6300	finish carpentry labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6310	finish carpentry materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6400	architectural woodwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6500	exterior siding & trim labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6510	exterior siding & trim materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6600	structural plastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6700	plastic fabrications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6900	fasteners/connectors/rough hdw	\$500.00	\$0.00	\$500.00	\$771.35	\$0.00	\$0.00	\$771.35	154%	(\$271.35)	\$38.57	\$38.57	(\$0.00)
	TOTAL PHASE 6	\$500.00	\$0.00	\$500.00	\$771.35	\$0.00	\$0.00	\$771.35	154%	(\$271.35)	\$38.57	\$38.57	\$0.00
7	THERMAL & MOISTURE PROTECTION												
0.7100	waterproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7200	dampproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7300	insulation	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00	\$0.00	\$0.00
0.7310	foam insulation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7320	core fill foam insulation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7400	fireproofing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00	\$0.00	\$0.00
0.7500	shingles and roofing tiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7510	preformed roofing and siding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7520	membrane roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7600	flashing and sheet metal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7700	roof accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7800	sealants	\$500.00	\$0.00	\$500.00	\$1,131.30	\$0.00	\$0.00	\$1,131.30	226%	(\$631.30)	\$56.57	\$56.57	\$0.00
	TOTAL PHASE 7	\$18,300.00	\$0.00	\$18,300.00	\$1,131.30	\$0.00	\$0.00	\$1,131.30	6%	\$17,168.70	\$56.57	\$56.57	\$0.00
8	DOORS,WINDOWS & GLASS												
0.8100	metal doors and frames	\$80,073.00	\$0.00	\$80,073.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,073.00	\$0.00	\$0.00	\$0.00
0.8200	wood and plastic doors	\$38,681.00	\$0.00	\$38,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,681.00	\$0.00	\$0.00	\$0.00
0.8250	door opening assemblies (rolling doors)	\$77,615.00	\$0.00	\$77,615.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$77,615.00	\$0.00	\$0.00	\$0.00
0.8260	special doors (doc sect.)	\$250,350.00	\$0.00	\$250,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250,350.00	\$0.00	\$0.00	\$0.00
0.8400	entrances and storefronts	\$168,834.00	\$0.00	\$168,834.00	\$0.00	\$58,660.91	\$0.00	\$58,660.91	35%	\$110,173.09	\$2,933.05	\$0.00	\$2,933.05
0.8500	metal windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8600	wood and plastic windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8650	special windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8660	skylights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8700	hardware	\$26,215.00	\$0.00	\$26,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,215.00	\$0.00	\$0.00	\$0.00
0.8701	install HM Frames (doors & hardware)	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,850.00	\$0.00	\$0.00	\$0.00
0.8900	glazed curtain walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 8	\$659,618.00	\$0.00	\$659,618.00	\$0.00	\$58,660.91	\$0.00	\$58,660.91	9%	\$600,957.09	\$2,933.05	\$0.00	\$2,933.05
9	FINISHES												
0.9100	metal stud framing	\$410,832.00	\$0.00	\$410,832.00	\$226,399.00	\$68,776.66	\$0.00	\$295,175.66	72%	\$115,656.34	\$14,758.78	\$11,319.95	\$3,438.83
0.9200	stucco systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9250	gypsum wallboard	\$182,250.00	\$0.00	\$182,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$182,250.00	\$0.00	\$0.00	\$0.00
0.9300	tile	\$26,820.00	\$0.00	\$26,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,820.00	\$0.00	\$0.00	\$0.00
0.9310	stone and brick flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9400	wood flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9500	resilient flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9600	carpeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9700	special flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9710	floor treatment	\$85,750.00	\$0.00	\$85,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,750.00	\$0.00	\$0.00	\$0.00
0.9750	window sills	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,505.00	\$0.00	\$0.00	\$0.00
0.9800	acoustic ceiling tile	\$18,597.00	\$0.00	\$18,597.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,597.00	\$0.00	\$0.00	\$0.00
0.9900	special coatings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9910	painting	\$132,827.00	\$0.00	\$132,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132,827.00	\$0.00	\$0.00	\$0.00
0.9920	wall coverings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 9	\$859,581.00	\$0.00	\$859,581.00	\$226,399.00	\$68,776.66	\$0.00	\$295,175.66	34%	\$564,405.34	\$14,758.78	\$11,319.95	\$3,438.83
10	SPECIALTIES												
0.10100	visual display boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10150	compartments & cubicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10200	louvers & vents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10240	grilles & screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10250	service walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10260	wall & corner guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10270	access flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10290	pest control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10300	fireplaces and stoves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10340	manufactured ext. specialties (Signage deposit required)-invoice provided	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$25,888.53	\$25,888.53	52%	\$24,111.47	\$1,294.43	\$0.00	\$1,294.43
0.10350	flagpoles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10400	identification devices (Signage deposit required)-invoice provided	\$4,723.00	\$0.00	\$4,723.00	\$0.00	\$0.00	\$						

CONTRACTOR BUDGET
FOR
CONTRACTOR
TOOL SUPPLY

Phase	Description of Work		Scheduled Value	Revisions/ Change Orders	Revised Schedule of Values	Previous Cost to Date From Previous Application (F+G)	Month Cost to Date (This Period)	Materials Presently Stored (not in F OR G)	Total Completed and Stored to Date (F+G+H)	% Complete I/E	Balance to Finish E-I	Remaining Retainage Held @5% for Project after 50% Release	Retainage Released at 50% Complete	Retainage Held for Pay App#9
	0.10810	toilet partitions	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00	\$0.00	\$0.00
	0.10880	scales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.10900	wardrobe & closet specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 10		\$96,503.00	\$0.00	\$96,503.00	\$0.00	\$0.00	\$28,248.53	\$28,248.53	29%	\$68,254.47	\$1,412.43	\$0.00	\$1,412.43
11	EQUIPMENT													
	0.11010	maintenance equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.11020	security & vault equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.11050	library equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.11060	stage equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.11110	laundry equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.11130	audio-visual equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.11400	food service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.11450	residential equipment	\$6,387.00	\$0.00	\$6,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,387.00	\$0.00	\$0.00	\$0.00
	0.11480	athletic & recreational equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.11608	walk in cooler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.11700	medical equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 11		\$6,387.00	\$0.00	\$6,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,387.00	\$0.00	\$0.00	\$0.00
12	FURNISHINGS													
	0.12100	artwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.12300	manufactured cabinets & casework	\$132,940.00	\$0.00	\$132,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132,940.00	\$0.00	\$0.00	\$0.00
	0.12310	laminated countertops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.12320	granite/solid countertops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.12500	window treatments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.12550	fabrics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.12600	furniture and accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.12670	rugs and mats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.12700	multiple seating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.12750	system furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 12		\$132,940.00	\$0.00	\$132,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132,940.00	\$0.00	\$0.00	\$0.00
13	SPECIAL CONSTRUCTION													
	0.13000	pre-engineered structures (Includes Budget Rev. of \$61,324.00, plus CO#2)	\$1,707,044.00	\$103,337.72	\$1,810,381.72	\$1,811,538.98	\$0.00	\$0.00	\$1,811,538.98	100%	(\$1,157.26)	\$0.00	\$0.00	\$0.00
	0.13010	pre-engineered structure erection	\$745,578.00	\$0.00	\$745,578.00	\$772,878.00	\$0.00	\$0.00	\$772,878.00	104%	(\$27,300.00)	\$38,643.90	\$38,643.90	\$0.00
	0.13015	anchor bolt install	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.13140	vaults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.13150	swimming pools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.13410	storage tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.13900	lightning protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.13940	building automation systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.13970	solar energy systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.13980	wind energy systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.13990	fire supression systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 13		\$2,452,622.00	\$103,337.72	\$2,555,959.72	\$2,584,416.98	\$0.00	\$0.00	\$2,584,416.98	101%	(\$28,457.26)	\$38,643.90	\$38,643.90	\$0.00
14	CONVEYING SYSTEMS													
	0.14100	dumbwaiters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.14200	elevators- CO#008 TK Elevator Change Order	\$100,000.00	\$8,085.00	\$108,085.00	\$54,861.56	\$0.00	\$0.00	\$54,861.56	51%	\$53,223.44	\$2,743.08	\$2,743.08	(\$0.00)
	0.14300	hoists and cranes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.14400	lifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.14700	moving stairs and walks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.14900	transportation systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 14		\$100,000.00	\$8,085.00	\$108,085.00	\$54,861.56	\$0.00	\$0.00	\$54,861.56	51%	\$53,223.44	\$2,743.08	\$2,743.08	(\$0.00)
15	MECHANICAL													
	0.15300	fire protection (sprinklers and alarms)	\$158,000.00	\$0.00	\$158,000.00	\$138,800.00	\$0.00	\$0.00	\$138,800.00	88%	\$19,200.00	\$6,940.00	\$6,940.00	\$0.00
	0.15400	plumbing system	\$242,000.00	\$0.00	\$242,000.00	\$55,600.00	\$30,760.50	\$0.00	\$86,360.50	36%	\$155,639.50	\$4,318.03	\$2,780.00	\$1,538.03
	0.15410	plumbing fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.15500	gas piping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.15700	heating, venting & ac equipment- CO#005 CCS Change Order	\$670,746.00	\$16,676.00	\$687,422.00	\$134,453.00	\$194,750.45	\$0.00	\$329,203.45	48%	\$358,218.55	\$16,460.17	\$6,722.65	\$9,737.52
	0.15710	air distribution- (Budget Rev. Pay App#9 Fans/Exhausts and taken out of Contingency)	\$0.00	\$31,278.65	\$31,278.65	\$0.00	\$0.00	\$31,278.65	\$31,278.65	100%	\$0.00	\$1,563.93	\$0.00	\$1,563.93
	0.15720	hvac instrument and controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.15730	testing, adjusting, and balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 15		\$1,070,746.00	\$47,954.65	\$1,118,700.65	\$328,853.00	\$225,510.95	\$31,278.65	\$585,642.60	52%	\$533,058.05	\$29,282.13	\$16,442.65	\$12,839.48
16	ELECTRICAL													
	0.16100	electrical wiring- CO#006 Vanzants Change Order	\$950,450.00	\$93,471.00	\$1,043,921.00	\$219,486.00	\$281,048.01	\$0.00	\$500,534.01	48%	\$543,386.99	\$25,026.70	\$10,974.30	\$14,052.40
	0.16200	electrical power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.16400	low voltage distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.16500	lighting fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.16700	communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.16800	sound & video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	0.16900	fire alarm- included in .15300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 16		\$950,450.00	\$93,471.00	\$1,043,921.00	\$219,486.00	\$281,048.01	\$0.00	\$500,534.01	48%	\$543,386.99	\$25,026.70	\$10,974.30	\$14,052.40
	PROJECT SUB-TOTAL		\$9,641,325.00	\$196,872.04	\$10,240,100.02	\$5,306,436.81	\$655,787.37	\$59,527.18	\$6,021,751.36	58.8%	\$4,218,348.66	\$190,152.96	\$155,277.58	\$34,875.38
	CONTINGENCIES (5%)		\$482,066.25	(\$401,902.98)	\$80,163.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,163.27	\$0.00	\$0.00	\$0.00
	CONSTRUCTION FEE 5%		\$482,066.25	\$29,938.75	\$512,005.00	\$265,321.84	\$32,789.37	\$2,976.36	\$301,087.57	58.8%	\$210,917.43	\$15,054.38	\$13,266	



Signature Construction, Inc.
PO Box 637
Fruitland Park, FL 34731
Office: 352-787-8168

Contract No:
Job Name:
Application No:
Application Date:

2025-823
CTS
#10
2/25/2026

APPLICATION FOR PAYMENT

Please type the contact info for the person completing this form below:

Owner: Vera Holdings & Investments, Inc.
Address: 1106 Myrtle Breeze CT, Leesburg FL 34731
Project: CTS - Contractor Tool Supply
Address: 2221 US HWY 27/441, Fruitland Park, FL 34731
Loan Institution: Fairwinds
Address: 135 W. Central BLVD, Suite 200, Orlando FL 32801
Email: pwatson@fairwinds.org

Original Contract Amount	\$ 10,605,457.50
Approved Change Orders 001-008	\$ 560,161.29
Credit for Owner Contingency	\$ (401,902.98)
Budget Revision from Pay App#07 & #09 w/P&O* see note below	\$ 68,552.48
Adjusted Contract Amount	\$ 10,832,268.29

	This Application	Total from Prior App	50% Retainage Release	Total To Date
Completed and Stored To Date	\$ 869,207.95	\$ 6,322,838.93		\$ 7,192,046.88
Less Retainage	\$ 42,414.12	\$ 205,207.34	\$ -	\$ 247,621.46
Total Less Retainage	\$ 826,793.83	\$ 6,117,631.59		\$ 6,944,425.42
Less Previous Applications				\$ 6,286,175.26
50% Retainage Release ** see note below	\$ -			\$ 168,543.67
Amount of This Request	\$ 826,793.83			\$ 826,793.83
Balance to Bill (Including Retainage)	\$ 3,887,842.87			

Please attach your invoice or schedule of values showing description of work completed.

Instructions for Pay App Form:

1. If your invoice is in an AIA billing format, you do NOT need to use this form.
2. Fill in the yellow boxes only, the rest will calculate for you.
3. Contract number, job name, and contract amount can be found on your contract.
4. For the "Completed and Stored To Date" amounts, use the following:
 - a. "This Application" is the amount of your current invoice, before deducting retainage.
 - b. "Prior Applications" is the total amount of all *prior* invoices for this job, before deducting retainage.

Notes:

* Budget Revision noted on Pay App #07 REV arrived at from Line Items 0.1100 & 0.3300, plus profit and overhead of 5%

* Budget Revision noted on Pay App #09 arrived at from Line Item .15710, plus profit and overhead of 5%

** Per First Contract Amendment retainage becomes 5% at 50% completion.

**50% Retainage Release in amount of \$168,543.67 occurred on Pay App #8 12/25/2025.

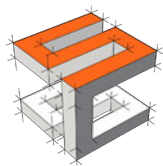
PROJECT	Contractor Tool Supply- 2025-823										Application No:	#10		
DATE:	2/25/2026- Pay Application #10										Application Date:	2/25/2026		
											Period to:	2/25/2026		
	B	C	D	E	F	G	H	I	J	K	L			
Phase	Description	Scheduled	Revisions/	Revised	Previous Cost to Date From	Month Cost	Materials Presently	Total Completed	% Complete	Balance to Finish	Remaining Retainage Held @5%	Retainage Released	Retainage Held	
Cost Code	of Work	Value	Change Orders	Schedule of Values	Previous Application (F+G)	to Date (This Period)	Stored (not in F OR G)	and Stored to Date (F+G+H)	I/E	E-I	for Project after 50% Release	at 50% Complete	for Pay Apps 9 forward	
1	GENERAL REQUIREMENTS													
0.1000	architectural fees- by owner- <i>CO#007 Diana Moore Change Order</i>	\$0.00	\$39,093.60	\$39,093.60	\$39,093.60	\$0.00	\$0.00	\$39,093.60	100%	\$0.00	\$1,954.68	\$1,954.68	\$0.00	
0.1010	engineering fees- by owner- <i>CO#007 Riddle Newman Eng. Change Order</i>	\$0.00	\$7,968.30	\$7,968.30	\$7,968.30	\$0.00	\$0.00	\$7,968.30	100%	\$0.00	\$0.00	\$0.00	\$0.00	
0.1020	threshold inspection- <i>n/a</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.1030	quality control/testing	\$8,280.00	\$0.00	\$8,280.00	\$600.00	\$0.00	\$0.00	\$600.00	7%	\$7,680.00	\$0.00	\$0.00	\$0.00	
0.1100	administrative fees/print fees- <i>Budget Revision noted on Pay App#7 REV</i>	\$1,400.00	\$305.43	\$1,705.43	\$1,827.41	\$0.00	\$0.00	\$1,827.41	107%	(\$121.98)	\$0.00	\$0.00	\$0.00	
0.1200	permit fees- <i>CO#004 REV- Review Fee City of Fruitland Park</i>	\$86,389.00	\$1,400.00	\$87,789.00	\$84,943.19	\$0.00	\$0.00	\$84,943.19	97%	\$2,845.81	\$0.00	\$0.00	\$0.00	
0.1210	impact fees-by owner <i>CO#1- Impact Fees</i>	\$0.00	\$154,258.32	\$154,258.32	\$154,258.32	\$0.00	\$0.00	\$154,258.32	100%	\$0.00	\$0.00	\$0.00	\$0.00	
0.1300	payment/preformance bond- <i>n/a</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.1310	insurance-builders risk	\$37,403.00	\$0.00	\$37,403.00	\$25,891.32	\$0.00	\$0.00	\$25,891.32	69%	\$11,511.68	\$0.00	\$0.00	\$0.00	
0.1315	insurance-general liability	\$44,774.00	\$0.00	\$44,774.00	\$32,560.00	\$4,070.00	\$0.00	\$36,630.00	82%	\$8,144.00	\$0.00	\$0.00	\$0.00	
0.1400	temporary utilities	\$3,650.00	\$0.00	\$3,650.00	\$869.33	\$248.97	\$0.00	\$1,118.30	31%	\$2,531.70	\$0.00	\$0.00	\$0.00	
0.1500	temporary facilities & controls	\$11,250.00	\$0.00	\$11,250.00	\$5,446.67	\$595.56	\$0.00	\$6,042.23	54%	\$5,207.77	\$0.00	\$0.00	\$0.00	
0.1600	equipment rental	\$59,500.00	\$0.00	\$59,500.00	\$8,088.98	\$2,489.70	\$0.00	\$10,578.68	18%	\$48,921.32	\$0.00	\$0.00	\$0.00	
0.1700	sanitation	\$5,600.00	\$0.00	\$5,600.00	\$2,675.00	\$450.00	\$0.00	\$3,125.00	56%	\$2,475.00	\$0.00	\$0.00	\$0.00	
0.1800	clean up	\$12,910.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,910.00	\$0.00	\$0.00	\$0.00	
0.1801	dumpsters	\$12,025.00	\$0.00	\$12,025.00	\$4,265.00	\$915.00	\$0.00	\$5,180.00	43%	\$6,845.00	\$0.00	\$0.00	\$0.00	
0.1900	supervision	\$88,400.00	\$0.00	\$88,400.00	\$46,352.81	\$6,481.25	\$0.00	\$52,834.06	60%	\$35,565.94	\$0.00	\$0.00	\$0.00	
0.1905	project accounting	\$10,400.00	\$0.00	\$10,400.00	\$6,933.36	\$866.67	\$0.00	\$7,800.03	75%	\$2,599.97	\$0.00	\$0.00	\$0.00	
0.1910	project manager	\$26,000.00	\$0.00	\$26,000.00	\$17,333.36	\$2,166.67	\$0.00	\$19,500.03	75%	\$6,499.97	\$0.00	\$0.00	\$0.00	
0.1915	project close-out docs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00	\$0.00	\$0.00	
0.1920	general labor	\$32,000.00	\$0.00	\$32,000.00	\$6,106.22	\$2,530.30	\$0.00	\$8,636.52	27%	\$23,363.48	\$0.00	\$0.00	\$0.00	
0.1920	supervision supplies	\$3,000.00	\$0.00	\$3,000.00	\$1,033.93	\$111.43	\$0.00	\$1,145.36	38%	\$1,854.64	\$0.00	\$0.00	\$0.00	
	TOTAL PHASE 1	\$443,481.00	\$203,025.65	\$646,506.65	\$446,246.80	\$20,925.55	\$0.00	\$467,172.35	72%	\$179,334.30	\$1,954.68	\$1,954.68	\$0.00	
2	SITEWORK													
0.2000	survey/layout <i>CO #003 REV- Foundation Survey</i>	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$30.00	\$30.00	\$0.00	
0.2010	geo testing- <i>paqco/logan proposal</i>	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,500.00	\$0.00	\$0.00	\$0.00	
0.2100	demolition- <i>noted below 2200</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.2200	dirt work - logan sitework	\$707,200.00	\$0.00	\$707,200.00	\$430,357.99	\$0.00	\$0.00	\$430,357.99	61%	\$276,842.01	\$21,517.90	\$21,377.77	\$140.13	
0.2300	storm drainage - <i>paqco proposal</i>	\$176,035.00	\$0.00	\$176,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$176,035.00	\$0.00	\$0.00	\$0.00	
0.2400	water service- <i>paqco proposal</i>	\$64,920.00	\$0.00	\$64,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,920.00	\$0.00	\$0.00	\$0.00	
0.2420	fireline service - <i>paqco proposal</i>	\$45,875.00	\$0.00	\$45,875.00	\$4,587.50	\$0.00	\$0.00	\$4,587.50	10%	\$41,287.50	\$229.38	\$229.38	(\$0.00)	
0.2500	sewer service- <i>paqco proposal</i>	\$71,390.00	\$0.00	\$71,390.00	\$28,556.00	\$0.00	\$0.00	\$28,556.00	40%	\$42,834.00	\$1,427.80	\$1,427.80	\$0.00	
0.2600	paving/parking/signs/stripping- <i>paqco proposal - CO#004 REV- Paquette Change Order</i>	\$395,610.00	\$26,038.00	\$421,648.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$421,648.00	\$0.00	\$0.00	\$0.00	
0.2700	off site DOT - <i>paqco proposal</i>	\$40,625.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,625.00	\$0.00	\$0.00	\$0.00	
0.2710	site lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.2800	paving/stripping-inc. <i>above paqco</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.2810	site concrete (<i>sidewalks</i>)- <i>CO#004 REV Paquette Change Order</i>	\$25,250.00	\$4,800.00	\$30,050.00	\$1,181.28	\$500.00	\$0.00	\$1,681.28	6%	\$28,368.72	\$84.06	\$0.00	\$84.06	
0.2820	dumpster enclosure	\$9,027.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,027.00	\$0.00	\$0.00	\$0.00	
0.2900	fencing/gates	\$35,392.00	\$0.00	\$35,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,392.00	\$0.00	\$0.00	\$0.00	
0.2910	landscaping/irrigation/sod/seed	\$123,716.00	\$0.00	\$123,716.00	\$74.89	\$0.00	\$0.00	\$74.89	0%	\$123,641.11	\$3.74	\$3.74	\$0.00	
	TOTAL PHASE 2	\$1,722,540.00	\$31,438.00	\$1,753,978.00	\$465,357.66	\$500.00	\$0.00	\$465,857.66	27%	\$1,288,120.34	\$23,292.88	\$23,068.69	\$224.19	
3	CONCRETE													
0.3100	footer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.3200	foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.3300	cast in place concrete (slabs)- <i>Budget Revision noted on Pay App#7 REV</i>	\$967,000.00	\$33,704.00	\$1,000,704.00	\$1,000,704.00	\$0.00	\$0.00	\$1,000,704.00	100%	\$0.00	\$50,035.20	\$50,035.20	\$0.00	
0.3400	specialty concrete- <i>CO#004 REV- Concrete Worx Change Order</i>	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$162,000.00	\$0.00	\$0.00	\$0.00	
0.3500	columns and beams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.3600	precast concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.3700	driveway/sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.3800	decorative concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PHASE 3	\$967,000.00	\$195,704.00	\$1,162,704.00	\$1,000,704.00	\$0.00	\$0.00	\$1,000,704.00	86%	\$162,000.00	\$50,035.20	\$50,035.20	\$0.00	
4	MASONRY													
0.4100	block stemwall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.4200	block walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.4220	block tie-beams/columns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.4300	block retaining walls- <i>CO#004 REV- Credit for Retention Walls</i>	\$22,917.00	(\$22,917.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.4400	brick masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.4410	stone masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.4900	stucco finish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PHASE 4	\$22,917.00	(\$22,917.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
5	METALS													
0.5100	structural metal framing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.5200	metal joists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.5210	metal deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.5300	cold-formed metal framing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.5310	pre-engineered metal trusses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.5400	metal fabrication- (<i>railing & stairs</i>) <i>CO#2 (PEMB CO & relocated funds to 13000)</i>	\$61,324.00	(\$61,324.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.5500	ornamental metal- (<i>awnings & decorative</i>)	\$32,511.00	\$0.00	\$32,511.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,511.00	\$0.00	\$0.00	\$0.00	
0.5505	<i>Install/freight/SS drawings</i>	\$36,655.00	\$0.00	\$36,655.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,655.00	\$0.00	\$0.00	\$0.00	
0.5510	metal finishes- <i>decorative metal wall feature &...</i>	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,250.00	\$0.00	\$0.00	\$0.00	
0.5800	guttering/down spouts- <i>in PEMB</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PHASE 5	\$137,740.00	(\$61,324.00)	\$76,416.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$76,416.00	\$0.00	\$0.00	\$0.00	
6	WOODS AND PLASTICS													
0.6100	rough carpentry labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.6200	pre-engineered trusses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.6210	prefabricated structural wood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.6300	finish carpentry labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.6310	finish carpentry materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	
0.6400	architectural woodwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	

Phase Cost Code	Description of Work	Scheduled Value	Revisions/ Change Orders	Revised Schedule of Values	Previous Cost to Date From Previous Application (F+G)	Month Cost to Date (This Period)	Materials Presently Stored (not in F OR G)	Total Completed and Stored to Date (F+G+H)	% Complete I/E	Balance to Finish E-I	Remaining Retainage Held @5% for Project after 50% Release	Retainage Released at 50% Complete	Retainage Held for Pay Apps 9 forward
0.6500	exterior siding & trim labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6510	exterior siding & trim materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6600	structural plastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6700	plastic fabrications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6900	fasteners/connectors/rough hdw	\$500.00	\$0.00	\$500.00	\$771.35	\$0.00	\$0.00	\$771.35	154%	(\$271.35)	\$38.57	\$38.57	(\$0.00)
	TOTAL PHASE 6	\$500.00	\$0.00	\$500.00	\$771.35	\$0.00	\$0.00	\$771.35	154%	(\$271.35)	\$38.57	\$38.57	(\$0.00)
7	THERMAL & MOISTURE PROTECTION												
0.7100	waterproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7200	dampproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7300	insulation	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00	\$0.00	\$0.00
0.7310	foam insulation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7320	core fill foam insulation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7400	fireproofing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00	\$0.00	\$0.00
0.7500	shingles and roofing tiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7510	preformed roofing and siding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7520	membrane roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7600	flashing and sheet metal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7700	roof accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7800	sealants	\$500.00	\$0.00	\$500.00	\$1,131.30	\$187.60	\$0.00	\$1,318.90	264%	(\$818.90)	\$65.95	\$56.57	\$9.38
	TOTAL PHASE 7	\$18,300.00	\$0.00	\$18,300.00	\$1,131.30	\$187.60	\$0.00	\$1,318.90	7%	\$16,981.10	\$65.95	\$56.57	\$9.38
8	DOORS,WINDOWS & GLASS												
0.8100	metal doors and frames	\$80,073.00	\$0.00	\$80,073.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,073.00	\$0.00	\$0.00	\$0.00
0.8200	wood and plastic doors	\$38,681.00	\$0.00	\$38,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,681.00	\$0.00	\$0.00	\$0.00
0.8250	door opening assemblies (rolling doors)	\$77,615.00	\$0.00	\$77,615.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$77,615.00	\$0.00	\$0.00	\$0.00
0.8260	special doors (doc sect.)	\$250,350.00	\$0.00	\$250,350.00	\$0.00	\$0.00	\$162,802.73	\$162,802.73	65%	\$87,547.27	\$8,140.14	\$0.00	\$8,140.14
0.8400	entrances and storefronts	\$168,834.00	\$0.00	\$168,834.00	\$58,660.91	\$96,205.59	\$0.00	\$154,866.50	92%	\$13,967.50	\$7,743.33	\$0.00	\$7,743.33
0.8500	metal windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8600	wood and plastic windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8650	special windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8660	skylights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8700	hardware	\$26,215.00	\$0.00	\$26,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,215.00	\$0.00	\$0.00	\$0.00
0.8701	install HM Frames (doors & hardware)	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,850.00	\$0.00	\$0.00	\$0.00
0.8900	glazed curtain walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 8	\$659,618.00	\$0.00	\$659,618.00	\$58,660.91	\$96,205.59	\$162,802.73	\$317,669.23	48%	\$341,948.77	\$15,883.46	\$0.00	\$15,883.46
9	FINISHES												
0.9100	metal stud framing	\$410,832.00	\$0.00	\$410,832.00	\$295,175.66	\$57,984.88	\$0.00	\$353,160.54	86%	\$57,671.46	\$17,658.03	\$11,319.95	\$6,338.08
0.9200	stucco systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9250	gypsum wallboard	\$182,250.00	\$0.00	\$182,250.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	4%	\$174,750.00	\$375.00	\$0.00	\$375.00
0.9300	tile	\$26,820.00	\$0.00	\$26,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,820.00	\$0.00	\$0.00	\$0.00
0.9310	stone and brick flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9400	wood floring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9500	resiliant flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9600	carpeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9700	special flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9710	floor treatment	\$85,750.00	\$0.00	\$85,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,750.00	\$0.00	\$0.00	\$0.00
0.9750	window sills	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,505.00	\$0.00	\$0.00	\$0.00
0.9800	acoustic ceiling tile	\$18,597.00	\$0.00	\$18,597.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,597.00	\$0.00	\$0.00	\$0.00
0.9900	special coatings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9910	painting	\$132,827.00	\$0.00	\$132,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132,827.00	\$0.00	\$0.00	\$0.00
0.9920	wall coverings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 9	\$859,581.00	\$0.00	\$859,581.00	\$295,175.66	\$65,484.88	\$0.00	\$360,660.54	42%	\$498,920.46	\$18,033.03	\$11,319.95	\$6,713.08
10	SPECIALTIES												
0.10100	visual display boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10150	compartments & cubicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10200	louvers & vents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10240	grilles & screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10250	service walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10260	wall & corner guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10270	access flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10290	pest control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10300	fireplaces and stoves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10340	manufactured ext. specialties (Signage deposit required)-invoice provided	\$50,000.00	\$0.00	\$50,000.00	\$25,888.53	\$0.00	\$0.00	\$25,888.53	52%	\$24,111.47	\$1,294.43	\$0.00	\$1,294.43
0.10350	flagpoles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10400	identification devices (Signage deposit required)-invoice provided	\$4,723.00	\$0.00	\$4,723.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	50%	\$2,363.00	\$118.00	\$0.00	\$118.00
0.10500	lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10520	fire protection specialties	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,780.00	\$0.00	\$0.00	\$0.00
0.10530	protective covers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10600	partitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10670	storage shelving	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00
0.10700	exterior protection (awnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10750	telephone specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10800	toilet & bath accessories	\$23,700.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00	\$0.00	\$0.00
0.10810	toilet partitions	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00	\$0.00	\$0.00
0.10880	scales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10900	wardrobe & closet specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 10	\$96,503.00	\$0.00	\$96,503.00	\$28,248.53	\$0.00	\$0.00	\$28,248.53	29%	\$68,254.47	\$1,412.43	\$0.00	\$1,412.43
11	EQUIPMENT												
0.11010	maintenance equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11020	security & vault equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11050	library equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11060	stage equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11110	laundry equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11130	audio-visual equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11400	food service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11450	residential equipment	\$6,387.00	\$0.00	\$6,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,387.00	\$0.00	\$0.00	\$0.00

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CONTRACTOR
TOOL SUPPLY

Phase Cost Code	Description of Work	Scheduled Value	Revisions/ Change Orders	Revised Schedule of Values	Previous Cost to Date From Previous Application (F+G)	Month Cost to Date (This Period)	Materials Presently Stored (not in F OR G)	Total Completed and Stored to Date (F+G+H)	% Complete I/E	Balance to Finish E-I	Remaining Retainage Held @5% for Project after 50% Release	Retainage Released at 50% Complete	Retainage Held for Pay Apps 9 forward
0.11480	athletic & recreational equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11608	walk in cooler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11700	medical equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 11	\$6,387.00	\$0.00	\$6,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,387.00	\$0.00	\$0.00	\$0.00
12	FURNISHINGS												
0.12100	artwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12300	manufactured cabinets & casework	\$132,940.00	\$0.00	\$132,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132,940.00	\$0.00	\$0.00	\$0.00
0.12310	laminare countertops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12320	granite/solid countertops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12500	window treatments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12550	fabrics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12600	furniture and accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12670	rugs and mats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12700	multiple seating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12750	system furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 12	\$132,940.00	\$0.00	\$132,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132,940.00	\$0.00	\$0.00	\$0.00
13	SPECIAL CONSTRUCTION												
0.13000	pre-engineered structures (includes Budget Rev. of \$61,324.00, plus CO#2)	\$1,707,044.00	\$103,337.72	\$1,810,381.72	\$1,811,538.98	\$0.00	\$0.00	\$1,811,538.98	100%	(\$1,157.26)	\$0.00	\$0.00	\$0.00
0.13010	pre-engineered structure erection	\$745,578.00	\$0.00	\$745,578.00	\$772,878.00	\$0.00	\$0.00	\$772,878.00	104%	(\$27,300.00)	\$38,643.90	\$38,643.90	\$0.00
0.13015	anchor bolt install	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13140	vaults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13150	swimming pools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13410	storage tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13900	lightning protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13940	building automation systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13970	solar energy systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13980	wind energy systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13990	fire supression systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 13	\$2,452,622.00	\$103,337.72	\$2,555,959.72	\$2,584,416.98	\$0.00	\$0.00	\$2,584,416.98	101%	(\$28,457.26)	\$38,643.90	\$38,643.90	\$0.00
14	CONVEYING SYSTEMS												
0.14100	dumbwaiters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.14200	elevators- CO#008 TK Elevator Change Order	\$100,000.00	\$8,085.00	\$108,085.00	\$54,861.56	\$473.32	\$24,425.00	\$79,759.88	74%	\$28,325.12	\$3,987.99	\$2,743.08	\$1,244.91
0.14300	hoists and cranes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.14400	lifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.14700	moving stairs and walks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.14900	transportation systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 14	\$100,000.00	\$8,085.00	\$108,085.00	\$54,861.56	\$473.32	\$24,425.00	\$79,759.88	74%	\$28,325.12	\$3,987.99	\$2,743.08	\$1,244.91
15	MECHANICAL												
0.15300	fire protection (sprinklers and alarms)	\$158,000.00	\$0.00	\$158,000.00	\$138,800.00	\$5,200.00	\$0.00	\$144,000.00	91%	\$14,000.00	\$7,200.00	\$6,940.00	\$260.00
0.15400	plumbing system	\$242,000.00	\$0.00	\$242,000.00	\$86,360.50	\$22,500.00	\$0.00	\$108,860.50	45%	\$133,139.50	\$5,443.03	\$2,780.00	\$2,663.03
0.15410	plumbing fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.15500	gas piping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.15700	heating, venting & ac equipment- CO#005 CCS Change Order	\$670,746.00	\$16,676.00	\$687,422.00	\$329,203.45	\$226,071.43	\$0.00	\$555,274.88	81%	\$132,147.12	\$27,763.74	\$6,722.65	\$21,041.09
0.15710	air distribution- (Budget Rev. Pay App#9 Fans/Exhausts and taken out of Contingency)	\$0.00	\$31,278.65	\$31,278.65	\$31,278.65	\$0.00	\$0.00	\$31,278.65	100%	\$0.00	\$1,563.93	\$0.00	\$1,563.93
0.15720	hvac instrument and controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.15730	testing, adjusting, and balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 15	\$1,070,746.00	\$47,954.65	\$1,118,700.65	\$585,642.60	\$253,771.43	\$0.00	\$839,414.03	75%	\$279,286.62	\$41,970.70	\$16,442.65	\$25,528.05
16	ELECTRICAL												
0.16100	electrical wiring- CO#006 Vanzants Change Order	\$950,450.00	\$93,471.00	\$1,043,921.00	\$500,534.01	\$203,041.00	\$0.00	\$703,575.01	67%	\$340,345.99	\$35,178.75	\$10,974.30	\$24,204.45
0.16200	electrical power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16400	low voltage distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16500	lighting fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16700	communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16800	sound & video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16900	fire alarm- included in .15300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 16	\$950,450.00	\$93,471.00	\$1,043,921.00	\$500,534.01	\$203,041.00	\$0.00	\$703,575.01	67%	\$340,345.99	\$35,178.75	\$10,974.30	\$24,204.45
	PROJECT SUB-TOTAL	\$9,641,325.00	\$196,872.04	\$10,240,100.02	\$6,021,751.36	\$640,589.36	\$187,227.73	\$6,849,568.46	66.9%	\$3,390,531.56	\$230,497.54	\$155,277.58	\$75,219.96
	CONTINGENCIES (5%)	\$482,066.25	(\$401,902.98)	\$80,163.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,163.27	\$0.00	\$0.00	\$0.00
	CONSTRUCTION FEE 5%	\$482,066.25	\$29,938.75	\$512,005.00	\$301,087.57	\$32,029.47	\$9,361.39	\$342,478.42	66.9%	\$169,526.58	\$17,123.92	\$13,266.09	\$3,857.83
	PROJECT TOTAL BUDGET	\$10,605,457.50	(\$175,092.19)	\$10,832,268.29	\$6,322,838.93	\$672,618.83	\$196,589.12	\$7,192,046.88	66.4%	\$3,640,221.41	\$247,621.46	\$168,543.67	\$79,077.79



Signature Construction, Inc.
PO Box 637
Fruitland Park, FL 34731
Office: 352-787-8168

Contract No:
Job Name:
Application No:
Application Date:

2025-823
CTS
#11
3/25/2026

APPLICATION FOR PAYMENT

Please type the contact info for the person completing this form below:

Owner:	Vera Holdings & Investments, Inc.
Address	1106 Myrtle Breeze CT, Leesburg FL 34731
Project:	CTS - Contractor Tool Supply
Address	2221 US HWY 27/441, Fruitland Park, FL 34731
Loan Institution:	Fairwinds
Address	135 W. Central BLVD, Suite 200, Orlando FL 32801
Email:	pwatson@fairwinds.org

Original Contract Amount	\$ 10,605,457.50
Approved Change Orders 001-008	\$ 560,161.29
Credit for Owner Contingency	\$ (401,902.98)
Budget Revision from Pay App#07 & #09 w/P&O* see note below	\$ 68,552.48
Adjusted Contract Amount	\$ 10,832,268.29

	This Application	Total from Prior App	50% Retainage Release	Total To Date
Completed and Stored To Date	\$ 37,498.23	\$ 7,192,046.88		\$ 7,229,545.11
Less Retainage	\$ 1,473.07	\$ 247,621.46	\$ -	\$ 249,094.53
Total Less Retainage	\$ 36,025.16	\$ 6,944,425.42		\$ 6,980,450.58
Less Previous Applications				\$ 7,112,969.09
50% Retainage Release ** see note below	\$ -			\$ 168,543.67
Amount of This Request	\$ 36,025.16			\$ 36,025.16
Balance to Bill (Including Retainage)	\$ 3,851,817.71			

Please attach your invoice or schedule of values showing description of work completed.

Instructions for Pay App Form:

1. If your invoice is in an AIA billing format, you do NOT need to use this form.
2. Fill in the yellow boxes only, the rest will calculate for you.
3. Contract number, job name, and contract amount can be found on your contract.
4. For the "Completed and Stored To Date" amounts, use the following:
 - a. "This Application" is the amount of your current invoice, before deducting retainage.
 - b. "Prior Applications" is the total amount of all *prior* invoices for this job, before deducting retainage.

Notes:

* Budget Revision noted on Pay App #07 REV arrived at from Line Items 0.1100 & 0.3300, plus profit and overhead of 5%

* Budget Revision noted on Pay App #09 arrived at from Line Item .15710, plus profit and overhead of 5%

** Per First Contract Amendment retainage becomes 5% at 50% completion.

**50% Retainage Release in amount of \$168,543.67 occurred on Pay App #8 12/25/2025.

CONTRACTOR
TOOL SUPPLY

PROJECT	Contractor Tool Supply- 2025-823									Application No:	#11		
DATE:	3/25/2026- Pay Application #11									Application Date:	3/25/2026		
										Period to:	3/25/2026		
	B	C	D	E	F	G	H	I	J	K	L		
Phase Cost Code	Description of Work	Scheduled Value	Revisions/ Change Orders	Revised Schedule of Values	Previous Cost to Date From Previous Application (F+G)	Month Cost to Date (This Period)	Materials Presently Stored (not in F OR G)	Total Completed and Stored to Date (F+G+H)	% Complete I/E	Balance to Finish E-I	Remaining Retainage Held @5% for Project after 50% Release	Retainage Released at 50% Complete	Retainage Held for Pay Apps 9, 10, 11
1	GENERAL REQUIREMENTS												
0.1000	architectural fees- by owner- CO#007 Diana Moore Change Order	\$0.00	\$39,093.60	\$39,093.60	\$39,093.60	\$0.00	\$0.00	\$39,093.60	100%	\$0.00	\$1,954.68	\$1,954.68	\$0.00
0.1010	engineering fees- by owner - CO#007 Riddle Newman Eng. Change Order	\$0.00	\$7,968.30	\$7,968.30	\$7,968.30	\$0.00	\$0.00	\$7,968.30	100%	\$0.00	\$0.00	\$0.00	\$0.00
0.1020	threshold inspection- n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.1030	quality control/testing	\$8,280.00	\$0.00	\$8,280.00	\$600.00	\$0.00	\$0.00	\$600.00	7%	\$7,680.00	\$0.00	\$0.00	\$0.00
0.1100	administrative fees/print fees- Budget Revision noted on Pay App#7 REV	\$1,400.00	\$305.43	\$1,705.43	\$1,827.41	\$0.00	\$0.00	\$1,827.41	107%	(\$121.98)	\$0.00	\$0.00	\$0.00
0.1200	permit fees- CO#004 REV- Review Fee City of Fruitland Park	\$86,389.00	\$1,400.00	\$87,789.00	\$84,943.19	\$0.00	\$0.00	\$84,943.19	97%	\$2,845.81	\$0.00	\$0.00	\$0.00
0.1210	impact fees-by owner CO#1- Impact Fees	\$0.00	\$154,258.32	\$154,258.32	\$154,258.32	\$0.00	\$0.00	\$154,258.32	100%	\$0.00	\$0.00	\$0.00	\$0.00
0.1300	payment/preformance bond- n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.1310	insurance-builders risk	\$37,403.00	\$0.00	\$37,403.00	\$25,891.32	\$0.00	\$0.00	\$25,891.32	69%	\$11,511.68	\$0.00	\$0.00	\$0.00
0.1315	insurance-general liability	\$44,774.00	\$0.00	\$44,774.00	\$36,630.00	\$4,070.00	\$0.00	\$40,700.00	91%	\$4,070.00	\$0.00	\$0.00	\$0.00
0.1400	temporary utilities	\$3,650.00	\$0.00	\$3,650.00	\$1,118.30	\$198.86	\$0.00	\$1,317.16	36%	\$2,332.84	\$0.00	\$0.00	\$0.00
0.1500	temporary facilities & controls	\$11,250.00	\$0.00	\$11,250.00	\$6,042.23	\$0.00	\$0.00	\$6,042.23	54%	\$5,207.77	\$0.00	\$0.00	\$0.00
0.1600	equipment rental	\$59,500.00	\$0.00	\$59,500.00	\$10,578.68	\$670.30	\$0.00	\$11,248.98	19%	\$48,251.02	\$0.00	\$0.00	\$0.00
0.1700	sanitation	\$5,600.00	\$0.00	\$5,600.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	56%	\$2,475.00	\$0.00	\$0.00	\$0.00
0.1800	clean up	\$12,910.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,910.00	\$0.00	\$0.00	\$0.00
0.1801	dumpsters	\$12,025.00	\$0.00	\$12,025.00	\$5,180.00	\$64.20	\$0.00	\$5,244.20	44%	\$6,780.80	\$0.00	\$0.00	\$0.00
0.1900	supervision	\$88,400.00	\$0.00	\$88,400.00	\$52,834.06	\$0.00	\$0.00	\$52,834.06	60%	\$35,565.94	\$0.00	\$0.00	\$0.00
0.1905	project accounting	\$10,400.00	\$0.00	\$10,400.00	\$7,800.03	\$866.67	\$0.00	\$8,666.70	83%	\$1,733.30	\$0.00	\$0.00	\$0.00
0.1910	project manager	\$26,000.00	\$0.00	\$26,000.00	\$19,500.03	\$2,166.67	\$0.00	\$21,666.70	83%	\$4,333.30	\$0.00	\$0.00	\$0.00
0.1915	project close-out docs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00	\$0.00	\$0.00
0.1920	general labor	\$32,000.00	\$0.00	\$32,000.00	\$8,636.52	\$0.00	\$0.00	\$8,636.52	27%	\$23,363.48	\$0.00	\$0.00	\$0.00
0.1920	supervision supplies	\$3,000.00	\$0.00	\$3,000.00	\$1,145.36	\$0.00	\$0.00	\$1,145.36	38%	\$1,854.64	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 1	\$443,481.00	\$203,025.65	\$646,506.65	\$467,172.35	\$8,036.70	\$0.00	\$475,209.05	74%	\$171,297.60	\$1,954.68	\$1,954.68	\$0.00
2	SITEWORK												
0.2000	survey/layout CO #003 REV- Foundation Survey	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$30.00	\$30.00	\$0.00
0.2010	geo testing-paqco/logan proposal	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,500.00	\$0.00	\$0.00	\$0.00
0.2100	demolition- noted below 2200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.2200	dirt work - logan sitework	\$707,200.00	\$0.00	\$707,200.00	\$430,357.99	\$0.00	\$0.00	\$430,357.99	61%	\$276,842.01	\$21,517.90	\$21,377.77	\$140.13
0.2300	storm drainage - paqco proposal	\$176,035.00	\$0.00	\$176,035.00	\$0.00	\$24,644.90	\$0.00	\$24,644.90	14%	\$151,390.10	\$1,232.25	\$0.00	\$1,232.25
0.2400	water service- paqco proposal	\$64,920.00	\$0.00	\$64,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,920.00	\$0.00	\$0.00	\$0.00
0.2420	fireline service - paqco proposal	\$45,875.00	\$0.00	\$45,875.00	\$4,587.50	\$0.00	\$0.00	\$4,587.50	10%	\$41,287.50	\$229.38	\$229.38	(\$0.00)
0.2500	sewer service- paqco proposal	\$71,390.00	\$0.00	\$71,390.00	\$28,556.00	\$0.00	\$0.00	\$28,556.00	40%	\$42,834.00	\$1,427.80	\$1,427.80	\$0.00
0.2600	paving/parking/signs/stripping- paqco proposal - CO#004 REV- Paquette Change Order	\$395,610.00	\$26,038.00	\$421,648.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$421,648.00	\$0.00	\$0.00	\$0.00
0.2700	off site DOT - paqco proposal	\$40,625.00	\$0.00	\$40,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,625.00	\$0.00	\$0.00	\$0.00
0.2710	site lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.2800	paving/stripping-inc. above paqco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.2810	site concrete (sidewalks)- CO#004 REV Paquette Change Order	\$25,250.00	\$4,800.00	\$30,050.00	\$1,681.28	\$0.00	\$0.00	\$1,681.28	6%	\$28,368.72	\$84.06	\$0.00	\$84.06
0.2820	dumpster enclosure	\$9,027.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,027.00	\$0.00	\$0.00	\$0.00
0.2900	fencing/gates	\$35,392.00	\$0.00	\$35,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,392.00	\$0.00	\$0.00	\$0.00
0.2910	landscaping/irrigation/sod/seed	\$123,716.00	\$0.00	\$123,716.00	\$74.89	\$0.00	\$0.00	\$74.89	0%	\$123,641.11	\$3.74	\$3.74	\$0.00
	TOTAL PHASE 2	\$1,722,540.00	\$31,438.00	\$1,753,978.00	\$465,857.66	\$24,644.90	\$0.00	\$490,502.56	28%	\$1,263,475.44	\$24,525.13	\$23,068.69	\$1,456.44
3	CONCRETE												
0.3100	footer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3200	foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3300	cast in place concrete (slabs)- Budget Revision noted on Pay App#7 REV	\$967,000.00	\$33,704.00	\$1,000,704.00	\$1,000,704.00	\$0.00	\$0.00	\$1,000,704.00	100%	\$0.00	\$50,035.20	\$50,035.20	\$0.00
0.3400	specialty concrete- CO#004 REV- Concrete Worx Change Order	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$162,000.00	\$0.00	\$0.00	\$0.00
0.3500	columns and beams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3600	precast concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3700	driveway/sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.3800	decorative concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 3	\$967,000.00	\$195,704.00	\$1,162,704.00	\$1,000,704.00	\$0.00	\$0.00	\$1,000,704.00	86%	\$162,000.00	\$50,035.20	\$50,035.20	\$0.00
4	MASONRY												
0.4100	block stemwall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4200	block walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4220	block tie-beams/columns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4300	block retaining walls- CO#004 REV- Credit for Retention Walls	\$22,917.00	(\$22,917.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4400	brick masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4410	stone masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.4900	stucco finish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 4	\$22,917.00	(\$22,917.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
5	METALS												
0.5100	structural metal framing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5200	metal joists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5210	metal deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5300	cold-formed metal framing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5310	pre-engineered metal trusses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5400	metal fabrication- (railing & stairs) CO#2 (PEMB CO & relocated funds to 13000)	\$61,324.00	(\$61,324.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.5500	ornamental metal- (awnings & decorative)	\$32,511.00	\$0.00	\$32,511.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,511.00	\$0.00	\$0.00	\$0.00
0.5505	Install/freight/SS drawings	\$36,655.00	\$0.00	\$36,655.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,655.00	\$0.00	\$0.00	\$0.00
0.5510	metal finishes- decorative metal wall feature &...)	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,250.00	\$0.00	\$0.00	\$0.00
0.5800	guttering/down spouts- in PEMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 5	\$137,740.00	(\$61,324.00)	\$76,416.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$76,416.00	\$0.00	\$0.00	\$0.00
6	WOODS AND PLASTICS												
0.6100	rough carpentry labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6200	pre-engineered trusses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6210	prefabricated structural wood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6300	finish carpentry labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6310	finish carpentry materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6400	architectural woodwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00

Phase Cost Code	Description of Work	Scheduled Value	Revisions/ Change Orders	Revised Schedule of Values	Previous Cost to Date From Previous Application (F+G)	Month Cost to Date (This Period)	Materials Presently Stored (not in F OR G)	Total Completed and Stored to Date (F+G+H)	% Complete I/E	Balance to Finish E-I	Remaining Retainage Held @5% for Project after 50% Release	Retainage Released at 50% Complete	Retainage Held for Pay Apps 9, 10, 11
0.6500	exterior siding & trim labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6510	exterior siding & trim materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6600	structural plastics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6700	plastic fabrications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.6900	fasteners/connectors/rough hdw	\$500.00	\$0.00	\$500.00	\$771.35	\$0.00	\$0.00	\$771.35	154%	(\$271.35)	\$38.57	\$38.57	(\$0.00)
	TOTAL PHASE 6	\$500.00	\$0.00	\$500.00	\$771.35	\$0.00	\$0.00	\$771.35	154%	(\$271.35)	\$38.57	\$38.57	(\$0.00)
7	THERMAL & MOISTURE PROTECTION												
0.7100	waterproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7200	dampproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7300	insulation	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00	\$0.00	\$0.00
0.7310	foam insulation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7320	core fill foam insulation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7400	fireproofing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00	\$0.00	\$0.00
0.7500	shingles and roofing tiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7510	preformed roofing and siding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7520	membrane roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7600	flashing and sheet metal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7700	roof accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.7800	sealants	\$500.00	\$0.00	\$500.00	\$1,318.90	\$0.00	\$0.00	\$1,318.90	264%	(\$818.90)	\$65.95	\$56.57	\$9.39
	TOTAL PHASE 7	\$18,300.00	\$0.00	\$18,300.00	\$1,318.90	\$0.00	\$0.00	\$1,318.90	7%	\$16,981.10	\$65.95	\$56.57	\$9.39
8	DOORS, WINDOWS & GLASS												
0.8100	metal doors and frames	\$80,073.00	\$0.00	\$80,073.00	\$0.00	\$3,031.00	\$0.00	\$3,031.00	4%	\$77,042.00	\$151.55	\$0.00	\$151.55
0.8200	wood and plastic doors	\$38,681.00	\$0.00	\$38,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,681.00	\$0.00	\$0.00	\$0.00
0.8250	door opening assemblies (rolling doors)	\$77,615.00	\$0.00	\$77,615.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$77,615.00	\$0.00	\$0.00	\$0.00
0.8260	special doors (doc sect.)	\$250,350.00	\$0.00	\$250,350.00	\$162,802.73	\$0.00	\$0.00	\$162,802.73	65%	\$87,547.27	\$8,140.14	\$0.00	\$8,140.14
0.8400	entrances and storefronts	\$168,834.00	\$0.00	\$168,834.00	\$154,866.50	\$0.00	\$0.00	\$154,866.50	92%	\$13,967.50	\$7,743.33	\$0.00	\$7,743.33
0.8500	metal windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8600	wood and plastic windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8650	special windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8660	skylights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.8700	hardware	\$26,215.00	\$0.00	\$26,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,215.00	\$0.00	\$0.00	\$0.00
0.8701	install HM Frames (doors & hardware)	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,850.00	\$0.00	\$0.00	\$0.00
0.8900	glazed curtain walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 8	\$659,618.00	\$0.00	\$659,618.00	\$317,669.23	\$3,031.00	\$0.00	\$320,700.23	49%	\$338,917.77	\$16,035.01	\$0.00	\$16,035.01
9	FINISHES												
0.9100	metal stud framing	\$410,832.00	\$0.00	\$410,832.00	\$353,160.54	\$0.00	\$0.00	\$353,160.54	86%	\$57,671.46	\$17,658.03	\$11,319.95	\$6,338.08
0.9200	stucco systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9250	gypsum wallboard	\$182,250.00	\$0.00	\$182,250.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	4%	\$174,750.00	\$375.00	\$0.00	\$375.00
0.9300	tile	\$26,820.00	\$0.00	\$26,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,820.00	\$0.00	\$0.00	\$0.00
0.9310	stone and brick flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9400	wood floring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9500	resiliant flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9600	carpeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9700	special flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9710	floor treatment	\$85,750.00	\$0.00	\$85,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,750.00	\$0.00	\$0.00	\$0.00
0.9750	window sills	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,505.00	\$0.00	\$0.00	\$0.00
0.9800	acoustic ceiling tile	\$18,597.00	\$0.00	\$18,597.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,597.00	\$0.00	\$0.00	\$0.00
0.9900	special coatings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.9910	painting	\$132,827.00	\$0.00	\$132,827.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132,827.00	\$0.00	\$0.00	\$0.00
0.9920	wall coverings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 9	\$859,581.00	\$0.00	\$859,581.00	\$360,660.54	\$0.00	\$0.00	\$360,660.54	42%	\$498,920.46	\$18,033.03	\$11,319.95	\$6,713.08
10	SPECIALTIES												
0.10100	visual display boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10150	compartments & cubicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10200	louvers & vents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10240	grilles & screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10250	service walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10260	wall & corner guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10270	access flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10290	pest control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10300	fireplaces and stoves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10340	manufactured ext. specialties (Signage deposit required)-invoice provided	\$50,000.00	\$0.00	\$50,000.00	\$25,888.53	\$0.00	\$0.00	\$25,888.53	52%	\$24,111.47	\$1,294.43	\$0.00	\$1,294.43
0.10350	flagpoles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10400	identification devices (Signage deposit required)-invoice provided	\$4,723.00	\$0.00	\$4,723.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	50%	\$2,363.00	\$118.00	\$0.00	\$118.00
0.10500	lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10520	fire protection specialties	\$4,780.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,780.00	\$0.00	\$0.00	\$0.00
0.10530	protective covers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10600	partitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10670	storage shelving	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00	\$0.00	\$0.00
0.10700	exterior protection (awnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10750	telephone specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10800	toilet & bath accessories	\$23,700.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00	\$0.00	\$0.00
0.10810	toilet partitions	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00	\$0.00	\$0.00
0.10880	scales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.10900	wardrobe & closet specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 10	\$96,503.00	\$0.00	\$96,503.00	\$28,248.53	\$0.00	\$0.00	\$28,248.53	29%	\$68,254.47	\$1,412.43	\$0.00	\$1,412.43
11	EQUIPMENT												
0.11010	maintenance equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11020	security & vault equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11050	library equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11060	stage equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11110	laundry equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11130	audio-visual equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11400	food service equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11450	residential equipment	\$6,387.00	\$0.00	\$6,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,387.00	\$0.00	\$0.00	\$0.00

Phase Cost Code	Description of Work	Scheduled Value	Revisions/ Change Orders	Revised Schedule of Values	Previous Cost to Date From Previous Application (F+G)	Month Cost to Date (This Period)	Materials Presently Stored (not in F OR G)	Total Completed and Stored to Date (F+G+H)	% Complete I/E	Balance to Finish E-I	Remaining Retainage Held @5% for Project after 50% Release	Retainage Released at 50% Complete	Retainage Held for Pay Apps 9, 10, 11
0.11480	athletic & recreational equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11608	walk in cooler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.11700	medical equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 11	\$6,387.00	\$0.00	\$6,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,387.00	\$0.00	\$0.00	\$0.00
12	FURNISHINGS												
0.12100	artwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12300	manufactured cabinets & casework	\$132,940.00	\$0.00	\$132,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132,940.00	\$0.00	\$0.00	\$0.00
0.12310	laminare countertops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12320	granite/solid countertops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12500	window treatments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12550	fabrics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12600	furniture and accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12670	rugs and mats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12700	multiple seating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.12750	system furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 12	\$132,940.00	\$0.00	\$132,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132,940.00	\$0.00	\$0.00	\$0.00
13	SPECIAL CONSTRUCTION												
0.13000	pre-engineered structures (includes Budget Rev. of \$61,324.00, plus CO#2)	\$1,707,044.00	\$103,337.72	\$1,810,381.72	\$1,811,538.98	\$0.00	\$0.00	\$1,811,538.98	100%	(\$1,157.26)	\$0.00	\$0.00	\$0.00
0.13010	pre-engineered structure erection	\$745,578.00	\$0.00	\$745,578.00	\$772,878.00	\$0.00	\$0.00	\$772,878.00	104%	(\$27,300.00)	\$38,643.90	\$38,643.90	\$0.00
0.13015	anchor bolt install	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13140	vaults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13150	swimming pools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13410	storage tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13900	lightning protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13940	building automation systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13970	solar energy systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13980	wind energy systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.13990	fire supression systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 13	\$2,452,622.00	\$103,337.72	\$2,555,959.72	\$2,584,416.98	\$0.00	\$0.00	\$2,584,416.98	101%	(\$28,457.26)	\$38,643.90	\$38,643.90	\$0.00
14	CONVEYING SYSTEMS												
0.14100	dumbwaiters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.14200	elevators- CO#008 TK Elevator Change Order	\$100,000.00	\$8,085.00	\$108,085.00	\$79,759.88	\$0.00	\$0.00	\$79,759.88	74%	\$28,325.12	\$3,987.99	\$2,743.08	\$1,244.91
0.14300	hoists and cranes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.14400	lifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.14700	moving stairs and walks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.14900	transportation systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 14	\$100,000.00	\$8,085.00	\$108,085.00	\$79,759.88	\$0.00	\$0.00	\$79,759.88	74%	\$28,325.12	\$3,987.99	\$2,743.08	\$1,244.91
15	MECHANICAL												
0.15300	fire protection (sprinklers and alarms)	\$158,000.00	\$0.00	\$158,000.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	91%	\$14,000.00	\$7,200.00	\$6,940.00	\$260.00
0.15400	plumbing system	\$242,000.00	\$0.00	\$242,000.00	\$108,860.50	\$0.00	\$0.00	\$108,860.50	45%	\$133,139.50	\$5,443.03	\$2,780.00	\$2,663.03
0.15410	plumbing fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.15500	gas piping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.15700	heating, venting & ac equipment- CO#005 CCS Change Order	\$670,746.00	\$16,676.00	\$687,422.00	\$555,274.88	\$0.00	\$0.00	\$555,274.88	81%	\$132,147.12	\$27,763.74	\$6,722.65	\$21,041.09
0.15710	air distribution- (Budget Rev. Pay App#9 Fans/Exhausts and taken out of Contingency)	\$0.00	\$31,278.65	\$31,278.65	\$31,278.65	\$0.00	\$0.00	\$31,278.65	100%	\$0.00	\$1,563.93	\$0.00	\$1,563.93
0.15720	hvac instrument and controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.15730	testing, adjusting, and balancing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 15	\$1,070,746.00	\$47,954.65	\$1,118,700.65	\$839,414.03	\$0.00	\$0.00	\$839,414.03	75%	\$279,286.62	\$41,970.70	\$16,442.65	\$25,528.05
16	ELECTRICAL												
0.16100	electrical wiring- CO#006 Vanzants Change Order	\$950,450.00	\$93,471.00	\$1,043,921.00	\$703,575.01	\$0.00	\$0.00	\$703,575.01	67%	\$340,345.99	\$35,178.75	\$10,974.30	\$24,204.45
0.16200	electrical power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16400	low voltage distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16500	lighting fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16700	communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16800	sound & video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
0.16900	fire alarm- included in .15300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PHASE 16	\$950,450.00	\$93,471.00	\$1,043,921.00	\$703,575.01	\$0.00	\$0.00	\$703,575.01	67%	\$340,345.99	\$35,178.75	\$10,974.30	\$24,204.45
	PROJECT SUB-TOTAL	\$9,641,325.00	\$196,872.04	\$10,240,100.02	\$6,849,568.46	\$35,712.60	\$0.00	\$6,885,281.06	67.2%	\$3,354,818.96	\$231,881.33	\$155,277.58	\$76,603.75
	CONTINGENCIES (5%)	\$482,066.25	(\$401,902.98)	\$80,163.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,163.27	\$0.00	\$0.00	\$0.00
	CONSTRUCTION FEE 5%	\$482,066.25	\$29,938.75	\$512,005.00	\$342,478.42	\$1,785.63	\$0.00	\$344,264.05	67.2%	\$167,740.95	\$17,213.20	\$13,266.09	\$3,947.11
	PROJECT TOTAL BUDGET	\$10,605,457.50	(\$175,092.19)	\$10,832,268.29	\$7,192,046.88	\$37,498.23	\$0.00	\$7,229,545.11	66.7%	\$3,602,723.18	\$249,094.53	\$168,543.67	\$80,550.86