

**CURTISS
MANES
SCHULTE**
General Contractor

Request and Authorization for Payment

From: Curtiss-Manes-Schulte, Inc. To: Camdenton R-III School District Project: Osage Beach Elementary School
 P.O. Box 233 P.O. Box 1409 Invoice: 1797
 Eldon, MO 65028 Camdenton, MO 65020 Draw: 1319-00003
 Invoice date: 2/24/2014
 Period ending date: 2/25/2014
 Contract date: 11/11/2013
 Architect: Osage Beach Elementary School Scope: Osage Beach Elementary School

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT AMOUNT \$12,902,314.00
 Approved Change Orders \$0.00
 REVISED CONTRACT AMOUNT TO DATE \$12,902,314.00
 CONTRACT COMPLETED TO DATE \$443,242.13
 Less Retainage (10%) \$44,324.21
 TOTAL COMPLETED LESS RETAINAGE \$398,917.92
 Less Previous Requests \$335,733.75
 CURRENT REQUEST FOR PAYMENT \$63,184.17
 Remaining Contract to Bill \$12,503,396.08

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Camdenton R-III School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Curtiss-Manes-Schulte, Inc.

By: *[Signature]* Date: 2/24/2014

State Of Missouri County Of Miller

Subscribed and sworn to before me on 2/24/2014

SHANNON SCHULTE
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Miller County

Notary Public *[Signature]* My Commission Expires Oct. 29, 2015
 #11335296

ARCHITECT'S AUTHORIZATION FOR PAYMENT

The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, this request for payment fairly represents the value of work completed to-date under the terms of the Contract relating to the above referenced project.

AMOUNT AUTHORIZED \$63,184.17

ARCHITECT: ACI BOLAND

By: *[Signature]* Date: 2-26-14

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 2 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|---------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 100 | Bond & Insurance | 188,899.00 | 188,899.00 | | | 188,899.00 | 100.00 | | 18,889.90 |
| 101 | General Requirements | 236,324.00 | 25,985.64 | 14,179.44 | | 40,175.08 | 17.00 | 196,148.92 | 4,017.50 |
| 102 | Project Construction Schedule | 11,645.00 | 6,445.00 | | | 6,445.00 | 55.83 | 5,100.00 | 644.50 |
| 103 | Surveying | 18,366.00 | 2,754.90 | 3,489.54 | | 6,244.44 | 34.00 | 12,121.56 | 624.44 |
| 104 | Allowance Submittal Exchange | 9,765.00 | 8,395.00 | | | 8,395.00 | 85.97 | 1,370.00 | 839.50 |
| 105 | Allow 2-Ton Reinforcing Steel | 4,168.00 | | | | | | 4,168.00 | |
| 106 | Allowance 16 CY Concrete | 1,992.00 | | | | | | 1,992.00 | |
| 107 | Allowance Dedication Plaque | 1,200.00 | | | | | | 1,200.00 | |
| 108 | Allow 2500 LBS Misc. Steel | 2,500.00 | | | | | | 2,500.00 | |
| 109 | Allowance Utility Fees | 42,887.00 | | | | | | 42,887.00 | |
| 110 | PROCUREMENT | | 23,024.26 | | | 23,024.26 | 53.69 | 19,862.74 | 2,302.43 |
| 111 | Fab & Deliver Foundation Rebt | 93,616.00 | | | | | | 93,616.00 | |
| 112 | Fab & Deliver Masonry Rebar | 123,596.00 | | | | | | 123,596.00 | |
| 113 | Structural Steel Shop Drawings | 13,644.00 | | | | | | 13,644.00 | |
| 114 | Fab & Deliver Structural Steel | 218,413.00 | | | | | | 218,413.00 | |
| 115 | Fab & Deliver Steel Joist/Deck | 260,310.00 | | | | | | 260,310.00 | |
| 116 | Metal Roofing Shop Dwgs | 8,816.00 | | | | | | 8,816.00 | |
| 117 | Deliver Metal Roofing | 289,523.00 | | | | | | 289,523.00 | |
| 118 | Deliver Dr Frames/Drs/Hrdwr | 209,860.00 | | | | | | 209,860.00 | |
| 119 | Fab & Deliver HVAC Piping | 20,990.00 | | | | | | 20,990.00 | |
| 120 | HVAC Units Shop Drawings | 5,248.00 | | | | | | 5,248.00 | |
| 121 | Fab & Deliver HVAC Units | 619,945.00 | | | | | | 619,945.00 | |
| 122 | Fab & Deliver Light Fixtures | 199,407.00 | | | | | | 199,407.00 | |
| 123 | Fab & Deliver Elec Switchgear | 51,231.00 | | | | | | 51,231.00 | |
| 124 | Deliver Lighting Control Sys | 27,287.00 | | | | | | 27,287.00 | |
| 125 | Fab & Deliver Cable Tray | 22,040.00 | | | | | | 22,040.00 | |
| 126 | Fab & Deliver TVSS Systems | 12,594.00 | | | | | | 12,594.00 | |
| 127 | Fab & Deliver Fire Alarm/Comm | 71,367.00 | | | | | | 71,367.00 | |
| 128 | Fab & Deliver Data/IT Equip | 50,376.00 | | | | | | 50,376.00 | |
| 129 | Deliver Service Feeder Cable | 23,089.00 | | | | | | 23,089.00 | |
| 130 | Deliver Branch Service Cable | 26,238.00 | | | | | | 26,238.00 | |
| 200 | SITWORK | | | | | | | | |
| 201 | Electrical Mobilization | 17,619.00 | | | | | | 17,619.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/26/2014 Detail Pg 3 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|------------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 202 | Erosion Control | 48,540.00 | 14,562.00 | | | 14,562.00 | 30.00 | 33,978.00 | 1,456.20 |
| 203 | Tree Removal/Clearing | 68,218.00 | 68,218.00 | | | 68,218.00 | 100.00 | | 6,821.80 |
| 204 | Site Excavation/Topsoil | 31,485.00 | 20,780.10 | 4,467.90 | | 25,188.00 | 80.00 | 6,297.00 | 2,518.80 |
| 205 | Mass Rock Removal | 320,850.00 | | | | 320,850.00 | | | |
| 206 | Temporary Construction Fencir | 7,818.00 | | | | | | 7,818.00 | |
| 207 | Undercut Bldg Pad/LVC | 62,971.00 | | | | | | 62,971.00 | |
| 208 | Rough Grade Bldg Pad | 41,980.00 | | | | | | 41,980.00 | |
| 209 | Rough Grade North Parking Lo | 13,696.00 | | | | | | 13,696.00 | |
| 210 | Rough Grade East Parking Lot | 44,079.00 | | | | | | 39,671.10 | 440.79 |
| 211 | Main U/G Service/Transformer | 35,683.00 | | | | 4,407.90 | 10.00 | 35,683.00 | |
| 212 | Bus Parking Storage Building | 31,863.00 | | | | | | 31,863.00 | |
| 213 | Water Service | 56,411.00 | | | | | | 56,411.00 | |
| 214 | Sanitary Piping | 72,416.00 | | | | | | 72,416.00 | |
| 215 | Rough Grade South Parking Lo | 31,485.00 | 6,297.00 | 3,148.50 | | 9,445.50 | 30.00 | 22,039.50 | 944.55 |
| 216 | Rough Grade West Parking Lo | 20,990.00 | 3,148.50 | 2,099.00 | | 5,247.50 | 25.00 | 15,742.50 | 524.75 |
| 217 | Sanitary Sewer Pump Station | 31,485.00 | | | | | | 31,485.00 | |
| 218 | Rough Grade Site | 45,181.00 | 4,518.10 | 9,777.15 | | 11,295.25 | 25.00 | 33,885.75 | 1,129.53 |
| 219 | Site Lighting Conduits | 31,156.00 | | | | | | 31,156.00 | |
| 220 | Storm Sewer Piping | 222,486.00 | | 22,249.60 | | 22,249.60 | 10.00 | 200,246.40 | 2,224.86 |
| 221 | Site Retaining Walls | 66,308.00 | | | | | | 66,308.00 | |
| 222 | West Playground Storage Bldg | 30,430.00 | | | | | | 30,430.00 | |
| 223 | South Playground Storage Bldg | 30,430.00 | | | | | | 30,430.00 | |
| 224 | Monument Sign | 48,954.00 | | | | | | 48,954.00 | |
| 225 | Storm Sewer Structures | 62,971.00 | | | | | | 56,673.90 | 629.71 |
| 226 | Detention Basin | 10,495.00 | | | | | | 7,346.50 | 314.85 |
| 227 | Site Fencing | 53,315.00 | | | | | | 53,315.00 | |
| 228 | Loading Dock | 2,651.00 | | | | | | 2,651.00 | |
| 229 | Dumpster Enclosure | 10,322.00 | | | | | | 10,322.00 | |
| 230 | Concrete Paving | 7,871.00 | | | | | | 7,871.00 | |
| 231 | Site Caulking & Sealants | 18,891.00 | | | | | | 18,891.00 | |
| 232 | Granular Fill North Prkng Lot | 31,196.00 | | | | | | 31,196.00 | |
| 233 | Granular Fill East Parking Lot | 31,196.00 | | | | | | 31,196.00 | |
| 234 | Asphalt Paving Bus Parking | 116,816.00 | | | | | | 116,816.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 4 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|---------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 235 | Granular Fill S/W Drive Lane | 31,196.00 | | | | | | 31,196.00 | |
| 236 | Asphalt Paving East Parking | 116,816.00 | | | | | | 116,816.00 | |
| 237 | Curb & Gutter | 59,345.00 | | | | | | 59,345.00 | |
| 238 | Asphalt Paving S/W Drive Lane | 116,817.97 | | | | | | 116,817.97 | |
| 239 | Parking Lot Striping & Signage | 8,491.00 | | | | | | 8,491.00 | |
| 240 | Flag Poles | 5,959.00 | | | | | | 5,959.00 | |
| 241 | Sidewalks/Stairs | 50,376.00 | | | | | | 50,376.00 | |
| 242 | Final Grading/Topsoil & Seeding | 80,400.00 | | | | | | 80,400.00 | |
| 243 | West Soft Play Area | 8,396.00 | | | | | | 8,396.00 | |
| 244 | South West Play Field | 8,396.00 | | | | | | 8,396.00 | |
| 245 | West Hard Play Area | 8,396.00 | | | | | | 8,396.00 | |
| 246 | South Soft Play Area | 8,396.00 | | | | | | 8,396.00 | |
| 247 | South Hard Play Area | 8,396.00 | | | | | | 8,396.00 | |
| 300 | AREA C LOWER FNDT/STRI | | | | | | | | |
| 301 | Prep & Place Foundation Wall | 51,167.00 | | | | | | 51,167.00 | |
| 302 | Waterproof Foundation Walls | 3,463.00 | | | | | | 3,463.00 | |
| 303 | Prep & Place Grade Beams | 63,565.00 | | | | | | 63,565.00 | |
| 304 | Backfill Fndtn Wlls & Fings Ex | 62,971.00 | | | | | | 62,971.00 | |
| 305 | Underslab Plumbing Rough Ins | 21,812.00 | | | | | | 21,812.00 | |
| 306 | Granular Base | 19,941.00 | | | | | | 19,941.00 | |
| 307 | Soil Poisoning | 1,376.00 | | | | | | 1,376.00 | |
| 308 | Underslab Electrical Rough Ins | 17,842.00 | | | | | | 17,842.00 | |
| 309 | Prep & Place Lower SOG | 53,343.00 | | | | | | 53,343.00 | |
| 310 | Heavy Floor Grind | 19,479.00 | | | | | | 19,479.00 | |
| 311 | Exterior Masonry CMU Lower | 73,655.13 | | | | | | 73,655.13 | |
| 312 | Steel Joist & Floor Decking | 90,258.00 | | | | | | 90,258.00 | |
| 313 | AREA C LOWER FIT OUT FIN | | | | | | | | |
| 314 | Interior CMU Walls | 188,032.00 | | | | | | 188,032.00 | |
| 315 | Pibg Wall Rough In | 20,990.00 | | | | | | 20,990.00 | |
| 316 | Electrical Wall Rough In | 26,238.00 | | | | | | 26,238.00 | |
| 317 | Interior Caulking & Sealants | 3,448.00 | | | | | | 3,448.00 | |
| 318 | Interior Pibg Riser Rough In | 5,166.00 | | | | | | 5,166.00 | |
| 319 | Above Cig HVAC Piping Rough | 3,673.00 | | | | | | 3,673.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osege Beach Elementary School Invoice: 1787 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 5 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|---------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 320 | Gas Piping | 6,914.00 | | | | | | 6,914.00 | |
| 321 | Int Wall Framing - Mitl Studs | 10,495.00 | | | | | | 10,495.00 | |
| 322 | Set Bldg HVAC Units | 15,743.00 | | | | | | 15,743.00 | |
| 323 | Above Cig Fire Alarm Rough In | 4,198.00 | | | | | | 4,198.00 | |
| 324 | Above Cig Low Voltage Rough | 6,297.00 | | | | | | 6,297.00 | |
| 325 | Install Fire Alarm Panel | 1,674.00 | | | | | | 1,674.00 | |
| 326 | Above Cig HVAC Duct Rough I | 26,238.00 | | | | | | 26,238.00 | |
| 327 | Above Cig Sprinklr Pipe Rght In | 23,089.00 | | | | | | 23,089.00 | |
| 328 | Above Cig Electrical Rough In | 26,238.00 | | | | | | 26,238.00 | |
| 329 | Install Elevator Smoke Curtain | 12,410.00 | | | | | | 12,410.00 | |
| 330 | Metal Wall Framing Insulation | 525.00 | | | | | | 525.00 | |
| 331 | Prime & 1st Coat Paint | 12,285.00 | | | | | | 12,285.00 | |
| 332 | Hang Int Drywall Partitions | 5,248.00 | | | | | | 5,248.00 | |
| 333 | Tape & Finish Drywall | 2,414.00 | | | | | | 2,414.00 | |
| 334 | HVAC Controls | 15,292.00 | | | | | | 15,292.00 | |
| 335 | HVAC Insulation | 8,396.00 | | | | | | 8,396.00 | |
| 336 | Crystalline Waterproofing | 4,156.00 | | | | | | 4,156.00 | |
| 337 | Pull Cbl frm Panels to Devices | 15,743.00 | | | | | | 15,743.00 | |
| 338 | Acoustical Cig Grfd | 14,956.00 | | | | | | 14,956.00 | |
| 339 | Hang Light Fixtures | 8,396.00 | | | | | | 8,396.00 | |
| 340 | HVAC Trim Out | 3,673.00 | | | | | | 3,673.00 | |
| 341 | Main Feeder frm Switchgr to Di | 5,248.00 | | | | | | 5,248.00 | |
| 342 | Toilet Partitions & Access | 7,454.00 | | | | | | 7,454.00 | |
| 343 | Sprinkler Trfm Out | 9,897.00 | | | | | | 9,897.00 | |
| 344 | Dyed and Polished Concrete | 19,479.00 | | | | | | 19,479.00 | |
| 345 | Plumbing Fixtures | 27,812.00 | | | | | | 27,812.00 | |
| 346 | Install Ceiling Pads | 14,830.00 | | | | | | 14,830.00 | |
| 347 | Architectural Specialties | 10,252.50 | | | | | | 10,252.50 | |
| 348 | Carpet, VCT Flooring & Base | 17,370.00 | | | | | | 17,370.00 | |
| 349 | Resinous Flooring | 6,402.00 | | | | | | 6,402.00 | |
| 350 | Final Coat Paint | 6,050.00 | | | | | | 6,050.00 | |
| 351 | Doors & Hardware | 3,029.00 | | | | | | 3,029.00 | |
| 352 | Window Blinds | 1,399.00 | | | | | | 1,399.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1787 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 6 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|-------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 353 | Interior Signage | 2,265.00 | | | | | | 2,265.00 | |
| 354 | Install Casework/Millwork | 23,404.00 | | | | | | 23,404.00 | |
| 355 | Fabric Wrapped Wall Panels | 8,927.25 | | | | | | 8,927.25 | |
| 356 | Communications Trim Out | 4,198.00 | | | | | | 4,198.00 | |
| 357 | Electrical Trim Out | 6,248.00 | | | | | | 6,248.00 | |
| 358 | AREA C EXTERIOR ENCLOS | | | | | | | | |
| 359 | Install Air Barrier | 18,722.96 | | | | | | 18,722.96 | |
| 360 | Rough Carpentry - Roof Blockr | 7,403.00 | | | | | | 7,403.00 | |
| 361 | Door Frames | 1,476.00 | | | | | | 1,476.00 | |
| 362 | Brick Veneer North Elevation | 57,850.00 | | | | | | 57,850.00 | |
| 363 | Brick Veneer South Elevation | 64,744.00 | | | | | | 64,744.00 | |
| 364 | Brick Veneer West Elevation | 75,499.00 | | | | | | 75,499.00 | |
| 365 | Paint Exterior Metals | 788.00 | | | | | | 788.00 | |
| 366 | Install EPDM Roofing | 68,218.00 | | | | | | 68,218.00 | |
| 367 | Install Alum Entrance/Windows | 120,348.00 | | | | | | 120,348.00 | |
| 368 | Caulking & Sealants | 6,895.00 | | | | | | 6,895.00 | |
| 400 | AREA C UPPER FNDTNS & S' | | | | | | | | |
| 401 | In Slab Plumbing Rough In | 15,429.00 | | | | | | 15,429.00 | |
| 402 | In Slab Electrical Rough In | 6,297.00 | | | | | | 6,297.00 | |
| 403 | Prep & Place Elevated Slab | 52,475.00 | | | | | | 52,475.00 | |
| 404 | Heavy Floor Grind | 19,479.00 | | | | | | 19,479.00 | |
| 405 | Exterior Masonry CMU Upper | 70,803.00 | | | | | | 70,803.00 | |
| 406 | Steel Joist & Roof Framing | 65,070.00 | | | | | | 65,070.00 | |
| 407 | AREA C UPPER FIT OUT FINI: | | | | | | | | |
| 408 | Interior CMU Walls | 182,952.00 | | | | | | 182,952.00 | |
| 409 | Pibg Wall Rough In | 31,486.00 | | | | | | 31,486.00 | |
| 410 | Electrical Wall Rough In | 26,238.00 | | | | | | 26,238.00 | |
| 411 | Interior Caulking & Sealants | 3,448.00 | | | | | | 3,448.00 | |
| 412 | Interior Pibg Riser Rough In | 8,270.00 | | | | | | 8,270.00 | |
| 413 | Above Cig HVAC Piping Rough | 5,248.00 | | | | | | 5,248.00 | |
| 414 | Gas Piping | 3,774.00 | | | | | | 3,774.00 | |
| 415 | Int Wall Frmng - Metal Studs | 6,612.00 | | | | | | 6,612.00 | |
| 416 | Set Bldg HVAC Units | 15,743.00 | | | | | | 15,743.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 7 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|---------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 417 | Above Cig Fire Alarm Rough In | 4,198.00 | | | | | | 4,198.00 | |
| 418 | Above Cig Low Voltage Rough | 6,297.00 | | | | | | 6,297.00 | |
| 419 | Install Fire Alarm Panel | 1,574.00 | | | | | | 1,574.00 | |
| 420 | Above Cig HVAC Duct Rough In | 32,535.00 | | | | | | 32,535.00 | |
| 421 | Abv Cig Sprinklr Pipe Rough In | 23,089.00 | | | | | | 23,089.00 | |
| 422 | Above Cig Electrical Rough In | 19,941.00 | | | | | | 19,941.00 | |
| 423 | Install Elevator | 53,171.00 | | | | | | 53,171.00 | |
| 424 | Prime & 1st Coat Paint | 12,677.00 | | | | | | 12,677.00 | |
| 425 | Hang Int Drywall Partitions | 3,568.00 | | | | | | 3,568.00 | |
| 426 | Fire Alarm Cabling | 3,149.00 | | | | | | 3,149.00 | |
| 427 | Tape & Finish Drywall | 2,099.00 | | | | | | 2,099.00 | |
| 428 | HVAC Controls | 15,295.00 | | | | | | 15,295.00 | |
| 429 | HVAC Insulation | 9,970.00 | | | | | | 9,970.00 | |
| 430 | Crystalline Waterproofing | 2,267.00 | | | | | | 2,267.00 | |
| 431 | Pull Cable frm Pns to Devices | 15,743.00 | | | | | | 15,743.00 | |
| 432 | Acoustical Cig Grid | 16,162.00 | | | | | | 16,162.00 | |
| 433 | Hang Light Fixtures | 8,398.00 | | | | | | 8,398.00 | |
| 434 | HVAC Trim Out | 5,248.00 | | | | | | 5,248.00 | |
| 435 | Main Feeder frm Switchgr to Dli | 5,248.00 | | | | | | 5,248.00 | |
| 436 | Toilet Partitions & Access | 7,454.00 | | | | | | 7,454.00 | |
| 437 | Sprinkler Trim Out | 9,897.00 | | | | | | 9,897.00 | |
| 438 | Dyed and Polished Concrete | 19,479.00 | | | | | | 19,479.00 | |
| 439 | Plumbing Fixtures | 27,812.00 | | | | | | 27,812.00 | |
| 440 | Install Ceiling Pads | 16,078.00 | | | | | | 16,078.00 | |
| 441 | Architectural Specialties | 10,252.50 | | | | | | 10,252.50 | |
| 442 | Carpet VCT Flooring & Base | 17,370.00 | | | | | | 17,370.00 | |
| 443 | Resinous Flooring | 6,423.00 | | | | | | 6,423.00 | |
| 444 | Final Coat Paint | 6,244.00 | | | | | | 6,244.00 | |
| 445 | Doors & Hardware | 6,170.00 | | | | | | 6,170.00 | |
| 446 | Window Blinds | 1,703.00 | | | | | | 1,703.00 | |
| 447 | Interior Signage | 2,227.00 | | | | | | 2,227.00 | |
| 448 | Install Casework/Millwork | 96,975.00 | | | | | | 96,975.00 | |
| 449 | Fabric Wrapped Wall Panels | 8,927.25 | | | | | | 8,927.25 | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oeage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 8 of 13 Pg 25/21/2014

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 450 | Communications Trim Out | 4,198.00 | | | | | | 4,198.00 | |
| 451 | Electrical Trim Out | 5,248.00 | | | | | | 5,248.00 | |
| 500 | AREA B FOUNDATIONS & STI | | | | | | | | |
| 501 | Prep & Place Grade Beams | 42,987.00 | | | | | | 42,987.00 | |
| 502 | Ext Wall Backfill & Fings Exc | 36,733.00 | | | | | | 36,733.00 | |
| 503 | Underslab Plumbing Rough Ins | 15,015.00 | | | | | | 15,015.00 | |
| 504 | Granular Base | 19,941.00 | | | | | | 19,941.00 | |
| 505 | Soil Poisoning | 1,001.00 | | | | | | 1,001.00 | |
| 506 | Underslab Electrical Rough Ins | 17,842.00 | | | | | | 17,842.00 | |
| 507 | Prep & Place Slab on Grade | 36,755.00 | | | | | | 36,755.00 | |
| 508 | Heavy Floor Grind | 14,824.00 | | | | | | 14,824.00 | |
| 509 | Exterior Masonry CMU | 76,078.00 | | | | | | 76,078.00 | |
| 510 | Steel Joist & Roof Framing | 40,931.00 | | | | | | 40,931.00 | |
| 511 | AREA B EXTERIOR ENCLOS | | | | | | | | |
| 512 | Install Air Barrier | 16,746.86 | | | | | | 16,746.86 | |
| 513 | Door Frames | 1,820.00 | | | | | | 1,820.00 | |
| 514 | Brick Veneer East Elevation | 33,643.00 | | | | | | 33,643.00 | |
| 515 | Brick Veneer South Elevation | 26,271.00 | | | | | | 26,271.00 | |
| 516 | Brick Veneer West Elevation | 33,388.00 | | | | | | 33,388.00 | |
| 517 | Rough Carpentry - Roof Bickin | 5,368.00 | | | | | | 5,368.00 | |
| 518 | Paint Exterior Metals | 380.00 | | | | | | 380.00 | |
| 519 | Standing Seam Metal Roof | 44,232.00 | | | | | | 44,232.00 | |
| 520 | Install Alum Entrance/Windows | 57,788.00 | | | | | | 57,788.00 | |
| 521 | Metal Wall Panels | 4,169.00 | | | | | | 4,169.00 | |
| 522 | Caulking & Sealants | 2,298.00 | | | | | | 2,298.00 | |
| 523 | Dwnspouts Gtrs Flashings Trir | 7,720.00 | | | | | | 7,720.00 | |
| 524 | AREA B FIT OUT & FINISHES | | | | | | | | |
| 525 | Interior CMU Walls | 209,455.00 | | | | | | 209,455.00 | |
| 526 | Pibg Wall Rough In | 31,485.00 | | | | | | 31,485.00 | |
| 527 | Electrical Wall Rough In | 26,238.00 | | | | | | 26,238.00 | |
| 528 | Interior Caulking & Sealants | 2,298.00 | | | | | | 2,298.00 | |
| 529 | Int Wall Framing - Metal Studs | 5,248.00 | | | | | | 5,248.00 | |
| 530 | Set Bldg HVAC Units | 10,495.00 | | | | | | 10,495.00 | |

REQUEST FOR PAYMENT DETAILS

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 9 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 531 | Interior Plbg Riser Rough In | 2,531.00 | | | | | | 2,531.00 | |
| 532 | Above Cig Fire Alarm Rough In | 4,198.00 | | | | | | 4,198.00 | |
| 533 | Above Cig Low Voltage Rough | 6,297.00 | | | | | | 6,297.00 | |
| 534 | Install Fire Alarm Panel | 1,574.00 | | | | | | 1,574.00 | |
| 535 | Above Cig HVAC Piping Rough | 5,248.00 | | | | | | 5,248.00 | |
| 536 | Above Cig HVAC Duct Rough I | 18,891.00 | | | | | | 18,891.00 | |
| 537 | Above Cig Sprinklr Pipe Rgh In | 19,762.00 | | | | | | 19,762.00 | |
| 538 | Above Cig Electrical Rough In | 31,485.00 | | | | | | 31,485.00 | |
| 539 | Metal Wall Framing Insulation | 105.00 | | | | | | 105.00 | |
| 540 | Prime & 1st Coat Paint | 9,171.00 | | | | | | 9,171.00 | |
| 541 | Hang Int Drywall Partitions | 1,489.00 | | | | | | 1,489.00 | |
| 542 | Fire Alarm Cabling | 3,149.00 | | | | | | 3,149.00 | |
| 543 | Tape & Finish Drywall | 1,050.00 | | | | | | 1,050.00 | |
| 544 | HVAC Controls | 11,120.00 | | | | | | 11,120.00 | |
| 545 | HVAC Insulation | 7,347.00 | | | | | | 7,347.00 | |
| 546 | Pull Cbl frm Panels to Devices | 15,743.00 | | | | | | 15,743.00 | |
| 547 | Gas Piping | 6,507.00 | | | | | | 6,507.00 | |
| 548 | Main Feeder frm Swtchgr to Dis | 5,248.00 | | | | | | 5,248.00 | |
| 549 | Acoustical Cig Grid | 10,810.00 | | | | | | 10,810.00 | |
| 550 | Toilet Partitions & Access | 4,969.00 | | | | | | 4,969.00 | |
| 551 | Hang Light Fixtures | 8,396.00 | | | | | | 8,396.00 | |
| 552 | HVAC Trim Out | 4,198.00 | | | | | | 4,198.00 | |
| 553 | Plumbing Fixtures | 27,812.00 | | | | | | 27,812.00 | |
| 554 | Sprinkler Trim Out | 8,470.00 | | | | | | 8,470.00 | |
| 555 | Dyed and Polished Concrete | 14,824.00 | | | | | | 14,824.00 | |
| 556 | Architectural Specialties | 10,081.50 | | | | | | 10,081.50 | |
| 557 | Install Ceiling Pads | 10,495.00 | | | | | | 10,495.00 | |
| 558 | Carpet VCT Flooring & Base | 11,580.00 | | | | | | 11,580.00 | |
| 559 | Resinous Flooring | 3,710.00 | | | | | | 3,710.00 | |
| 560 | Doors & Hardware | 5,807.00 | | | | | | 5,807.00 | |
| 561 | Final Coat Paint | 4,517.00 | | | | | | 4,517.00 | |
| 562 | Window Blinds | 1,399.00 | | | | | | 1,399.00 | |
| 563 | Interior Signage & Ext Letters | 7,646.00 | | | | | | 7,646.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 10 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 564 | Install Casework/Millwork | 58,143.00 | | | | | | 58,143.00 | |
| 565 | Fabric Wrapped Wall Panels | 8,927.25 | | | | | | 8,927.25 | |
| 566 | Communications Trim Out | 4,198.00 | | | | | | 4,198.00 | |
| 567 | Electrical Trim Out | 5,248.00 | | | | | | 5,248.00 | |
| 600 | AREA FOUNDATIONS & STI | | | | | | | | |
| 601 | Backfill Fndtn Walls & Fing Ex | 76,614.00 | | | | | | 76,614.00 | |
| 602 | Prep/Place Fings/Grade Bear | 178,631.00 | | | | | | 178,631.00 | |
| 603 | Underground Plumbing Rough | 51,743.00 | | | | | | 51,743.00 | |
| 604 | Granular Base | 43,030.00 | | | | | | 43,030.00 | |
| 605 | Underlab Conduits West | 19,941.00 | | | | | | 19,941.00 | |
| 606 | Soil Poisoning | 3,878.00 | | | | | | 3,878.00 | |
| 607 | Underlab Conduits East | 19,941.00 | | | | | | 19,941.00 | |
| 608 | Prep & Place Slab on Grade | 137,354.00 | | | | | | 137,354.00 | |
| 609 | Install Gymnasium CMU | 65,910.00 | | | | | | 65,910.00 | |
| 610 | Heavy Floor Grfd | 18,104.00 | | | | | | 18,104.00 | |
| 611 | Stt Column & Roof Framing Gy | 78,713.00 | | | | | | 78,713.00 | |
| 612 | Exterior Masonry CMU West | 17,178.00 | | | | | | 17,178.00 | |
| 613 | Exterior Masonry CMU East | 59,403.00 | | | | | | 59,403.00 | |
| 614 | Stt Joist & Roof Framing West | 37,782.00 | | | | | | 37,782.00 | |
| 615 | Stt Joist & Roof Framing East | 34,109.00 | | | | | | 34,109.00 | |
| 616 | AREA EXTERIOR ENCLOS | | | | | | | | |
| 617 | Install Air Barrier | 20,803.18 | | | | | | 20,803.18 | |
| 618 | Door Frames | 3,979.00 | | | | | | 3,979.00 | |
| 619 | Brick Veneer North Elevation | 66,141.00 | | | | | | 66,141.00 | |
| 620 | Overhead Ceiling Door | 2,714.24 | | | | | | 2,714.24 | |
| 621 | Brick Veneer East Elevation | 83,091.00 | | | | | | 83,091.00 | |
| 622 | Brick Veneer South Elevation | 43,408.00 | | | | | | 43,408.00 | |
| 623 | Brick Veneer West Elevation | 24,031.00 | | | | | | 24,031.00 | |
| 624 | Rough Carpentry - Roof Block | 20,838.00 | | | | | | 20,838.00 | |
| 625 | Roof Slab Concrete (Shelters) | 9,760.00 | | | | | | 9,760.00 | |
| 626 | Install Expansion Joint | 6,821.00 | | | | | | 6,821.00 | |
| 627 | Paint Exterior Metals | 1,310.00 | | | | | | 1,310.00 | |
| 628 | Metal Wall Panels | 60,540.00 | | | | | | 60,540.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 11 of 13 Pg 2

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 629 | Install Alum Entrance/Windows | 133,053.00 | | | | | | 133,053.00 | |
| 630 | Tectum Roof Pnls & LW Concr | 293,653.00 | | | | | | 293,653.00 | |
| 631 | Install EPDM Roofing | 109,354.00 | | | | | | 109,354.00 | |
| 632 | Caulking & Sealants | 9,960.00 | | | | | | 9,960.00 | |
| 633 | Standing Seam Metal Roof | 68,552.00 | | | | | | 68,552.00 | |
| 634 | Dwnspouts Gtrs Flashings Thr | 11,581.00 | | | | | | 11,581.00 | |
| 635 | AREA A FIT OUT & FINISHES | | | | | | | | |
| 636 | Interior CMU Walls | 382,336.00 | | | | | | 382,336.00 | |
| 637 | Pibg Wall Rough In | 115,446.00 | | | | | | 115,446.00 | |
| 638 | Electrical Wall Rough In | 26,238.00 | | | | | | 26,238.00 | |
| 639 | Interior Caulking & Sealants | 9,960.00 | | | | | | 9,960.00 | |
| 640 | Interior Pibg Riser Rough In | 7,146.00 | | | | | | 7,146.00 | |
| 641 | Above Cig HVAC Piping Rough | 31,485.00 | | | | | | 31,485.00 | |
| 642 | Set Bldg HVAC Units | 44,079.00 | | | | | | 44,079.00 | |
| 643 | Int Wall Framing - Metal Studs | 46,178.00 | | | | | | 46,178.00 | |
| 644 | Set Switchgear | 2,099.00 | | | | | | 2,099.00 | |
| 645 | Above Cig Fire Alarm Rough In | 4,198.00 | | | | | | 4,198.00 | |
| 646 | Above Cig Low Voltage Rough | 6,297.00 | | | | | | 6,297.00 | |
| 647 | Install Fire Alarm Panel | 1,574.00 | | | | | | 1,574.00 | |
| 648 | Paint Gym Structure | 5,506.00 | | | | | | 5,506.00 | |
| 649 | Gas Piping | 19,416.00 | | | | | | 19,416.00 | |
| 650 | Above Cig HVAC Duct Rough I | 104,642.00 | | | | | | 104,642.00 | |
| 651 | Above Cig Spmkr Pipe Rgh In | 52,998.00 | | | | | | 52,998.00 | |
| 652 | Above Cig Electrical Rough In | 31,485.00 | | | | | | 31,485.00 | |
| 653 | Metal Wall Framing Insulation | 1,050.00 | | | | | | 1,050.00 | |
| 654 | Prime & 1st Coat Paint | 27,529.00 | | | | | | 27,529.00 | |
| 655 | Hang Int Drywall Partitions | 34,634.00 | | | | | | 34,634.00 | |
| 656 | Fire Alarm Cabling | 3,149.00 | | | | | | 3,149.00 | |
| 657 | Tape & Finish Drywall | 12,594.00 | | | | | | 12,594.00 | |
| 658 | HVAC Controls | 20,990.00 | | | | | | 20,990.00 | |
| 659 | HVAC Insulation | 20,990.00 | | | | | | 20,990.00 | |
| 660 | Crystalline Waterproofing | 31,359.00 | | | | | | 31,359.00 | |
| 661 | Pull Cable frm Pnls to Devices | 15,743.00 | | | | | | 15,743.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 12 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 662 | Acoustical Cig Grid | 103,901.00 | | | | | | 103,901.00 | |
| 663 | Hang Light Fixtures | 8,396.00 | | | | | | 8,396.00 | |
| 664 | HVAC Trim Out | 17,842.00 | | | | | | 17,842.00 | |
| 665 | Main Feeder frm Swtchgr to Dit | 5,248.00 | | | | | | 5,248.00 | |
| 666 | Dyed and Polished Concrete | 18,104.00 | | | | | | 18,104.00 | |
| 667 | Toilet Partitions & Access | 21,534.00 | | | | | | 21,534.00 | |
| 668 | Sprinkler Trim Out | 22,713.00 | | | | | | 22,713.00 | |
| 669 | Install Ceiling Pads | 83,384.00 | | | | | | 83,384.00 | |
| 670 | Plumbing Fixtures | 56,146.00 | | | | | | 56,146.00 | |
| 671 | Carpet VCT Flooring & Base | 50,181.00 | | | | | | 50,181.00 | |
| 672 | Install Folding Partitions | 16,582.00 | | | | | | 16,582.00 | |
| 673 | Cubical Curtain Track | 1,364.00 | | | | | | 1,364.00 | |
| 674 | Architectural Specialties | 12,798.50 | | | | | | 12,798.50 | |
| 675 | Resinous Flooring | 13,901.00 | | | | | | 13,901.00 | |
| 676 | Quarry Tile at Kitchen | 31,287.00 | | | | | | 31,287.00 | |
| 677 | Final Coat Paint | 22,023.00 | | | | | | 22,023.00 | |
| 678 | Column Covers | 11,433.00 | | | | | | 11,433.00 | |
| 679 | Stage Curtains | 7,569.00 | | | | | | 7,569.00 | |
| 680 | Doors & Hardware | 19,236.00 | | | | | | 19,236.00 | |
| 681 | Install Kitchen Equipment | 319,072.50 | | | | | | 319,072.50 | |
| 682 | MEP Kitchen Final Connection | 8,921.00 | | | | | | 8,921.00 | |
| 683 | Window Blinds | 1,583.00 | | | | | | 1,583.00 | |
| 684 | Interior Signage | 8,424.00 | | | | | | 8,424.00 | |
| 685 | Install Casework/Millwork | 111,668.00 | | | | | | 111,668.00 | |
| 686 | Sound Absorbing Wall Panels | 16,061.00 | | | | | | 16,061.00 | |
| 687 | Fabric Wrapped Wall Panels | 8,927.25 | | | | | | 8,927.25 | |
| 688 | Communications Trim Out | 4,198.00 | | | | | | 4,198.00 | |
| 689 | Scoreboard & Gym Equipment | 35,751.76 | | | | | | 35,751.76 | |
| 690 | Projector Screens | 8,805.00 | | | | | | 8,805.00 | |
| 691 | Electrical Trim Out | 8,396.00 | | | | | | 8,396.00 | |
| 692 | Roller Shades | 16,782.00 | | | | | | 16,782.00 | |
| 693 | Dock Bumpers | 1,121.00 | | | | | | 1,121.00 | |
| 694 | Install Gymnasium Floor | 64,387.00 | | | | | | 64,387.00 | |

KNOX® Postal Key Keeper

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 13 of 13 Pgs

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|-------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 695 | Bleachers | 29,075.40 | | | | | | 29,075.40 | |

| | | | | | | | | | |
|--------|--|---------------|------------|-----------|--|------------|------|---------------|-----------|
| Totals | | 12,802,314.00 | 373,037.50 | 70,204.63 | | 443,242.13 | 3.44 | 12,459,071.87 | 44,324.21 |
|--------|--|---------------|------------|-----------|--|------------|------|---------------|-----------|

