

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO CONTRACTOR:

PROJECT:

NATCO INC.

Removals to St. Tammany Parish

133 COMMERCIAL SQ.

Slidell Administrative Complex

SLIDELL, LA 70461

FROM SUBCONTRACTOR:

VIA ARCHITECT:

Advantage Fire Specialists

Dammann Engineering

1095 Florida Ave.

Slidell, LA 70458

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS:

200718

PERIOD TO: 6/15/2009

APPLICATION NO: 3

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

☐

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	\$32,976.00
2. Net change by Change Orders	\$	\$20,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$52,976.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$23,142.07

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)	\$	\$1,107.13
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$1,107.13

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$21,035.54
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$11,535.54
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8. CURRENT PAYMENT DUE	\$	\$17,077.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$11,910.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$20,000.00	
Total approved this Month	\$20,000.00	
TOTALS	\$20,000.00	\$0.00
NET CHANGES by Change Order	\$20,000.00	

SUBCONTRACTOR:

By: _____ Date: 6/15/2009

State of: _____ Parish of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$17,077.20

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

CONTRACTOR:

By: _____ Date: 6/15/2009

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

Advantage Fire Specialists, LLC

SCHEDULE OF VALUES

PAGE OF PAGES

Advantage Fire Specialists, LLC signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 3
APPLICATION DATE: 6/13/2009
PERIOD TO: 6/15/2009
CONTRACTORS PROJECT NO: 200718

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General conditions, FM fee, submittals	\$7,976.00		\$7,976.00		\$7,976.00	100.00%	\$0.00	\$398.80
2	Wired 6th floor	\$4,166.67	\$4,166.67			\$4,166.67	100.00%	\$0.00	\$208.33
3	Wired 5th floor	\$4,166.67				\$4,166.67		\$4,166.67	
4	Wired 4th floor	\$4,166.67				\$4,166.67		\$4,166.67	
5	Wired 3rd floor	\$4,166.67				\$4,166.67		\$4,166.67	
6	Wired 2nd floor	\$4,166.67				\$4,166.67		\$4,166.67	
7	Wired 1st floor	\$4,166.65				\$4,166.65		\$4,166.65	
8	Run pipe to every floor	\$10,000.00		\$10,000.00		\$10,000.00	100.00%	\$0.00	\$500.00
9	Pull wire for waterflow and tamper	\$10,000.00							
	GRAND TOTALS	\$52,976.00	\$4,166.67	\$17,976.00	\$0.00	\$22,142.67	42.00%	\$30,833.33	\$1,107.13

Pipers Corporation D.B.A. Pipers Flooring
1000 Caruso Blvd #253
Slidell, La 70461
985-649-5066

Invoice#: 000868
Sale Date: 03/12/2009
Install Date: 04/07/2009
Sales Rep: Piper, R
Sales Rep:

SOLD TO

NATCO

SHIPPED TO

STP "Towers" Admin Complex
520 Old Spanish Trail
MATERIAL ONLY

MATERIALS

		QUANTITY	PRICE	TOTAL
(1) Coliseum 20x20	Athens	4890.00SqFt	\$4.50	\$22005.00
Comments: First & Sixth Floor Ceramic				
(2) Azrock	Oatmeal 1356	11700.00SqFt	\$0.95	\$11115.00
Comments: 2nd-6th Floor VCT /260 boxes				
(3) Azrock	Brownie 1622	450.00SqFt	\$0.95	\$427.50
Comments: 2nd-6th Floor VCT/10 boxes				
(4) Castle Rock Handscraped	Nutmeg	1635.00SqFt	\$5.99	\$9793.65
Comments: 6th Floor WOOD /64 boxes				
Materials Subtotal:				\$43341.15

LABOR

QUANTITY	PRICE	TOTAL
Labor Subtotal:		\$0.00

Comments:

Subtotal: \$43341.15
Exempt: \$0.00
Total: \$43341.15
Payments: \$41174.09
Balance: \$2167.06

Retainage ←
Due

Pipers Corporation D.B.A. Pipers Flooring
 1000 Caruso Blvd #253
 Slidell, La 70461
 985-649-5066

Invoice#: 000899
 Sale Date: 05/07/2009
 Install Date:
 Sales Rep: Piper, R
 Sales Rep:

SOLD TO

NATCO

SHIPPED TO

STP "Towers" Admin Complex
 520 Old Spanish Trail
 LABOR-2ND FLOOR

MATERIALS			QUANTITY	PRICE	TOTAL
(1) Mosaic 1x1	Spa 148 Hex		254.00SqFt		
Comments: # 206 Woman's Restroom					
(2) Mosaic 1x1	Cypress 452		330.00SqFt		
Comments: # 205 Men's Restroom					
(3) Base 4x6	White		140.00LnFt		
Comments: # 205 & 206					
(4) Wall Tile 6x6	White 0100		540.00SqFt		
Comments: # 205 & 206					
(5) Azrock	Oatmeal		3815.00SqFt		
Comments: # 200, 201, 209, 210, 212					
(6) Azrock	Brownie		48.00SqFt		
Comments: # 200					

Materials Subtotal: \$0.00

LABOR		QUANTITY	PRICE	TOTAL
(1) Ceramic		254.00 SqFt	\$2.00	\$508.00
(2) Ceramic		330.00 SqFt	\$2.00	\$660.00
(3) Ceramic Base		140.00 LnFt	\$4.00	\$560.00
(4) Ceramic Walls		540.00 SqFt	\$4.00	\$2160.00
(5) VCT Tile		3815.00 SqFt	\$0.70	\$2670.50
(6) VCT Tile		48.00 SqFt	\$0.70	\$33.60
(7) Patch ** **		5.00 Each	\$35.00	\$175.00
		Labor Subtotal:		\$6767.10

Comments:

Subtotal: \$6767.10
 Exempt: \$0.00
 Total: \$6767.10
 Payments: \$0.00
 Balance: \$6767.10

Pipers Corporation D.B.A. Pipers Flooring
1000 Caruso Blvd #253
Slidell, La 70461
985-649-5066

Invoice#: 000894
Sale Date: 05/01/2009
Install Date:
Sales Rep: Piper, R
Sales Rep:

SOLD TO

NATCO

SHIPPED TO

STP "Towers" Admin Complex
520 Old Spanish Trail
LABOR-3RD FLOOR

MATERIALS			QUANTITY	PRICE	TOTAL
(1) Mosaic 1x1	Spa 148 Hex		240.00SqFt		
Comments: # 307 Woman's Restroom					
(2) Mosaic 1x1	Cypress 452		336.00SqFt		
Comments: # 305 Men's Restroom					
(3) Base 4x6	White		135.00LnFt		
Comments: # 305 & 307					
(4) Wall Tile 6x6	White 0100		467.00SqFt		
Comments: # 305 & 307					
(5) Azrock	Oatmeal		1168.00SqFt		
Comments: # 300, #306, 327					
(6) Azrock	Brownie		45.00SqFt		
Comments: #300					

Materials Subtotal: \$0.00

LABOR		QUANTITY	PRICE	TOTAL
(1) Ceramic		240.00 SqFt	\$2.00	\$480.00
(2) Ceramic		336.00 SqFt	\$2.00	\$672.00
(3) Ceramic Base		135.00 LnFt	\$4.00	\$540.00
(4) Ceramic Walls		467.00 SqFt	\$4.00	\$1868.00
(5) VCT Tile		1168.00 SqFt	\$0.70	\$817.60
(6) VCT Tile		45.00 SqFt	\$0.70	\$31.50
(7) Patch ** **		4.00 Each	\$35.00	\$140.00
Labor Subtotal:				\$4549.10

Comments:

Subtotal: \$4549.10
Exempt: \$0.00
Total: \$4549.10
Payments: \$0.00
Balance: \$4549.10

Pipers Corporation D.B.A. Pipers Flooring
 1000 Caruso Blvd #253
 Slidell, La 70461
 985-649-5066

Invoice#: 000890
 Sale Date: 04/24/2009
 Install Date:
 Sales Rep: Piper, R
 Sales Rep:

SOLD TO

NATCO

SHIPPED TO

STP "Towers" Admin Complex
 520 Old Spanish Trail
 LABOR-4TH FLOOR

MATERIALS			QUANTITY	PRICE	TOTAL
(1) Mosaic 1x1	Spa 148 Hex		240.00SqFt		
Comments: # 404 Women's Restroom					
(2) Mosaic 1x1	Cypress 452		346.00SqFt		
Comments: # 403 Men's Restroom					
(3) Base 4x6	White		137.00LnFt		
Comments: # 403 & 404					
(4) Wall Tile 6x6	White 0100		548.00SqFt		
Comments: # 403 & 404					
(5) Azrock	Oatmeal		2636.00SqFt		
Comments: # 400, 401, 405, 408					
(6) Azrock	Brownie		48.00SqFt		
Comments: #400					

Materials Subtotal: \$0.00

LABOR		QUANTITY	PRICE	TOTAL
(1) Ceramic		240.00 SqFt	\$2.00	\$480.00
(2) Ceramic		346.00 SqFt	\$2.00	\$692.00
(3) Ceramic Base		137.00 LnFt	\$4.00	\$548.00
(4) Ceramic Walls		548.00 SqFt	\$4.00	\$2192.00
(5) VCT Tile		2636.00 SqFt	\$0.70	\$1845.20
(6) VCT Tile		48.00 SqFt	\$0.70	\$33.60
(7) Patch ** **		6.00 Each	\$35.00	\$210.00

Labor Subtotal: \$6000.80

Comments:

Subtotal: \$6000.80
 Exempt: \$0.00
 Total: \$6000.80
 Payments: \$0.00
 Balance: \$6000.80

Pipers Corporation D.B.A. Pipers Flooring
1000 Caruso Blvd #253
Slidell, La 70461
985-649-5066

Invoice#: 000884
Sale Date: 04/21/2009
Install Date:
Sales Rep: Piper, R
Sales Rep:

SOLD TO

NATCO

SHIPPED TO

STP "Towers" Admin Complex
520 Old Spanish Trail
LABOR-5TH FLOOR

MATERIALS		QUANTITY	PRICE	TOTAL
(1) Mosaic 1x1	Spa 148 Hex	233.00SqFt		
Comments: # 504 Women's Restroom				
(2) Mosaic 1x1	Cypress 452	260.00SqFt		
Comments: # 503 Men's Restroom				
(3) Base 4x6	White	129.00LnFt		
Comments: # 503 & 504				
(4) Wall Tile 6x6	White 0100	508.00SqFt		
Comments: #503 & 504				
(5) Azrock	Brownie	48.00SqFt		
Comments: # 500				
(6) Azrock	Oatmeal	2277.00SqFt		
Comments: # 500, 502, 507, 513, 514				

Materials Subtotal: \$0.00

LABOR	QUANTITY	PRICE	TOTAL
(1) Ceramic	233.00 SqFt	\$2.00	\$466.00
(2) Ceramic	260.00 SqFt	\$2.00	\$520.00
(3) Ceramic Base	129.00 LnFt	\$4.00	\$516.00
(4) Ceramic Walls	508.00 SqFt	\$4.00	\$2032.00
(5) VCT Tile	48.00 SqFt	\$0.70	\$33.60
(6) VCT Tile	2277.00 SqFt	\$0.70	\$1593.90
(7) Patch ** **	4.00 Each	\$35.00	\$140.00
Labor Subtotal:			\$5301.50

Comments:

Subtotal: \$5301.50
Exempt: \$0.00
Total: \$5301.50
Payments: \$0.00
Balance: \$5301.50

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT:

NATCO, INCORPORATED
133 COMMERCIAL SQUARE
SLIDELL, LA 70461-5149

FROM CONTRACTOR:

DATA-TEL OF LOUISIANA, INC
3895 ONEAL LANE
BATON ROUGE, LA 70816

VIA ARCHITECT:

CONTRACT FOR: ST. TAMMANY PARISH ADMIN COMPLEX

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	47,470.48
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	47,470.48
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	41,234.55
5. RETAINAGE: 5 % of Completed Work (Column D + E on G703)	1,980.08	
b. 5 % of Stored Material (Column F on G703)	81.65	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	2,061.73	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	39,172.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		28,642.50
8. CURRENT PAYMENT DUE	\$	10,530.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	8,297.66

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

AIA DOCUMENT G702

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APPLICATION NO: 3
PERIOD TO: 5/30/2009

Distribution to:

PROJECT NOS:
CONTRACT DATE: 4/22/2008

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

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

CONTRACTOR: Data-Tel of Louisiana, Inc

By:

Date: 6/12/09

State of: Louisiana

Parish of: East Baton Rouge

Subscribed and sworn to before me this 12th day of June 2008
Notary Public: James Gaudinora
My Commission expires: 6/12/2012

James Gaudinora
Notary # 312

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

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APPLICATION NO:	2
APPLICATION DATE:	2/13/2009
PERIOD TO:	2/15/2009
	200718

G703-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO CONTRACTOR:

NATCO INC.

133 COMMERCIAL SQ.

SLIDELL, LA 70461

FROM SUBCONTRACTOR:

Lebrand Enterprises

1704 East Canal St

Metairie, MS 39466

CONTRACT FOR:

PROJECT:

Renovations to St. Tammany Parish

Slidell Administrative Complex

VIA ARCHITECT:

Dammon Engineering

1095 Florida Ave.

Slidell, LA 70458

APPLICATION NO:

4

Distribution to:

☐ OWNER

☐ ARCHITECT

PERIOD TO:

6/15/2009

☒ CONTRACTOR

PROJECT NOS:

200718

CONTRACT DATE:

5/9/2008

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$390,000.00

2. Net change by Change Orders

\$448,250.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$838,250.00

4. TOTAL COMPLETED & STORED TO

\$525,114.49

DATE (Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work \$26,680.72

b. 5 % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$26,680.72

6. TOTAL EARNED LESS RETAINAGE

\$511,569.28

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$390,380.64

8. CURRENT PAYMENT DUE

\$111,921.88

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$339,816.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$317,250.00	
Total approved this Month	\$131,000.00	
TOTALS	\$448,250.00	
NET CHANGES by Change Order	\$448,250.00	

SUBCONTRACTOR:

By:

Date:

6/15/2009

State of: Parish of:

Subscribed and sworn to before me this day of

Notary Public:

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$111,921.88

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

CONTRACTOR:

By:

Date:

6/15/2009

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

Gebhard Enterprises

SCHEDULE OF VALUES

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Gebhard Enterprises signed certification is attached.

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

APPLICATION NO: 4

APPLICATION DATE: 6/13/2009

PERIOD TO: 6/15/2009

CONTRACTOR'S PROJECT NO: 200718

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (D - H)	I RETAINAGE (IF VARIABLE RATE) * 5% *
			FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD		% (G+ C)			
1	Plaster work	\$10,825.00		\$3,500.00	\$2,500.00	\$6,000.00	55.43%	\$4,825.00	\$300.00
2	Front walkway Cover / columns	\$46,000.00		\$1,500.00	\$3,500.00	\$5,000.00	10.87%	\$41,000.00	\$250.00
3	Porte cachee / Related Items	\$49,000.00				\$0.00	0.00%	\$49,000.00	\$0.00
4	Painting iron work	\$15,995.00	\$4,000.00			\$4,000.00	25.01%	\$11,995.00	\$200.00
	Paint floor 1	\$16,285.00				\$0.00	0.00%	\$16,285.00	\$0.00
	Paint floor 2	\$16,285.00		\$3,053.44	\$9,160.31	\$12,213.75	75.00%	\$4,071.25	\$610.69
	Paint floor 3	\$16,285.00		\$3,053.44	\$9,160.31	\$12,213.75	75.00%	\$4,071.25	\$610.69
	Paint floor 4	\$16,285.00		\$3,053.44	\$9,160.31	\$12,213.75	75.00%	\$4,071.25	\$610.69
	Paint floor 5	\$16,285.00	\$8,000.00	\$1,000.00	\$3,213.75	\$12,213.75	75.00%	\$4,071.25	\$610.69
	Paint floor 6	\$16,285.00	\$13,028.00			\$13,028.00	80.00%	\$3,257.00	\$651.40
5	Misc. Iron Work	\$23,470.00	\$16,250.00			\$16,250.00	69.24%	\$7,220.00	\$812.50
6	NE Stair Tower	\$50,000.00	\$30,000.00			\$30,000.00	60.00%	\$20,000.00	\$1,500.00

Gebhard Enterprises

SCHEDULE OF VALUES

PAGE OF PAGES

Gebhard Enterprises signed certification is attached.

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

APPLICATION NO: 4

APPLICATION DATE: 6/13/2009

PERIOD TO: 6/15/2009

CONTRACTOR'S PROJECT NO: 200718

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (D - H)	I RETAINAGE (IF VARIABLE RATE) * 5% *
			FROM PREVIOUS APPLICATION (E + F)				% (G ÷ C)			
7	NW Stair Tower	\$85,000.00	\$79,148.99				93.12%	\$5,851.01	\$3,957.45	
8	Chiller platform	\$12,000.00		\$6,000.00	\$6,000.00	\$12,000.00	100.00%	\$0.00	\$600.00	
9	Install trim, boots for penetrations and caulking where needed	\$55,000.00	\$55,000.00			\$55,000.00	100.00%	\$0.00	\$2,750.00	
10	Remaining general demolition	\$12,750.00	\$12,750.00			\$12,750.00	100.00%	\$0.00	\$637.50	
11	Parking lot removal, Sitework grading /compaction	\$36,000.00	\$36,000.00			\$36,000.00	100.00%	\$0.00	\$1,800.00	
12	Misc site work	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	\$0.00	\$750.00	
13	Masonry	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$1,000.00	
14	Sheetrock, hang, tape and finish									

Gebhard Enterprises

SCHEDULE OF VALUES

PAGE OF PAGES

Gebhard Enterprises signed certification is attached.

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

APPLICATION NO: 4

APPLICATION DATE: 6/13/2009

PERIOD TO: 6/15/2009

CONTRACTOR'S PROJECT NO: 200718

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (D - H)	I RETAINAGE (IF VARIABLE RATE) * 5% *
			FROM PREVIOUS APPLICATION (E + F)				% (G+ C)			
	2nd floor	\$13,500.00	\$13,500.00				100.00%	\$0.00	\$675.00	
	3rd floor	\$13,500.00	\$13,500.00				100.00%	\$0.00	\$675.00	
	4th floor	\$13,500.00	\$13,500.00				100.00%	\$0.00	\$675.00	
	5th floor	\$13,500.00	\$13,500.00				100.00%	\$0.00	\$675.00	
	6th floor	\$13,500.00	\$13,500.00				100.00%	\$0.00	\$675.00	
15	1st floor green board & display cases	\$2,500.00					0.00%	\$2,500.00	\$0.00	
16	Ceiling tile and grid									
	1st floor	\$14,500.00	\$7,250.00			\$1,300.00	58.97%	\$5,950.00	\$427.50	
	2nd floor	\$14,000.00	\$4,625.00		\$4,715.00	\$1,300.00	76.00%	\$3,360.00	\$532.00	
	3rd floor	\$14,000.00	\$4,625.00		\$1,527.50	\$1,300.00	53.23%	\$6,547.50	\$372.63	
	4th floor	\$14,000.00	\$5,125.00		\$2,027.50	\$1,300.00	60.38%	\$5,547.50	\$422.63	
	5th floor	\$14,000.00	\$8,812.50		\$2,593.75		81.47%	\$2,593.75	\$570.31	
	6th floor	\$14,000.00	\$5,187.50		\$2,593.75	\$1,300.00	64.87%	\$4,918.75	\$454.06	
17	Elevator shaft liner	\$5,500.00	\$1,500.00				27.27%	\$4,000.00	\$75.00	
18	Metal framing at chase corners and misc	\$10,000.00	\$6,000.00				60.00%	\$4,000.00	\$300.00	
19	Skim coat columns	\$7,000.00	\$3,500.00		\$3,500.00		100.00%	\$0.00	\$350.00	
20	3rd/6th floor changes	\$4,000.00	\$4,000.00				100.00%	\$0.00	\$200.00	
21	Framing, sheetrock around NW quarter									

Gebhard Enterprises

SCHEDULE OF VALUES

PAGE OF PAGES

APPLICATION NO: 4

APPLICATION DATE: 6/13/2009

PERIOD TO: 6/15/2009

CONTRACTOR'S PROJECT NO: 200718

Gebhard Enterprises signed certification is attached.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (D - H)	I RETAINAGE (IF VARIABLE RATE) * 5% *
			FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	2nd floor	\$2,000.00			\$500.00	\$500.00	25.00%	\$1,500.00	\$25.00
	3rd floor	\$2,000.00			\$500.00	\$500.00	25.00%	\$1,500.00	\$25.00
	4th floor	\$2,000.00			\$500.00	\$500.00	25.00%	\$1,500.00	\$25.00
	5th floor	\$2,000.00			\$500.00	\$500.00	25.00%	\$1,500.00	\$25.00
	6th floor	\$2,000.00			\$500.00	\$500.00	25.00%	\$1,500.00	\$25.00
	Metal framing/ of elevator walls and NE stair tower 1st through 6TH and door frame insulation	\$10,000.00		\$5,000.00	\$3,000.00	\$8,000.00	80.00%	\$2,000.00	\$400.00
21	Parking stops & Striping	\$9,000.00				\$0.00	0.00%	\$9,000.00	\$0.00
22	Granite wainscoat (Duraplex) 2nd through 6th floors	\$17,000.00				\$0.00	0.00%	\$17,000.00	\$0.00
23	Corner Chases, siding, trim	\$6,000.00				\$0.00	0.00%	\$6,000.00	\$0.00
24	Chiller Pad Modifications/Paint unit	\$20,000.00		\$10,000.00	\$10,000.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
25	Front walkway Cover / columns Cut back trim and install flashing	\$6,500.00				\$0.00	0.00%	\$6,500.00	\$0.00
26	Supply and install bronze standing seam roof @ lower roof North side of building	\$40,000.00				\$0.00	0.00%	\$40,000.00	\$0.00
27	Demolish existing elevator shaft and re-flash dormers	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
28									

SCHEDULE OF VALUES

APPLICATION NO: 4

PERIOD TO: 6/15/2009

Gebhard Enterprises signed certification is attached.

AA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO CONTRACTOR:

PROJECT:

NATCO INC.

Renovations to St. Tammany Parish

133 COMMERCIAL SQ.

Slidell Administrative Complex

SLIDELL, LA 70461

FROM SUBCONTRACTOR:

VIA ARCHITECT:

AARROW PLUMBING

Damnon Engineering

1095 Florida Ave.

Slidell, LA 70458

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS:

200718

PERIOD TO:

6/15/2009

APPLICATION NO:

5

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

☐

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 110,000.00
 2. Net change by Change Orders \$ 33,500.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 143,500.00
 4. TOTAL COMPLETED & STORED TO \$ 95,500.00

DATE (Column G on G703)

Date: 6/15/2009

5. RETAINAGE:

a. 5 % of Completed Work \$ 4,775.00
 (Column D + E on G703)

b. 5 % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 4,775.00

6. TOTAL EARNED LESS RETAINAGE \$ 90,725.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 67,450.00

8. CURRENT PAYMENT DUE \$ 23,275.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 52,775.00
 (Line 3 less Line 6)

AMOUNT CERTIFIED \$ 23,275.00

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

CONTRACTOR:

By: Date: 6/15/2009

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$21,000.00	
Total approved this Month	\$12,500.00	
TOTALS	\$33,500.00	\$0.00
NET CHANGES by Change Order	\$33,500.00	

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

Arrow Plumbing

SCHEDULE OF VALUES

PAGE OF PAGES

Arrow Plumbing signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 5
APPLICATION DATE: 6/13/2009
PERIOD TO: 6/15/2009
CONTRACTORS PROJECT NO: 200718

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	1st floor rough in and inspection	\$6,000.00	\$6,000.00			\$6,000.00	100.00%	\$0.00	\$300.00	
2	2nd floor rough in and inspection	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$500.00	
3	3rd floor rough in and inspection	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$500.00	
4	4th floor rough in and inspection	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$500.00	
5	5th floor rough in and inspection	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$500.00	
6	6th floor rough in and inspection	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$500.00	
7	1st floor fixtures and equipment	\$5,000.00						\$5,000.00		
8	2nd floor fixtures and equipment	\$9,000.00						\$9,000.00		
9	3rd floor fixtures and equipment	\$9,000.00						\$9,000.00		
10	4th floor fixtures and equipment	\$9,000.00						\$9,000.00		
11	5th floor fixtures and equipment	\$9,000.00			\$4,500.00	\$4,500.00	50.00%	\$4,500.00	\$225.00	
12	6th floor fixtures and equipment	\$13,000.00			\$6,500.00	\$6,500.00	50.00%	\$6,500.00	\$325.00	
13	Change Order backflow preventer	\$2,000.00			\$1,000.00	\$1,000.00	50.00%	\$1,000.00	\$50.00	
14	Replace broken sewer & water line repl	\$3,500.00			\$3,500.00	\$3,500.00	100.00%	\$0.00	\$175.00	
15	Change order for fire line	\$5,000.00				\$5,000.00	100.00%	\$0.00	\$250.00	
16	Change Order cast iron to pvc	\$4,000.00				\$4,000.00	100.00%	\$0.00	\$200.00	
17	Change Order Flange repair	\$4,000.00				\$4,000.00	100.00%	\$0.00	\$200.00	

G703-1992

Arrow Plumbing

SCHEDULE OF VALUES

PAGE OF PAGES

Arrow Plumbing signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 5
APPLICATION DATE: 6/13/2009
PERIOD TO: 6/15/2009
CONTRACTORS PROJECT NO: 200718

A	B	C	D		E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
			(D + E)								
18	Change Order booster pump	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$200.00		
19	Change Order DA's bathroom	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$100.00		
20	Core drill hole 2nd-6th	\$5,000.00		\$5,000.00		\$5,000.00	100.00%	\$0.00	\$250.00		
GRAND TOTALS		\$143,500.00		\$71,000.00		\$24,500.00		\$95,500.00	67.00%	\$48,000.00	\$4,775.00

TO CONTRACTOR: PROJECT: NATCO INC. Renovations to St. Tammany Parish 133 COMMERCIAL SQ. Slidell Administrative Complex SLIDELL, LA 70461 FROM SUBCONTRACTOR: VIA ARCHITECT: DAD'S ELECTRIC L.L.C. Dammon Engineering 718 B OLD SPANISH TRAIL 1095 Florida Ave. SLIDELL, LA 70458 Slidell, LA 70458 CONTRACT FOR:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ \$629,000.00 2. Net change by Change Orders \$ \$639,000.00 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ \$1,268,000.00 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ \$355,290.00

5. RETAINAGE: a. 5 % of Completed Work \$ \$27,764.50 (Column D + E on G703) b. 5 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ \$27,764.50

6. TOTAL EARNED LESS RETAINAGE \$ \$1,240,235.50 (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$441,075.50 8. CURRENT PAYMENT DUE \$ \$86,450.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ \$101,474.50 (Line 3 less Line 6)

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

APPLICATION NO: 7 Distribution to: OWNER ARCHITECT CONTRACTOR PERIOD TO: 6/15/2009 PROJECT NOS: 200718 CONTRACT DATE:

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

SUBCONTRACTOR: By: Date: 6/15/2009

State of: County of: Subscribed and sworn to before me this day of Notary Public: My Commission expires:

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$86,450.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) CONTRACTOR: By: Date: 6/15/2009

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

DAD'S ELECTRIC

SCHEDULE OF VALUES

PAGE OF PAGES

DAD'S ELECTRIC signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 7
APPLICATION DATE: 6/13/2009
PERIOD TO: 6/15/2009
200718

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+H)	% (G ÷ C)		
1	Permit	\$6,290.00	\$6,290.00				\$6,290.00	100.00%	\$0.00	\$314.50
2	6th Floor Wall Rough-Panel Ceiling Rough Pull Wire Breakers Lighting Trim	\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00 \$9,785.00 \$4,000.00	\$55,000.00 \$14,000.00 \$500.00		\$9,500.00 \$4,000.00		\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00 \$9,785.00 \$4,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$9,785.00 \$0.00	\$2,750.00 \$700.00 \$475.00 \$200.00 \$200.00
3	5th Floor Wall Rough-Panel Ceiling Rough Pull Wire Breakers Lighting Trim	\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00 \$9,785.00 \$4,000.00	\$55,000.00 \$14,000.00 \$500.00		\$9,500.00 \$4,000.00		\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00 \$9,785.00 \$4,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$9,785.00 \$0.00	\$2,750.00 \$700.00 \$475.00 \$200.00 \$200.00
4	4th Floor Wall Rough-Panel Ceiling Rough Pull Wire Breakers Lighting Trim	\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00 \$9,785.00 \$4,000.00	\$55,000.00 \$14,000.00 \$500.00		\$9,500.00 \$4,000.00		\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00 \$9,785.00 \$4,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$9,785.00 \$0.00	\$2,750.00 \$700.00 \$475.00 \$200.00 \$200.00
5	3rd Floor Wall Rough-Panel Ceiling Rough Pull Wire Breakers	\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00	\$55,000.00 \$14,000.00 \$500.00		\$9,500.00		\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00	100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$2,750.00 \$700.00 \$475.00 \$200.00

DAD'S ELECTRIC

SCHEDULE OF VALUES

PAGE OF PAGES

DADS ELECTRIC signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 7
APPLICATION DATE: 6/13/2009
PERIOD TO: 6/15/2009
200718

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Lighting Trim	\$9,785.00 \$4,000.00					\$4,000.00	100.00%	\$9,785.00 \$0.00	\$200.00
6	2nd Floor Wall Rough-Panel Ceiling Rough Pull Wire Breakers Lighting Trim	\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00 \$9,785.00 \$4,000.00	\$55,000.00 \$14,000.00 \$500.00	\$9,500.00			\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00	100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$9,785.00 \$0.00	\$2,750.00 \$700.00 \$475.00 \$200.00 \$200.00
7	1st Floor Wall Rough-Panel Ceiling Rough Pull Wire Breakers Lighting Trim	\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00 \$9,785.00 \$4,000.00	\$55,000.00 \$14,000.00 \$500.00	\$9,500.00			\$55,000.00 \$14,000.00 \$9,500.00 \$4,000.00	100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$9,785.00 \$0.00	\$2,750.00 \$700.00 \$475.00 \$200.00 \$200.00
8	Service Switch Gear 37.5 KVA Underground	\$15,000.00 \$5,000.00 \$10,000.00	\$1,000.00 \$1,000.00	\$10,000.00			\$15,000.00 \$5,000.00 \$10,000.00	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00	\$750.00 \$250.00 \$500.00
9	Site Lighting Underground Conduit Lights	\$5,000.00 \$10,000.00							\$5,000.00 \$10,000.00	
GRAND TOTALS		\$629,000.00	\$425,290.00	\$91,000.00	\$0.00	\$555,290.00	88.00%	\$73,710.00	\$27,764.50	



Commercial Building Products
P.O. Box 5143
815 King Place
Shreveport, LA 71135

INVOICE

DATE	INVOICE #	DUE DATE
3/19/2009	21871	4/18/2009

BILL TO
Natco, Incorporated 520 Old Spanish Trail Slidell, LA 70458

PROJECT/JOB
Natco, Inc. GT-St Tammany East Administration Bldg 520 Old Spanish Trail Slidell, LA 70458 USA

BILLING INQUIRIES	TERMS	P.O. NUMBER	Phone #	FOB	PROJECT/JOB
christal@avallone.net	Net 30	PO#200718			St Tammany East Admin Building-GT
DESCRIPTION					AMOUNT
Furnish Only:					0.00T
Change Order Request 2491, Dated 3/9/09: Remake Tags 70 and 60 to be 8 1/4 Jamb Depth Per Adam's Approval 2/10/09					503.00T
LOUISIANA, SLIDELL, ST TAMMANY PARISH SALES TAX -8.75%					44.01
Thank you for your business.					Total \$547.01
Should you have any questions concerning this billing or whenever we can be of other assistance, please feel free to call us at 318-797-4331 or 800-786-9227. You may also email us at christal@avallone.net. In accordance with our "Terms of Sale", account balances remaining past due and owing beyond the date due will be adjusted by the application of finance charges at the rate of 1.5% monthly.					



Commercial Building Products
P.O. Box 5143
815 King Place
Shreveport, LA 71135

INVOICE

DATE	INVOICE #	DUE DATE
4/23/2009	21919	5/23/2009

BILL TO
Natco, Incorporated 520 Old Spanish Trail Slidell, LA 70458

PROJECT/JOB
Natco, Inc. GT-St Tammany East Administration Bldg 520 Old Spanish Trail Slidell, LA 70458 USA

BILLING INQUIRIES	TERMS	P.O. NUMBER	Phone #	FOB	PROJECT/JOB
christal@avallone.net	Net 30	PO#200718		Jobsite	St Tammany East Admin Building-GT
DESCRIPTION					AMOUNT
Furnish Only:					0.00T
Change Order Request 7077, Dated 8/13/08: Prep Frames for Electric Strikes Provided By Security Company					1,740.00T
LOUISIANA, SLIDELL, ST TAMMANY PARISH SALES TAX -8.75%					152.25
Thank you for your business.					Total \$1,892.25
Should you have any questions concerning this billing or whenever we can be of other assistance, please feel free to call us at 318-797-4331 or 800-786-9227. You may also email us at christal@avallone.net. In accordance with our "Terms of Sale", account balances remaining past due and owing beyond the date due will be adjusted by the application of finance charges at the rate of 1.5% monthly.					



Commercial Building Products
P.O. Box 5143
815 King Place
Shreveport, LA 71135

INVOICE

DATE	INVOICE #	DUE DATE
5/22/2009	22026	6/21/2009

BILL TO
Natco, Incorporated 520 Old Spanish Trail Slidell, LA 70458

PROJECT/JOB
Natco, Inc. GT-St Tammany East Administration Bldg 520 Old Spanish Trail Slidell, LA 70458 USA

BILLING INQUIRIES	TERMS	P.O. NUMBER	Phone #	FOB	PROJECT/JOB
christal@avallone.net	Net 30	PO#20081015			St Tammany East Admin Building-GT
DESCRIPTION					AMOUNT
Furnish Only:					0.00T
All Toilet Accessories Per "Approved" Submittals					14,791.00T
Change Order: Credit for Toilet Accessories Deleted from Scope of Work					-8,328.00T
Amount Of This Invoice:					6,463.00
LOUISIANA, SLIDELL, ST TAMMANY PARISH SALES TAX -8.75%					565.51
Thank you for your business.					Total \$7,028.51

Should you have any questions concerning this billing or whenever we can be of other assistance, please feel free to call us at 318-797-4331 or 800-786-9227. You may also email us at christal@avallone.net. In accordance with our "Terms of Sale", account balances remaining past due and owing beyond the date due will be adjusted by the application of finance charges at the rate of 1.5% monthly.

Avallone

SCHEDULE OF VALUES

PAGE OF PAGES

APPLICATION NO: 2

APPLICATION DATE: 6/13/2009

PERIOD TO: 6/15/2009

CONTRACTOR'S PROJECT NO: 200718

Avallone's signed certification is attached.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (D - H)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Invoice # 22026	\$7,028.51			\$7,028.51	\$7,028.51	100.00%	\$0.00	\$0.00
2	Invoice # 21919	\$1,892.25			\$1,892.25	\$1,892.25	100.00%	\$0.00	\$0.00
3	Invoice # 21871	\$547.01			\$547.01	\$547.01	100.00%	\$0.00	\$0.00
	GRAND TOTALS	\$9,467.77			\$9,467.77	\$9,467.77	100.00%	\$0.00	\$0.00

TO (OWNER): NATCO INC.
133 COMMERCIAL SQUARE
SLIDELL LA 70461

PROJECT: ST. TAMMANY ADMIN BLDG - RENOV
520 OLD SPANISH TRAIL
SLIDELL, LA 70458

APPLICATION NO: 8 Distribution to:
INVOICE NO: 15732 — OWNER
— ARCHITECT
PERIOD TO: 06/10/09 — CONTRACTOR
—
ARCHITECT'S
PROJECT NO: —

FROM (CONTRACTOR):
NEW ORLEANS GLASS CO., INC.
P.O. BOX 19628
NEW ORLEANS, LA 70179

VIA (ARCHITECT):
NATCO INC.

CONTRACT FOR:

CONTRACT DATE: 02/22/08

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TOTAL	13,972.00	.00	
Approved this Month			
Number Date Approved			
3 06/01/09	12,153.00		
TOTALS	12,153.00	.00	
Net change by Change Orders		26,125.00	

1. ORIGINAL CONTRACT SUM.....\$ 1,272,462.00
2. Net change by Change Orders.....\$ 26,125.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..\$ 1,298,587.00
4. TOTAL COMPLETED & STORED TO DATE....\$ 1,284,322.74
(Column G on G703)
5. RETAINAGE:
 - a. 5.00% of Completed Work \$
(Column D+E on G703)
 - b. 5.00% of Stored Material \$
(Column F on G703)
 Total Retainage (Line 5a+5b or Total in Column I of G703).....\$ 64,216.14
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,220,106.60
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR.....\$ 1,189,035.82
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....\$ 31,070.78
9. BALANCE TO FINISH, PLUS RETAINAGE...\$ 78,480.40
(Line 3 less Line 5)

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

CONTRACTOR:

By:

Date:

6-10-09

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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

State of: Louisiana County of: Orleans

Subscribed and sworn to before me this:

10th day of June 2009

Notary Public:

My Commission expires: at Death

Project # :

Invoice Number : 15732

Thru: 06/10/09

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---			TOTAL COMPLETED & STORED		BALANCE TO COMPLETE	
			PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIAL		%	RETAINAGE	
01	6TH FLOOR								
1	ALUMINUM FRAMES	120,650.00	118,237.00	1,206.50	.00	119,443.50	99	1,206.50	5,972.18
2	ALUMINUM FRAME LABOR	23,135.00	22,440.95	462.70	.00	22,903.65	99	231.35	1,145.18
3	EXTERIOR GLASS	86,686.00	84,952.28	866.86	.00	85,819.14	99	866.86	4,290.96
4	EXTERIOR GLASS LABOR	9,171.00	8,712.45	366.84	.00	9,079.29	99	91.71	453.96
	Total 6TH FLOOR	239,642.00	234,342.68	2,902.90	.00	237,245.58	99	2,396.42	11,862.28
02	5TH FLOOR								
1	ALUMINUM FRAMES	120,650.00	118,237.00	1,206.50	.00	119,443.50	99	1,206.50	5,972.18
2	ALUMINUM FRAME LABOR	23,135.00	22,440.95	462.70	.00	22,903.65	99	231.35	1,145.18
3	EXTERIOR GLASS	86,686.00	84,085.42	1,733.72	.00	85,819.14	99	866.86	4,290.96
4	EXTERIOR GLASS LABOR	9,171.00	8,895.87	183.42	.00	9,079.29	99	91.71	453.96
	Total 5TH FLOOR	239,642.00	233,659.24	3,586.34	.00	237,245.58	99	2,396.42	11,862.28
03	4TH FLOOR								
1	ALUMINUM FRAMES	120,650.00	118,237.00	1,206.50	.00	119,443.50	99	1,206.50	5,972.18
2	ALUMINUM FRAME LABOR	23,135.00	22,440.95	462.70	.00	22,903.65	99	231.35	1,145.18
3	EXTERIOR GLASS	86,686.00	84,952.28	866.86	.00	85,819.14	99	866.86	4,290.96
4	EXTERIOR GLASS LABOR	9,171.00	8,987.58	91.71	.00	9,079.29	99	91.71	453.96
	Total 4TH FLOOR	239,642.00	234,617.81	2,627.77	.00	237,245.58	99	2,396.42	11,862.28
04	3RD FLOOR								
1	ALUMINUM FRAMES	120,650.00	118,237.00	1,206.50	.00	119,443.50	99	1,206.50	5,972.18
2	ALUMINUM FRAME LABOR	23,135.00	22,440.95	462.70	.00	22,903.65	99	231.35	1,145.18
3	EXTERIOR GLASS	86,686.00	84,952.28	866.86	.00	85,819.14	99	866.86	4,290.96
4	EXTERIOR GLASS LABOR	9,171.00	8,895.87	183.42	.00	9,079.29	99	91.71	453.96
	Total 3RD FLOOR	239,642.00	234,526.10	2,719.48	.00	237,245.58	99	2,396.42	11,862.28
05	2ND FLOOR								
1	ALUMINUM FRAMES	120,650.00	120,650.00	.00	.00	120,650.00	100	.00	6,032.50
2	ALUMINUM FRAME LABOR	23,135.00	22,440.95	462.70	.00	22,903.65	99	231.35	1,145.18
3	EXTERIOR GLASS	86,686.00	84,085.42	1,733.72	.00	85,819.14	99	866.86	4,290.96
4	EXTERIOR GLASS LABOR	9,171.00	8,712.45	366.84	.00	9,079.29	99	91.71	453.96
	Total 2ND FLOOR	239,642.00	235,888.82	2,563.26	.00	238,452.08	100	1,189.92	11,922.60
06	1ST FLOOR								
1	ALUMINUM FRAMES	8,439.00	7,173.15	1,265.85	.00	8,439.00	100	.00	421.95
2	ALUMINUM FRAME LABOR	2,500.00	425.00	2,075.00	.00	2,500.00	100	.00	125.00
3	EXTERIOR GLASS	1,871.00	1,777.84	.00	.00	1,777.84	95	93.16	88.89
4	EXTERIOR GLASS LABOR	750.00	300.00	412.50	.00	712.50	95	37.50	35.63
	Total 1ST FLOOR	13,560.00	9,675.99	3,753.35	.00	13,429.34	99	130.66	671.47
07	INTERIOR GLASS								
1	INTERIOR GLASS	2,400.00	.00	2,400.00	.00	2,400.00	100	.00	120.00
	Total INTERIOR GLASS	2,400.00	.00	2,400.00	.00	2,400.00	100	.00	120.00
08	SUBMITALS/SHOP DRAWINGS/ENG								
1	SUBMITALS/SHOP DRAWINGS/ENG	58,292.00	58,292.00	.00	.00	58,292.00	100	.00	2,914.60
	Total SUBMITALS/SHOP DRAWINGS/EN	58,292.00	58,292.00	.00	.00	58,292.00	100	.00	2,914.60
09	CHANGE ORDERS								
1	ADDENDUM #1	10,614.00	10,614.00	.00	.00	10,614.00	100	.00	530.70
2	ADDENDUM #2	3,358.00	.00	.00	.00	.00	0	3,358.00	.00
3	ADDENDUM #3	12,153.00	.00	12,153.00	.00	12,153.00	100	.00	607.65
	Total CHANGE ORDERS	26,125.00	10,614.00	12,153.00	.00	22,767.00	87	3,358.00	1,138.35

Page Number 3

Thru: 06/10/09

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	---WORK COMPLETED---			TOTAL		BALANCE TO COMPLETE	RETAINAGE
			PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIAL	COMPLETED & STORED	%		
Job Totals		1298587.00	1251616.64	32,706.10	.00	1284322.74	99	14,264.26	64,216.14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO CONTRACTOR:

PROJECT:

NATCO INC.

133 COMMERCIAL SQ.

SLIDELL, LA 70461

FROM SUBCONTRACTOR:

VIA ARCHITECT:

Star Service, Inc.

117 Pinalil Street

St. Rose, LA 70087

CONTRACT FOR:

Renovations to St. Tammany Parish

Slidell Administrative Complex

Dammun Engineering

1095 Florida Ave.

Slidell, LA 70458

APPLICATION NO:

8

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO:

6/15/2009

PROJECT NOS:

CONTRACT DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	\$979,387.50
2. Net change by Change Orders	\$	\$88,111.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$1,067,498.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$1,004,128.00

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)	\$	\$50,206.40
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	\$50,206.40

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$953,921.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$872,725.10
8. CURRENT PAYMENT DUE	\$	\$81,196.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$113,576.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$88,111.00	
Total approved this Month		
TOTALS	\$88,111.00	\$0.00
NET CHANGES by Change Order		\$88,111.00

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

SUBCONTRACTOR:

By: _____

Date: _____

6/15/2009

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My Commission expires: _____

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 881,196.50

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

CONTRACTOR:

By: _____

Date: _____

6/15/2009

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

Star Service, Inc.

SCHEDULE OF VALUES

PAGE OF PAGES

APPLICATION NO: 8

APPLICATION DATE: 6/13/2009

PERIOD TO: 6/15/2009

CONTRACTOR'S PROJECT NO: 200718

Star Service, Incorporated signed certification is attached.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+E)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Field Work, Design, and Engineering	\$15,880.00	\$15,880.00			\$15,880.00	\$0.00	794.00
2	Sheet Metal Work, VAV Boxes, Grilles, etc.							
3	First Floor Work	\$74,020.00	\$66,322.00			\$66,322.00	\$7,698.00	3,316.10
4	Second Floor Work	\$74,020.00	\$66,322.00			\$66,322.00	\$7,698.00	3,316.10
5	Third Floor Work	\$74,020.00	\$66,322.00	\$7,698.00		\$74,020.00	\$0.00	3,701.00
6	Fourth Floor Work	\$74,020.00	\$66,322.00	\$7,698.00		\$74,020.00	\$0.00	3,701.00
7	Fifth Floor Work	\$74,020.00	\$66,322.00	\$7,698.00		\$74,020.00	\$0.00	3,701.00
8	Sixth Floor Work	\$74,020.00	\$66,322.00	\$7,698.00		\$74,020.00	\$0.00	3,701.00
	Chiller Units, AHUs, Fan coils, Fans, etc. ASI controls, Wiring, Sensors, etc.							
9	Trane Chiller Units	\$118,000.00	\$118,000.00			\$118,000.00	\$0.00	5,900.00
10	First Floor Work	\$60,766.50	\$45,575.00	\$9,113.00		\$54,688.00	\$6,078.50	2,734.40
11	Second Floor Work	\$60,767.00	\$45,575.00	\$9,113.00		\$54,688.00	\$6,079.00	2,734.40
12	Third Floor Work	\$60,767.00	\$45,575.00	\$9,113.00		\$54,688.00	\$6,079.00	2,734.40
13	Fourth Floor Work	\$60,767.00	\$45,575.00	\$9,113.00		\$54,688.00	\$6,079.00	2,734.40
14	Fifth Floor Work	\$60,767.00	\$45,575.00	\$9,113.00		\$54,688.00	\$6,079.00	2,734.40
15	Sixth Floor Work	\$60,767.00	\$45,575.00	\$9,113.00		\$54,688.00	\$6,079.00	2,734.40
16	Pumps, Piping, Valves, Hydronics, etc.							
17	First Floor Work	\$19,184.00	\$17,267.00			\$17,267.00	\$1,917.00	863.35
18	Second Floor Work	\$19,184.00	\$17,267.00			\$17,267.00	\$1,917.00	863.35
19	Third Floor Work	\$19,184.00	\$17,267.00			\$17,267.00	\$1,917.00	863.35
20	Fourth Floor Work	\$19,184.00	\$17,267.00			\$17,267.00	\$1,917.00	863.35
21	Fifth Floor Work	\$19,184.00	\$17,267.00			\$17,267.00	\$1,917.00	863.35

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO CONTRACTOR:

PROJECT:

NATCO INC.

Renovations to St. Tammany Parish

133 COMMERCIAL SQ.

Slidell Administrative Complex

SLIDELL, LA 70461

FROM SUBCONTRACTOR:

VIA ARCHITECT:

Precision Elevators Co, LLC

Dammann Engineering

80197 Oak Drive

1095 Florida Ave.

Bolsom, LA 70437

Slidell, LA 70458

CONTRACT FOR:

CONTRACT DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM

\$ \$140,200.00

2. Net change by Change Orders

\$ \$140,200.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ \$121,319.50

4. TOTAL COMPLETED & STORED TO

\$ \$121,319.50

DATE (Column G on G703)

By: _____ Date: 6/15/2009

5. RETAINAGE:

a. 5 % of Completed Work

\$ \$6,065.98

(Column D + E on G703)

b. 5 % of Stored Material

\$ _____

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ \$6,065.98

6. TOTAL EARNED LESS RETAINAGE

\$ \$115,253.53

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

\$ \$67,730.25

PAYMENT (Line 6 from prior Certificate)

\$ \$47,523.28

8. CURRENT PAYMENT DUE

\$ \$24,946.47

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ _____

(Line 3 less Line 6)

AMOUNT CERTIFIED \$ \$47,523.28

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

CONTRACTOR:

By: _____ Date: 6/15/2009

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

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

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

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

Precision Elevator Company, LLC

SCHEDULE OF VALUES

PAGE OF PAGES

Precision Elevator Co. signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 5
APPLICATION DATE: 6/13/2009
PERIOD TO: 6/15/2009
CONTRACTOR'S PROJECT NO: 200718

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	INSTALL OF THE ELEVATORS #1 & #2								
	Elevator #1 Traction Car - Install								
1	Contract Engineering / Deposit	\$14,300.00	\$14,300.00			\$14,300.00	100.00%	\$0.00	\$715.00
2	Material onsite	\$41,470.00	\$31,811.00		\$4,859.00	\$41,470.00	100.00%	\$0.00	\$2,073.50
3	Hostway Equipment	\$4,026.00			\$3,019.50	\$3,019.50	75.00%	\$1,006.50	\$150.98
4	Machine Room Equipment	\$4,026.00	\$1,200.00		\$1,819.50	\$3,019.50	75.00%	\$1,006.50	\$150.98
5	Sling, Platform and Cab	\$4,026.00	\$2,100.00		\$1,009.50	\$3,109.50	75.00%	\$1,006.50	\$150.98
6	Pit equipment	\$4,026.00	\$3,526.00			\$3,526.00	88.00%	\$500.00	\$176.30
7	Final adjustments	\$4,026.00						\$4,026.00	
	Elevator #2 Hydraulic Unit - Install								
8	Contract Engineering / Deposit	\$13,558.00	\$13,558.00			\$13,558.00	100.00%	\$0.00	\$677.90
9	Material onsite	\$39,317.00			\$39,317.00	\$39,317.00	100.00%	\$0.00	\$1,965.85
10	Hostway Equipment	\$2,285.00						\$2,285.00	
11	Machine Room Equipment	\$2,285.00						\$2,285.00	
12	Sling, Platform and Cab	\$2,285.00						\$2,285.00	
13	1st and 2nd floor doors and frames	\$2,285.00						\$2,285.00	
14	Final adjustments	\$2,285.00						\$2,285.00	
	GRAND TOTALS	\$140,200.00	\$66,495.00	\$0.00	\$50,024.50	\$121,319.50	87.00%	\$18,970.50	\$6,061.49