Pender County Schools

BOARD PACK

for

Regular Board Meeting

Tuesday, September 9, 2025

5:00 PM (EDT)

Held at:

Dr. Katherine Herring Resource Center

798 Us Highway 117 S, Burgaw, NC 28425

Generated: 2025-09-04 15:44:28

INDEX

Cover Page

Index

Agenda

Attached Documents:

5.1 a	9-9-25 Executive Summary Pledge.pdf	7
6.1 a	9-9-25 Executive Summary Invocation.pdf	8
7.1 a	9-9-25 Executive Summary Recognitions.pdf	9
10.1 a	Executive Summary 2024-25 Accountability Update.docx	10
10.2 a	Boys and Girls Club.docx	11
10.2 b	MBP Project Manager Agreement_JH Lea K-8 (MBP 12AUG2025) Final-MBP signed.pdf	12
11.1 a	Executive Summary Attorney Fees September 25 BM.pdf	22
11.1 b	ATTORNEY FEES AS OF 083125.pdf	23
11.2 a	Exec Summary - Fuel _Electric September 2025.pdf	25
11.2 b	Fuel and Electric September 2025.pdf	26
11.3 a	9-9-25 Executive Summary Minutes Packet.pdf	28
11.4 a	Executive Summary for JH Lea K-8 Pay App 14.docx	38
11.4 b	Pender K-8 Pay app #14.pdf	39
11.5 a	Executive Summary for K-8 Change Order Log.docx	266
11.5 b	PCO-53 Turfstone Paver to LD Asphalt.pdf	268
11.5 c	PCO-61 Stacked Washer-Dryer.pdf	272
11.5 d	PCO-62 FC-25 Cable Trays in Corridors.pdf	276
11.5 e	PCO-63 Hollow Metal Frame Rework at Card Reader Locations.pdf	282
13.2 a	JH Lea Project Manager.docx	284
13.2 b	MBP Project Manager Agreement_JH Lea K-8 (MBP 12AUG2025) Final-MBP signed.pdf	285

AGENDA

REGULAR BOARD MEETING

Name:	Pender County Schools
Date:	Tuesday, September 9, 2025
Time:	5:00 PM to 7:00 PM (EDT)
Location:	Dr. Katherine Herring Resource Center, 798 Us Highway 117 S, Burgaw, NC 28425
Board Members:	Beth Burns (Chair), Don Hall, Jason Spivey, Jennifer Hansen, Tom Reeves
Attendees:	Kevin Taylor, Bob Fankboner, Dr. Brad Breedlove, Brandon McPherson, Dr. Brandy Sawyer, Craig Lawson, Dr. Joel Grim, Lisa Nowlin, Loren Macon, Michael Taylor

1. Determine Quorum / Call To Order

2. Adoption of Agenda

3. Closed Session

4. Action Continued from Closed Session

4.1 Business From Closed Session

For Decision

5. Pledge of Allegiance

5.1 Pledge of Allegiance

For Noting

Supporting Documents:

5.1.a	9-9-25 Executive Summary Pledge.pdf	7

6. Invocation

6.1 Invocation

For Noting

Supporting Documents:

6.1.a	9-9-25 Executive Summary Invocation.pdf	8

7. Recognitions

7.1 Recognitions

Supporting Documents:

7.1.a	9-9-25 Executive Summary Recognitions.pdf	9

8. Public Comments

9. Report from Superintendent

10. Information Agenda

10.1 2024-25 PCS Accountability Update

Dr. Brandy Sawyer

For Discussion

Supporting Documents:

10.1.a	Executive Summary 2024-25 Accountability Update.docx	10

10.2 Boys and Girls Club

Kevin Taylor

For Information

Supporting Documents:

10.2.a	Boys and Girls Club.docx	11
10.2.b	MBP Project Manager Agreement_JH Lea K-8 (MBP 12AUG2025) Final-MBP signed.pdf	12

10.3 Draft Financial Audit for school year ending June 30,2025

Lisa Nowlin

For Information

Draft version of Financial Audit by Anderson Smith &Wike PLLC

11. Consent Agenda

11.1 Attorney Expense

Lisa Nowlin

For Decision

Attorney Expenses

Supporting Documents:

11.1.a	Executive Summary Attorney Fees September 25 BM.pdf	22
11.1.b	ATTORNEY FEES AS OF 083125.pdf	23

11.2 Fuel and Electric Expenses

Lisa Nowlin

For Decision

Fuel and Electric Expenses

Supporting Documents:

11.2.a	Exec Summary - Fuel _Electric September 2025.pdf	25
11.2.b	Fuel and Electric September 2025.pdf	26

11.3 Board Minutes

Bob Fankboner

For Decision

Supporting Documents:

11.3.a	9-9-25 Executive Summary Minutes Packet.pdf	28

11.4 JH Lea Pay App

Dr. Joel Grim

For Decision

Supporting Documents:

11.4.a	Executive Summary for JH Lea K-8 Pay App 14.docx	38
11.4.b	Pender K-8 Pay app #14.pdf	39

11.5 JH Lea Change Order Log

Dr. Joel Grim

For Decision

Supporting Documents:

11.5.a	Executive Summary for K-8 Change Order Log.docx	266
11.5.b	PCO-53 Turfstone Paver to LD Asphalt.pdf	268
11.5.c	PCO-61 Stacked Washer-Dryer.pdf	272
11.5.d	PCO-62 FC-25 Cable Trays in Corridors.pdf	276
11.5.e	PCO-63 Hollow Metal Frame Rework at Card Reader Locations.pdf	282

12. Comments from Board Members

13. Action Agenda

13.1 Pender County Schools 2025-2026 Budget

Lisa Nowlin

For Decision

Presentation of 2025-2026 Budget for Pender County Schools

13.2 JH Lea Project Manager Contract

Brandon McPherson

For Decision

Supporting Documents:

13.2.a	JH Lea Project Manager.docx	284
13.2.b	MBP Project Manager Agreement_JH Lea K-8 (MBP 12AUG2025) Final-MBP signed.pdf	285

14. Comments from Board Attorney

15. Adjournment

15.1

Next meeting: No date for the next meeting has been set.

9/9/2025

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Pledge of Allegiance
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Cape Fear Elementary chorus (Heather Kurtz) will perform the National Anthem and one additional song. The performance will be via VIDEO.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

9/9/2025

Pender County Board of Education

Executive Summary

SUBJECT:	Board of Education Invocation
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	September 9, 2025 Invocation to be presented by Gardner Eakins, Pender High School.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

9/9/2025

Pender County Board of Education

Executive Summary

Recognition

SUBJECT:	Board of Education Recognitions
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Fallon Fuller will recognize schools (Principal) with the highest parent portal access percentage in Infinite Campus. Dr. Breedlove will present principals with an "Exceeding Growth" banner for the 2024-25 school year (Brian Allen, Rhonda Smith, Paula King-Jacobs, Paige Garza, Daniel Sidor, Michael Sasscer, Nikki Braune)
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	n/a

9/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	PCS 2024-25 Accountability Update
STAFF LIAISON:	Dr. Brandy Sawyer
COMMITTEE REVIEW:	None
SUMMARY POINTS:	The State Board of Education has approved the accountability for the 2024-25 school year. Please see presentation attached.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	For Discussion

Pender County Board of Education

Executive Summary

Information Agenda

SUBJECT:	Boys and Girls Club of Southeastern NC
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Brief presentation of partnership between Boys and Girls Club and Pender County Schools.
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	For information

PROFESSIONAL SERVICES AGREEMENT			
Client/Owner Name:	Pender County Schools ("Client/Owner")	**MBP Entity:**	MBP Carolinas, Inc. ("MBP")
Client/Owner Address:	925 Penderlea Highway, Burgaw, North Carolina 28425	**Project Name / No.:**	J.H. Lea Elementary and J.H. Lea Middle School ("Project")
		Project Location:	Pender County, North Carolina
Client/Owner Auth Rep. Name/Title:	Dr. Brad Breedlove/Superintendent	**MBP Auth Rep. Name/Title:**	Mike Burriss/Program Manager
Contact Information:	William_breedlove@pender.k12.nc.us/ 910-604-2339 (Cell) 910-259-2187	**MBP Contact Information:**	mburriss@mbpce.com 919-875-0124 (Office) (919)247-7755 (Cell)

This Professional Services Agreement ("Agreement"), effective August ___, 2025 ("Effective Date"), is entered into between MBP, and the above named Client/Owner. MBP and the Client/Owner are each a "Party" and collectively are the "Parties."

1. GENERAL SCOPE OF SERVICES

This Agreement shall be effective on the Effective Date and shall continue in full force and effect through completion of the Services as more fully described in Exhibit A "Scope of Services and Compensation," attached hereto and incorporated herein, unless earlier terminated in accordance with Section 11 titled "Termination."

The standard of care applicable to MBP's performance of the Services will be the degree of skill and care ordinarily used by members of MBP's profession performing the same or similar services under similar circumstances at the same time and in the same locality. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement or in any oral or written work product provided by MBP, including but not limited to any report, opinion, or document.

2. LAWS, REGULATIONS, BUSINESS/PROFESSIONAL LICENSES

Subject to the standard of care set forth in Section 1 above, MBP will comply with all laws and regulations applicable to the Services. MBP will maintain business and professional licenses as required for the performance of its Services.

MBP acknowledges that it is aware of and in compliance with the Immigration Reform and Control Act ("IRCA") and North Carolina law (Article 2 of Chapter 64 of the North Carolina General Statutes) requiring use of the E-Verify system for employers who employ twenty-five (25) or more employees and that it is and will remain in compliance with these laws at all times while providing services pursuant to this Agreement. Provider shall also verify that any of its subcontractors (of any tier) will remain in compliance with these laws at all times while providing subcontracted services in connection with the Agreement.

© 2021, 2024 MBP All Rights Reserved.

3. INVOICING

MBP will submit invoices to the Client/Owner for progress payments not more than once each month via electronic mail. Undisputed invoices are due and payable in full by the Client/Owner within twenty (20) calendar days of the Client/Owner's receipt of MBP's invoice. The Client/Owner shall notify MBP of any disputed charges in writing within twenty (20) calendar days of the Client/Owner's receipt of the disputed invoice. Any charges not in dispute shall be paid in full within the required time, and MBP and the Client/Owner shall work in good faith to resolve any disputed charges.

Client/Owner's obligation to pay for Services shall not be dependent on Client/Owner's ability to obtain financing, payment from third parties, successful resolution of the litigation or settlement negotiations, or any other contingencies. MBP may impose a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, whichever is less, and suspend or terminate the Services if invoices are not paid as required by the Agreement. Client/Owner shall be liable to MBP for reasonable attorneys' fees and other costs incurred in collecting past due amounts. To the extent permitted by law, Client/Owner waives any claim against MBP and shall indemnify and hold MBP harmless from and against any claim arising from MBP's suspension or termination of Services due to Client/Owner's failure to provide timely payment.

4. CONTRACT FUNDING.

It is understood and agreed between MBP and Client/Owner that Client/Owner's obligation(s) under the Agreement is contingent upon the availability of appropriated funds from which payment for Agreement purposes can be made. No legal liability on the part of Client/Owner for any payment may arise until funds are made available to Client/Owner's Finance Officer and until MBP receives notice of such availability. Should such funds not be appropriated or allocated, Client/Owner may at its discretion immediately terminate the Agreement.

5. ACCESS TO RECORDS

MBP will maintain accounting records in accordance with generally accepted accounting principles and practices to substantiate all invoiced amounts. Upon reasonable advance notice from the Client/Owner, MBP will make such accounting records available for examination by the Client/Owner at MBP's regular place of business for a period of three (3) years after MBP's final invoice. Accounting records in support of a Lump Sum amount shall be subject to audit for the limited purpose of verifying that all required Services were furnished and shall not be subject to audit for the purpose of determining MBP's profit or loss with respect to such Services.

MBP will maintain written documentation of any Service provided, including any documentation required pursuant to applicable federal, state, and local laws and regulations. Moreover, MBP agrees to assign and does hereby assign to Client/Owner all right, title, and interest in and to any work product generated in the performance of Services under this Agreement, including, but not limited to all information, notes, material, drawings, records, diagrams, know-how, designs, ideas, and discoveries. Work product shall be solely for use in connection with the intended Project and shall not be modified without MBP's written permission. Any use of work product without the involvement of MBP shall be at the Client/Owner's sole risk and the Client/Owner releases MBP from all claims arising from any such use.

© 2021, 2024 MBP All Rights Reserved.

6. FURNISHED DATA AND INFORMATION

The Client/Owner shall provide MBP all data and information necessary for MBP's orderly performance of the Services. MBP shall be entitled to rely upon the accuracy of such data and information.

7. DESIGN RESPONSIBILITY

MBP is not serving in any respect as a designer for any portion of the Project and has no responsibility or liability for any part of the Project design, regardless of (a) the utilization by any party of any assistance, recommendations, or comments relating to the Project design provided by MBP to the Client/Owner, Architect/Engineer ("A/E"), or any other party, and/or (b) any services provided by MBP relating to the development or review of the construction documents, including, without limitation, scopes of work, schematic design, preliminary design, working drawings, value engineering, code and regulatory compliance, requests for proposals, and other documents intended to solicit proposals for construction of the Project and/or set forth the requirements for construction of the Project. The A/E shall be and shall remain solely responsible for all parts of the Project design.

8. COST ESTIMATES AND VALIDATIONS

The Client/Owner acknowledges that MBP has no control over, among other things, the cost of materials, labor, equipment, a contractor's method of determining cost, or cost fluctuations in the market. Accordingly, MBP does not guarantee or warrant that any actual bids or costs of construction will not deviate from cost estimates provided by MBP to the Client/Owner or cost estimates prepared by others that have been validated by MBP. MBP shall have no liability for such deviations and no obligation to re-perform cost estimates or cost estimate validations without additional compensation that vary from actual bids or costs of construction, provided that any such cost estimate or validations has been developed in accordance with the applicable standard of care.

9. NO LEGAL SERVICES

MBP's Services exclude legal services. Any review by MBP of documents to be issued or executed by the Client/Owner relating to the Project, including, without limitation, scopes of work, design documents, construction documents, requests for proposals, contracts for construction and professional services, financing agreements, or any terms and conditions contained therein, shall not be for the purpose of providing legal advice. To the extent legal review of such documents might be warranted due to the obligations, risks, and other potential liabilities that such documents might impose upon the Client/Owner, obtaining such legal review is the sole responsibility of the Client/Owner.

10. REVIEW OF PAY APPLICATIONS

To the extent MBP is required to review and make recommendations regarding the appropriateness of A/E pay applications, such review and recommendations shall constitute only a representation that, to the best of MBP's knowledge, information, and belief, the A/E's work has, in general, progressed to the point indicated in the pay application, and that the quality of the work generally is in accordance with the requirements of the A/E's contract with the Client/Owner.

11. SUSPENSION OF WORK

The Client/Owner may suspend the Services under this Agreement in whole or in part at any time upon three (3) calendar days advance written notice to MBP. If the Client/Owner does not require MBP to resume its Services within 60 calendar days of any such suspension, that portion of the Services that has been suspended may be terminated by either Party for convenience upon written notice. If any such suspension causes an increase or decrease in the cost or time required for MBP's

© 2021, 2024 MBP All Rights Reserved.

performance of the Services, MBP shall be entitled to an equitable adjustment and this Agreement modified by written amendment signed by both Parties.

12. TERMINATION

12.1. TERMINATION FOR CONVENIENCE

This Agreement may be terminated by the Client/Owner for convenience (without cause) after seven (7) calendar days advance written notice to MBP. In the event of such termination, MBP shall be compensated for properly performed Services up to the effective date of termination as well as reasonable expenses incurred due to the termination. MBP, however, shall not be entitled to any profit or fee on unperformed Services.

12.2. TERMINATION FOR DEFAULT

Either Party may terminate this Agreement for default upon fourteen (14) calendar days written notice to the other Party of a material breach of the Agreement by the other Party. The breaching Party shall have fourteen (14) calendar days to cure the breach and avoid default, or such longer time as the Parties may mutually agree in writing.

If either Party terminates this Agreement for default, MBP shall be paid for all Services properly performed up to the effective date of termination.

If the Client/Owner terminates this Agreement for MBP's default and it is later determined that cause did not exist for such a termination, the termination will be deemed as one occurring for convenience subject to the terms of Section 12.1.

13. INDEMNIFICATION

MBP shall indemnify the Client/Owner, its officers, directors, and employees (collectively "Indemnitees"), from and against direct losses, damages, and judgments incurred by the Indemnitees ("Damages") arising from claims by third parties, including reasonable attorneys' fees and expenses to the extent recoverable under applicable law as damages, but only to the extent that such Damages are found to be proximately caused by the negligent acts, errors, or omissions of MBP or anyone for whom MBP is legally liable. To the extent that any Damages are found to be caused by the joint or concurrent negligence of MBP, any or all the Indemnitees, and/or any third party, MBP's indemnification obligation shall be limited to the proportion of Damages proximately caused by MBP's negligence or the negligence of anyone for whom MBP is legally liable.

14. CHANGES IN SERVICES

The Client/Owner may make changes in the Services that are within the general scope of this Agreement. If any such change causes an increase or decrease in the cost of, and/or the time required for, performance of this Agreement, the Agreement price and time shall be equitably adjusted to account for such increase or decrease. For any such change to be valid and binding, both the Client/Owner and MBP must consent to the change and its terms, and the Agreement must be modified by written amendment signed by both parties.

15. INSURANCE

MBP shall procure and maintain at its own expense the following insurance coverages subject to normal industry exclusions:

15.1. General liability insurance covering claims for injuries to members of the public or damage to property of others caused by any negligent act or omission of MBP or any of its employees in the following amounts: personal injury: $1,000,000 per occurrence, $2,000,000 aggregate; and property damage $1,000,000 per occurrence, $2,000,000 aggregate.

© 2021, 2024 MBP All Rights Reserved.

15.2. Professional liability insurance in the amount of $3,000,000 per claim and $6,000,000 in the aggregate.

15.3. Workers' compensation and employer's insurance in the statutory amount or $500,000, whichever is greater.

15.4. Automobile liability insurance in the amount of $1,000,000 per occurrence and bodily injury in the amount of $1,000,000 per person and $1,000,000 per accident.

15.5. Umbrella liability insurance in the amount of $5,000,000.

15.6. Additional Insured. All of MBP's insurance policies (except Workers' Compensation and Professional Liability) shall name the Client/Owner as an additional insured.

15.7. Waiver of Subrogation. All of MBP's insurance policies shall be endorsed to express the insurance carriers' waiver of all rights of subrogation against the Client/Owner.

15.8. MBP will provide Client/Owner with thirty (30) calendar days advance written notice, ten (10) days for non-payment of premium, prior to cancellation or reduction in limits by endorsement.

15.9. Upon request, MBP will submit certificates verifying such insurance coverage.

16. INDEPENDENT CONTRACTOR

MBP is an independent contractor of Client/Owner, and nothing herein shall be construed as creating a partnership or joint venture. MBP will maintain complete control of and responsibility for its employees, subcontractors, agents, methods, obligations, and operations. No employee, subcontractor, and/or agent of MBP will be construed as an employee, agent, or principal of Client/Owner.

17. LUNSFORD ACT; CRIMINAL BACKGROUND CHECKS

As required by N.C.G.S. § 115C-332.1, all Contractors, subcontractors, consultants, sub-consultants, and vendors shall conduct prior to the start of service and annually thereafter a review of the State Sex Offender and Public Protection Registration Program, the State Sexually Violent Predator Registration Program, and the National Sex Offender Registry for all employees who will provide services under this contract that involve direct interaction with Client/Owner's students. For MBP's convenience only, all of the required registry checks may be completed at no cost by accessing the United States Department of Justice Sex Offender Public Website at *http://www.nsopw.gov/*. Any employee of MBP, subcontractor, consultant, sub-consultant, or vendor found to be registered on any of the lists identified herein shall not perform any work under this Agreement and shall not be permitted to enter property owned by Client/Owner. Failure to comply may result in legal action and termination of the Agreement for default.

18. APPLICABLE SCHOOL BOARD OF EDUCATION POLICIES

MBP acknowledges that the Pender County Board of Education has adopted policies governing conduct on Board property and agrees to abide by all relevant Board policies while on Board property. MBP acknowledges that Pender County Board of Education policies are available on the Board's website.

19. WAIVERS

No failure by either Party to exercise or delay in exercising any right provided by this Agreement or at law shall operate as a waiver or release of such right. No waiver by either Party of any default by the

© 2021, 2024 MBP All Rights Reserved.

other Party in the performance of any provision of this Agreement will operate or be construed as a waiver of any default other than the default specifically referenced in such waiver, or a waiver of any future default, whether like or different in character. A waiver must be in writing and executed by an authorized representative of the Party granting the waiver for the waiver to be operative.

20. REMEDIES

The rights and remedies provided in this Agreement shall be cumulative with and in addition to the rights and remedies otherwise available to both Parties at law, in equity, or elsewhere.

21. DELAYS

Neither Party will be liable to the other Party for delays caused by factors beyond its reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), or the failure of any governmental or other regulatory authority to act in a timely manner. MBP shall not be responsible for delays, or direct or indirect costs resulting from such delays, caused by the failure of Client/Owner to furnish timely information or approve or disapprove of MBP's Services, or any other causes of delay beyond MBP's reasonable control.

22. CONFIDENTIALITY

MBP shall keep all information not in the public domain or not previously known, and all information and data obtained, developed, or supplied by the Client/Owner confidential. Such information shall not be disclosed to any other party, directly or indirectly, without the Client/Owner's prior written consent, except as may be necessary for MBP to fulfill its obligations herein or as required by a lawful order.

In the event MBP is inadvertently given access to any student information during its performance of Services pursuant to this Agreement, MBP agrees that all student records or personally identifiable information contained in student records shall be kept confidential and shall not be disclosed unless permitted pursuant to applicable federal and state law.

23. NOTICES

All notices shall be in writing and personally delivered or sent by overnight mail (postage prepaid, delivery receipt requested), and addressed as follows:

If to McDonough Bolyard Peck, Inc.: McDonough Bolyard Peck, Inc. 2600 Park Tower Drive, Suite 801 Vienna, VA 22180 ATTN: President/CEO With a copy, which shall not constitute notice, to: McDonough Bolyard Peck, Inc. 2600 Park Tower Drive, Suite 801 Vienna, VA 22180 ATTN: General Counsel	If to the Client/Owner: Pender County Schools 925 Penderlea Highway, Burgaw, North Carolina 28425 ATTN: Superintendent With a copy, which shall not constitute notice, to: Poyner Spruill LLP 301 Fayetteville Street, Suite 1900 Raleigh, NC 27601 ATTN: Brandon McPherson

Notices shall be deemed to have been given on the date of delivery to the location listed above without regard to actual receipt by the named addressee. Any copies transmitted via email are for information purposes only and do not constitute notice. The Parties may each change the above addresses at any time upon prior written notice to the other Party. Nothing contained in this Article

© 2021, 2024 MBP All Rights Reserved.

shall be construed to restrict the transmission of routine communications between MBP and Subconsultant.

24. ASSIGNMENT

This Agreement will not be assigned by either Party, in whole or in part, without the other Party's prior written approval.

25. ADVICE OF COUNSEL

Each Party acknowledges that it has participated in the drafting of this Agreement and has had the opportunity and has been encouraged to seek independent legal advice with respect to its rights and obligations under this Agreement, and that this Agreement shall not be construed against either Party based on authorship but shall be construed in a neutral manner.

26. SEVERABILITY

In the event that any provision of this Agreement is held or found to be contrary to applicable law, such provision shall continue in effect to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in full force and effect to the fullest extent permitted by law. The Parties agree that if certain terms and conditions are required by law, that this Agreement shall be deemed to have and hereby does incorporate such terms and conditions herein by reference.

27. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be an original document, and all of which, when taken together, shall constitute one and the same document. Signatures may be exchanged by electronic mail and shall be binding to the same extent as if original signatures were exchanged. In the event this Agreement is executed through an electronic signature or online digital signature service, such execution shall be valid, effective, and binding upon the Party so executing.

28. ENTIRE AGREEMENT

This Agreement, together with any attachments or exhibits incorporated and made a part of this Agreement, constitutes the entire Agreement between the Client/Owner and MBP and supersedes all prior written and oral understandings. This Agreement may be amended, supplemented, modified, or canceled only by a written instrument executed by an authorized representative of each Party.

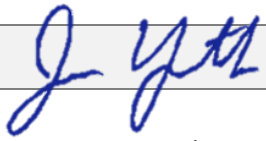
29. CHOICE OF LAW AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina without regard to conflict of laws principles. Both Parties further agree that the exclusive venue for the resolution of any dispute relating to this Agreement shall be in the state and federal courts located in Pender County, North Carolina.

[Remainder of page intentionally left blank – signature page follows]

© 2021, 2024 MBP All Rights Reserved.

In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

	Pender County Schools	**MBP Carolinas, Inc.**
Signature		
Name (Print)		James D. Yatzeck, PE, CCM, PSP, LEED AP
Title		Vice President, Building Services Manager
Date		August 12, 2025

PRE-AUDIT CERTIFICATE

This instrument has been pre-audited in the manner required by the school Budget and Fiscal Control Act.

_____

By: Finance Officer

© 2021, 2024 MBP All Rights Reserved.

EXHIBIT A
SCOPE OF SERVICES AND COMPENSATION

I. THE PROJECT

New J.H. Lea Elementary and Middle School Construction Project

II. SCOPE OF SERVICES

a. General Scope of Services

The Project Management (PM) Consultant shall provide comprehensive services to represent the Owner's interests throughout the remaining construction phases, monitoring the Design-Builder's adherence to project objectives, timelines, and quality standards.

b. Detailed Scope of Services

1. Act as the primary liaison between the Client/Owner and the Design-Build team.
2. Attend project meetings, including weekly construction and coordination meetings.
3. Communicate project updates, decisions, and changes to all stakeholders, including attendance at monthly Board of Education meetings.
4. Collaborate with Client/Owner on public relations activities and community engagement.
5. Monitor construction activities to confirm compliance with contract documents, specifications, and quality standards, and identify in writing any non-conforming work.
6. Review and recommend monthly progress payments.
7. Track, coordinate, and make recommendations regarding Requests For Information (RFIs), submittals, proposed Change Orders (PCOs), and field directives.
8. Assist with negotiation of change orders and/or claims; summarize claims analysis.
9. Assist with necessary governing body approvals.
10. Establish a change order monitoring system (log) and link it to the Project Status financial report.
11. Verify construction progress aligns with Building Information Modeling (BIM) coordination models.
12. Provide dedicated, on-site support (anticipated as an average of two (2) to three (3) days per week), to include a daily report for each day on-site, a monthly report, as well as a project dashboard detailing the project's progress.
13. Provide a monthly schedule reconciliation.
14. Provide monthly budget and cash flow reconciliation.
15. Assist in the tracking and closure of remaining submittals.
16. Monitor the Design-Builder's accurate maintenance of record drawings, inspection reports, and BIM models.
17. Document all project decisions, issues, and resolutions.
18. Provide monthly budget reconciliation.
19. Provide high-level review and validation of construction schedules and progress reports.
20. Monitor budget adherence, including contingency usage and cost exposures.
21. Evaluate and make recommendations for monthly contractor pay applications.
22. Collaborate with the Commissioning Agent with respect to their role in materials testing, building envelope verification, and mechanical system performance.

© 2021, 2024 MBP All Rights Reserved.

23. Track commissioning activities and verify timely resolution of identified issues.
24. Verify final inspections and the obtaining of necessary certifications, including the Certificate of Occupancy.
25. Coordinate the collection and verification of as-built drawings, Operations & Maintenance manuals, warranties, and training materials.
26. Facilitate post-occupancy evaluations and coordination to address any latent issues.

III. PERIOD OF PERFORMANCE

The anticipated date for completion of the Services is September 30, 2027. If the Client/Owner requires Services beyond this date, MBP will provide a proposal for changes in Services pursuant to the "Changes in Services" provision of this Agreement.

IV. COMPENSATION

The Client/Owner shall compensate MBP for performance of the Services in conformance with the requirements of the Agreement on a fixed-fee basis in the amount of **$470,000.00** as follows:

Construction Support (24 months)	Rate/Month	Months	Total
Project Executive	$95.00	24	$2,280.00
Project Manager	$4,274.00	24	$102,576.00
Project Controls	$1,540.00	24	$36,960.00
Construction Manager	$13,015.00	24	$312,360.00
		SUBTOTAL	**$454,176.00**
Closeout Support (1 month)	**Rate/Month**	**Months**	**Total**
Project Executive	$0.00	1	$0.00
Project Manager	$3,824.00	1	$3,824.00
Project Controls	$0.00	1	$0.00
Construction Manager	$12,000.00	1	$12,000.00
		SUBTOTAL	**$15,824.00**
		TOTAL	**$470,000.00**

© 2021, 2024 MBP All Rights Reserved.

9/9/2025

Pender County Board of Education

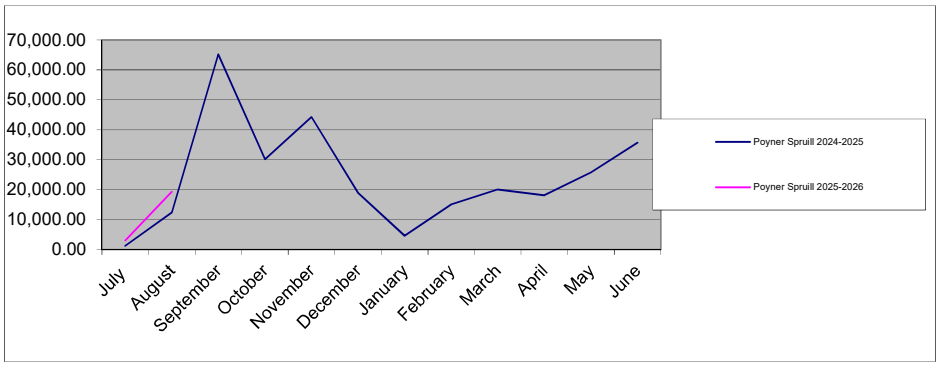
Executive Summary

Consent Agenda

SUBJECT:	Attorney Fees
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Attorney Fees
FISCAL IMPLICATIONS:	Informational only
RECOMMENDATION:	Information only – Attorney expenses 083125

Poyner/Spruill

	2.6913.841.311 Poyner Spruill	
	2024-2025	**2025-2026**
July	1,242.00	3,078.00
August	12,367.29	19,305.86
September	65,207.30	***
October	30,126.17	
November	44,271.99	
December	18,887.83	
January	4,611.24	
February	15,037.59	
March	20,077.60	
April	18,131.49	
May	25,750.61	
June	35,687.32	
Totals	**291,398.43**	**22,383.86**



9/9/2025

Pender County Board of Education

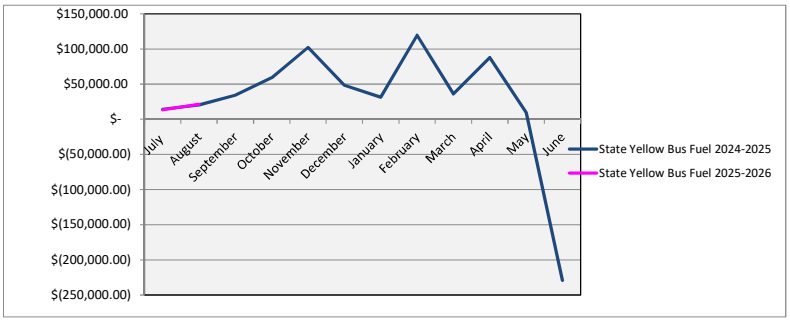
Executive Summary

Consent Agenda

SUBJECT:	Fuel and Electric
STAFF LIAISON:	Lisa Nowlin
COMMITTEE REVIEW:	Finance
SUMMARY POINTS:	Fuel and Electric Report
FISCAL IMPLICATIONS:	Informational
RECOMMENDATION:	Informational only - consent

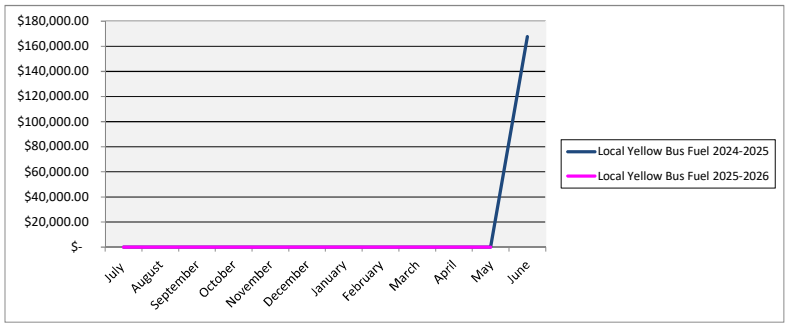
	1.6550.056.423.000.00 State Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ 14,219.50	$ 13,394.18
August	$ 20,396.23	$ 21,296.54
September	$ 34,260.29	
October	$ 59,073.85	
November	$ 102,056.66	
December	$ 48,522.13	
January	$ 31,528.39	
February	$ 119,571.36	
March	$ 36,005.49	
April	$ 87,811.68	
May	$ 9,356.61	
June	$ (229,289.54)	
Totals	**333,512.65**	**34,690.72**

Yellow Bus Fuel



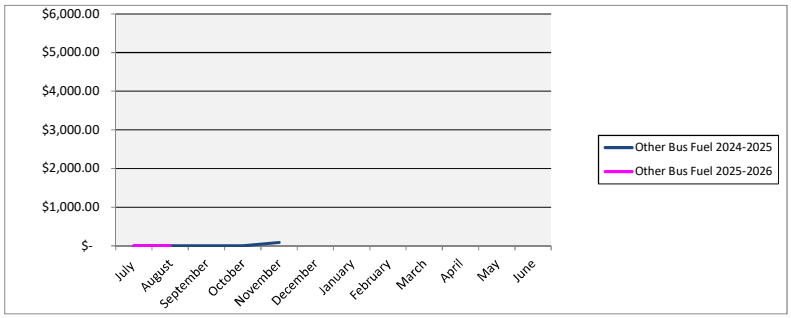
	2.6550.056.423.000.00 Local Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ -
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ -	$ -
December	$ -	$ -
January	$ -	$ -
February	$ -	$ -
March	$ -	$ -
April	$ -	$ -
May	$ -	$ -
June	$ 167,690.72	
	167,690.72	**0.00**

Yellow Bus Fuel



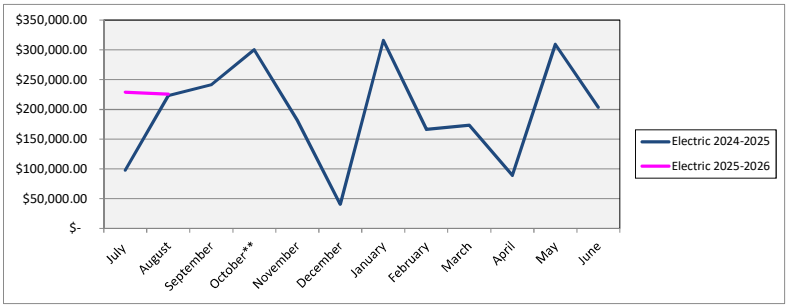
	8.6550.706.423.000.00 Other Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ -
August	$ -	$ -
September	$ -	
October	$ -	
November	$ 87.07	
December		
January		
February	$ 130.00	
March		
April		
May	$ 5,000.00	
June		
	5,217.07	**0.00**

Activity Bus Fuel



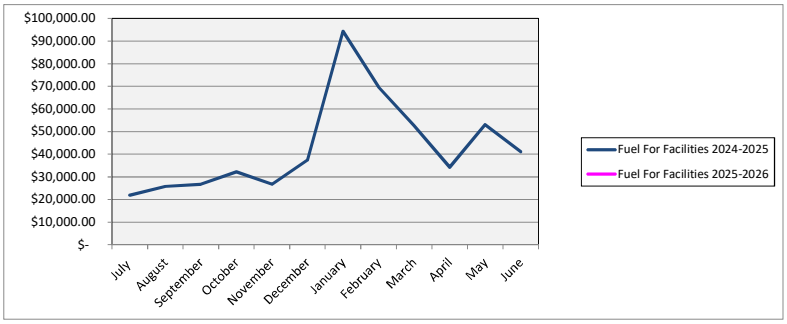
	2.6530.802.321.000.00 Electric			
			KWH	KWH
	2024-2025	2025-2026	2024-2025	2025-2026
July	$ 97,724.58	$ 229,077.84		
August	$ 223,150.04	$ 225,827.38	1,295,060	
September	$ 241,418.55		1,650,156	
October**	$ 300,367.00		2,523,586	
November	$ 181,924.79			
December	$ 40,481.77		1,270,007	
January	$ 315,952.26			
February	$ 166,293.86			
March	$ 173,291.13			
April	$ 88,896.11			
May	$ 309,512.76			
June	$ 203,494.90			
	2,342,507.75	**454,905.22**	**6,738,809.00**	**0.00**

Electric



	2.6540.802.421.000.00	
	Fuel For Facilities	
	2024-2025	2025-2026
July	$ 21,916.11	
August	$ 25,798.68	
September	$ 26,773.72	
October	$ 32,252.08	
November	$ 26,747.58	
December	$ 37,401.69	
January	$ 94,339.32	
February	$ 69,730.10	
March	$ 52,647.59	
April	$ 34,280.41	
May	$ 53,089.92	
June	$ 41,072.96	
	516,050.16	**0.00**

Fuel For Facilities



9/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	Board of Education Minutes
STAFF LIAISON:	Bob Fankboner
COMMITTEE REVIEW:	none
SUMMARY POINTS:	Draft Minutes for the August 12, 2025 Regular Meeting, August 26, 2025 Committee of the Whole Meeting.
FISCAL IMPLICATIONS:	none
RECOMMENDATION:	Recommend approval by the BOE

Pender County Board of Education

Tuesday, August 12, 2025

Scheduled Board Meeting

Board Room
Pender Resource Center
798 U.S. Hwy. 117 South
Burgaw, N.C. 28425

6 pm

Board Members Present	Leadership Team Members Present
Beth Burns, Board Chair	Dr. Brad Breedlove, Superintendent
Don Hall, Vice Chair	Kevin Taylor, Assistant Superintendent
Jennifer Hansen	Michael Taylor, Director
Tom Reeves (absent)	Lisa Nowlin, Director
Jason Spivey (absent)	Dr. Brandy Sawyer, Director
Brandon McPherson, Board Attorney	Dr. Joel Grim, Director
	Loren Macon, Director
	Craig Lawson, Director
	Beth Gardner, Administrative Assistant

1. Call to Order / Quorum

Ms. Burns called the meeting to order at 6:01 PM. A quorum was established.

2. Adoption of Agenda

Motion to approve agenda by Vice Chair Hall, seconded by Board Member Hansen. Motion carried unanimously.

3. Pledge of Allegiance

Led by Vice Chair Hall.

4. Invocation

Provided by Pastor Gardner Eakins of Pender High School.

5. Recognitions

No Recognitions for the current Board Meeting.

6. Public Comments

Sabrina Utley with Volunteers of America addressed the Board in regards to the organization and what it offers.

James Hansley, an alumni of Topsail Annandale Elementary School made suggested a room or building be named after The Honorable Mattie R. Sharpless.

7. Superintendent's Report

Superintendent, Dr. Brad Breedlove extended appreciation to the staff and students of Penderlea School and Pender Early College High School. These schools are currently in operation.

Dr. Breedlove sent positive words to the bus drivers, transportation department, along with all employees that participated in a successful summer feeding program.

Lastly, Dr. Breedlove announced Open House dates, and introduced and welcomed new Chief Operations Officer Dr. Joel Grim.

8. Information Agenda

8.1 CIS (Communities in Schools) Presentation

Director, Mr. Michael Taylor brought forth Pender County Program Director for Communities in Schools of Cape Fear Ms. Sally Fields. The program is a national non-profit that provides support and positive programs for the youth.

Ms. Fields shared success from the past year, and a look ahead into the future partnership with district.

8.2 J.H. Lea K-8 Presentation

Mr. Mike Taylor, introduced project manager Mr. Ben Warren. The Bordeaux/Mosely Team provided an update on the new K-8 school project.

8.3 2025-2026 Budget Update

Chief Finance Officer, Lisa Nowlin presented the Pender County Schools 2025-2026 Budget Outlook, which included the current status on local and capital outlay.

8.4 EC / Exceptional Children's Program Update Summer 2025

Kendy Walker, Director of Exceptional Children's Program shared updates on the Special Olympics, EC Training Assistive Technology, Staffing, Entrepreneurial Opportunities, and Expanding Making Sense.

9. Consent Agenda

9.1 Attorney Expense
9.2 Fuel and Electric Expenses
9.3 PCS Board Report and PRC Summary
9.4 Budget Amendments
9.5 Board Minutes
9.6 Booster Club Policies
9.7 Board Policy 5021 Clear Bag Policy

9.8 Consider Board Policy 5030 Community Use of Facilities Revisions
9.9 JH Lea Pay Application
9.10 JH Lea Change Order Log

9.11 Pender County Schools Mental Health Plan
9.12 Board Policy 3450 Class Ranking
9.13 Board Policy 3440-R Recognizing Excellence R&P
9.14 Board Policy 3415-R Final Examinations R&P

Vice Chair Mr. Hall motioned, seconded by Board Member Mr. Spivey, and the Consent Agenda was approved unanimously.

10. Action Agenda

10.1 Agreements related to JH Lea Wastewater Utilities

Proposed developer agreements have been reviewed. Staff recommends approval to proceed with the utility agreement between Pluris, Blake Farm Pond, LLC, and Pender County Schools. Board Member Ms. Hansen motioned, Board Member Mr. Reeves seconded it, and it carried.

10.2 Radio Toer Lease Agreement for Bus Radio Repeater

Motion by Board Member Hansen, seconded by Vice Chair Hall. Approved unanimously.

10.3 Consider Policy Revisions to Board Policy 4318 Use of Wireless Communication

Board Member Mr. Spivey motioned, Board Member Mr. Reeves seconded, and the vote carried.

10.4 SEA Tech MoU

Memorandum of Understanding by and between New Hanover County Board of Education and Pender County Board of Education regarding students in the Southeast Area Technical High School for the 2025-2026 school year. Board Member Hansen motioned, Board Member Reeves seconded, and all in favor except for Vice Board Chair Hall.

11. Board Member Comments

Board Member Tom Reeves thanked Board of County Commissioner Member Brent Springer for coming to the meeting. He also thanked Aramark for attending the Board Meetings. He welcomed the Penderlea School students back, and welcomed a new teacher at Topsail Middle School.

Board Member Jason Spivey stated we're all here to do the best we can do.

Vice Chair Member Don Hall did not have comments.

Board Member Jennifer Hansen welcomed back the students at Penderlea School. She has visited Pender High School and witnessed the positives and negatives. Ms. Hansen will continue to advocate for more instructional time. She also welcomed Dr. Joel Grim, Chief Operations Officer.

Board Chair Beth Burns welcomes back all staff and students. Chair Burns also thanks Aramark for the summer feeding program. She worked the front lines and it was a truly a rewarding experience.

12. Attorney's Comments

Board Attorney Brandon McPherson, shared new session laws from the General Assembly.

- House Bill 959 Session Law for Wireless Communication Devices
- House Bill 805 Prevention of Exploitation of Women and Minors

13. Closed Session

Motion by Mr. Hall, "I move that the Board enter into closed session, subject to advice from the attorney, pursuant to N.C. General Statute §143-318.11(a)(1), and (a)(6), to prevent the disclosure of confidential personnel information under G.S. §115C-319, and to consider matters relating to personnel matters. The Board will also enter into Closed Session pursuant to General Statute §143-318.11(a)(3), to consult with the Board's attorney in order to preserve the attorney-client privilege. Mr. Spivey made a second, and it carried unanimously.

Returned to open session at 9:51 PM.

14. Action from Closed Session

At 9:50 a.m., a motion was made by Mr. Hall to come out of closed session and revise the agenda, seconded by Mr. Spivey, and it carried.

14.1 Human Resource Report

Mr. Reeves motioned to approve the Human Resource Report, Ms. Hansen duly seconded the motion, and it moved.

14.2 Board Meeting Schedule

Mr. Hall motioned to amend the Board Meeting schedule to begin the meetings at 5:00 p.m. Mr. Reeves seconded it, and it carried unanimously.

15. Adjournment

Meeting adjourned at 9:55 PM.

Superintendent
Dr. Brad Breedlove

Board Chair
Beth Burns

Pender County Board of Education
Tuesday, August 26, 2025
Committee of the Whole Meeting

Board Room
Pender Resource Center
798 U.S. Hwy. 117 South
Burgaw, N.C. 28425
9:30 AM

Board Members Present	Leadership Team Members Present
Beth Burns, Board Chair	Dr. Brad Breedlove, Superintendent
Don Hall, Vice-Chair	Kevin Taylor, Director
Jennifer Hansen	Mike Taylor, Director
Jason Spivey (absent)	Lisa Nowlin, Director
Tom Reeves	Dr. Brandy Sawyer, Director
	Dr. Joel Grim, Director
	Bob Fankboner, Communications Coordinator

1. Call to Order and Quorum

Quorum Confirmed

Chair Beth Burns called the meeting to order at 9:32 AM.

Ms. Burns, Mr. Reeves attended in person, Mr. Hall and Ms. Hansen attended virtually, Mr. Spivey was absent.

2. Adoption of Agenda

Ms. Hansen made a motion to approve the agenda, Mr. Reeves seconded; motion carried unanimously

3. Financial Planning

4. Policy/Strategy Planning

5. Student Services

6. Instructional Services

6.1 Graduation Dates

DRAFT

Dr. Brandy Sawyer presented information

Current Proposed Dates

HTH-Thursday, May 28, 2026 9:00 am

PEC- 5/21 - TBA

PHS- Friday, May 29, 2026 9:00 am

PILA-May 29, 2026 1:00 pm

THS- Thursday, May 28, 2026 6:30 pm

New Proposed Dates

HTH- Saturday, May 30, 2026-6:00 pm Gymnasium

PEC-5/21 - TBA

PHS- Friday, May 29, 2026 6:00 pm Gymnasium

PILA- Wednesday, May 27, 2026 6:00 pm CFM Gymnasium

THS- Thursday, May 28, 2026 6:00 pm Football field

Ms. Burns noted she has been asked and read online the question about why PCS does not have graduation ceremonies indoors. Ms. Burns explained that the move to outdoor locations was a result of COVID restrictions during 2020 and that graduation was moved to the football fields to allow students the experience of graduating with their classmates.

6.2 Policy 3400-R First Read

Dr. Brandy Sawyer presented information asking the to board to approve a change in policy to allow students to be accountable for their attendance and learning with a change to “50% for the first nine weeks of any semester”.

Recommend to move to second read at regular board meeting and approval by the BOE effective 2025-26 school year

6.3 Policy 4400 First Read

Dr. Brandy Sawyer presented information that based on new NC State Law CRE-001, students are no longer allowed to receive a “FF” in regards to attendance and the number of days missed in a course and no longer required to make up time. Therefore, we are asking to board to approve a change in policy to include make-up work requirements.

Recommend to move to second read at regular board meeting and approval by the BOE effective 2025-26 school year

DRAFT

7. Operations

8. Adjournment

Ms. Burns commented on the first day of school (day before the meeting) and how it "didn't go as well as we had hoped" referring to the three-tier bell schedule

Dr. Breedlove commented that the district has been monitoring traffic issues around the Topsail campus, particularly along U.S. 17 and NC 210. Initial bottlenecks were observed, with significant backups on both northbound and southbound routes near Topsail High School. In response, new car rider lines and traffic patterns have been implemented at schools to improve flow. NCDOT adjusted traffic signals at Vista Lane and is reviewing additional improvements, including extending queuing lanes around Topsail High, Topsail Middle, and Annandale. Adjustments to bus routes have been made to reduce delays, separating northbound and southbound traffic. A new high school queuing lane has also been moved to the back of the school to ease congestion on U.S. 17. While four accidents contributed to first-day delays, improvements of approximately 30 minutes were noted on the second day. Principals reported that traffic flow was much better the following morning, though some adjustments are still needed for afternoon dismissal. The district emphasized patience as improvements continue, noting that delays are already less severe than in prior years, with fewer double routes required at elementary schools.

Ms. Burns adjourned the meeting without a motion at 10:02 am

Superintendent
Dr. Brad Breedlove

Board Chair
Beth Burns

DRAFT

9/9/2025

Pender County Board of Education

Executive Summary

Consent Agenda

SUBJECT:	K-8 Pay Application #014
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	Monthly construction pay application for JH Lea Elementary and Middle Schools.
FISCAL IMPLICATIONS:	$5,276978.07 to be paid from allocated bond funding.
RECOMMENDATION:	Staff recommends approval as presented.

BORDEAUX
Construction Company, Inc.

CONTRACTOR'S RELEASE OF LIEN FOR PENDER K-8 SCHOOL

APPLICATION: 14
PERIOD TO: 8/20/2025

I certify that payments have been made to us through the period covered by previous Applications for Payment and payments have been made to all my subcontractors and for all materials, equipment, rentals and labor (including all applicable taxes) used in connection with the performance of this contract.

The undersigned hereby waives any and all liens for work performed to and including the date shown above.

BORDEAUX CONSTRUCTION CO., INC.

By: MSewell
Title: Controller
Date: 8/22/2025

Subscribed and sworn before me
This 22nd day of August, 2025
Notary Public: Jenna Bailey
My Commission Expires: 2/21/2028

JENNA BAILEY NOTARY PUBLIC JOHNSTON COUNTY, N.C. MY COMMISSION EXPIRES 2/21/2028

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 3072

To Owner: Pender County Board of Education
925 Penderlea Highway

Burgaw, NC 28425

Project: 2307. Pender County K8

From Contractor: BORDEAUX CONSTRUCTION
4 Copley Parkway, Suite 100
Morrisville, NC 27560

Via Architect: Moseley Architects PC

Contract For: Pender County K-8 School

Application No. : 14

Period To: 8/20/2025

Project Nos: 23-0576

Contract Date: 6/14/2024

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$16,940,843.00
2. Net Change By Change Order		$113,121,434.00
3. Contract Sum To Date		$130,062,277.00
4. Total Completed and Stored To Date		$31,863,497.68
5. Retainage:		
a. 3.59% of Completed Work	$1,143,888.07	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$1,143,888.07
6. Total Earned Less Retainage		$30,719,609.61
7. Less Previous Certificates For Payments		$25,442,631.54
8. Current Payment Due		$5,276,978.07
9. Balance To Finish, Plus Retainage		$99,342,667.39

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$113,121,434.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$113,121,434.00	$0.00
Net Changes By Change Order	**$113,121,434.00**	

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

CONTRACTOR: BORDEAUX CONSTRUCTION COI

By: MSewell Date: 8-22-25

State of: North Carolina County of: Wake
Subscribed and sworn to before me this 22nd day of August 2025
Notary Public: Jenna Bailey
My Commission expires: 2/21/2028

JENNA BAILEY NOTARY PUBLIC JOHNSTON COUNTY, N.C. MY COMMISSION EXPIRES 2/21/2028

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 $5,276,978.07

(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.

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
Bill Group:									
165	Cost deferred to GMP #2	-1,599,999.00	-1,599,999.00	0.00	0.00	-1,599,999.00	100.00%	0.00	
1653	Cost deferred from GMP #1	1,599,999.00	1,599,999.00	0.00	0.00	1,599,999.00	100.00%	0.00	
2050	GMP #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**
Bill Group:	**00A General Requirements**								
100	SDI/Bonds	182,844.00	182,844.00	0.00	0.00	182,844.00	100.00%	0.00	
101	General Conditions	531,435.00	531,435.00	0.00	0.00	531,435.00	100.00%	0.00	
102	Design-Build Construction Administration	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
103	Design-Build Fee	628,408.00	383,328.88	6,284.08	0.00	389,612.96	62.00%	238,795.04	
104	DB Bonds and Insurances	364,676.00	364,676.00	0.00	0.00	364,676.00	100.00%	0.00	
105	Design-Build Contingency	403,433.00	7,440.00	2,051.00	0.00	9,491.00	2.35%	393,942.00	
106	Owner's Contingency	403,433.00	0.00	0.00	0.00	0.00	0.00%	403,433.00	
166	GMP #2 DB Bonds/Insurance	2,435,099.00	2,435,099.00	0.00	0.00	2,435,099.00	100.00%	0.00	
167	GMP #2 SDI/Sub Bonds	1,233,777.00	1,233,777.00	0.00	0.00	1,233,777.00	100.00%	0.00	
168	Bond Correction	-10,266.00	-10,266.00	0.00	0.00	-10,266.00	100.00%	0.00	
169	General Conditions (GMP#2)	4,251,481.00	787,312.00	169,271.23	0.00	956,583.23	22.50%	3,294,897.77	
170	Design-Build Construction Administration (GMP#2)	863,746.00	244,736.00	0.00	0.00	244,736.00	28.33%	619,010.00	
171	Design-Build Fee (GMP#2)	4,511,781.00	631,649.34	212,053.71	0.00	843,703.05	18.70%	3,668,077.95	
172	Design-Build Contingency (GMP #2)	2,884,191.00	0.00	0.00	0.00	0.00	0.00%	2,884,191.00	
173	Owner`s Contingency (GMP#2)	2,884,191.00	0.00	0.00	0.00	0.00	0.00%	2,884,191.00	
174	Special Inspections (GMP#2)	337,850.00	0.00	23,547.00	0.00	23,547.00	6.97%	314,303.00	
175	Additional Services #6	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
176	DBA - Water / Sewer/ Meter / Tap Fees	183,000.00	61,424.00	0.00	0.00	61,424.00	33.57%	121,576.00	
177	DBA - Building Permit Fees	450,000.00	0.00	0.00	0.00	0.00	0.00%	450,000.00	
178	DBA - Temporary HVAC for Finishes	515,000.00	0.00	0.00	0.00	0.00	0.00%	515,000.00	
179	DBA - Temporary Electrical GMP#2	190,000.00	0.00	0.00	0.00	0.00	0.00%	190,000.00	
180	DBA - Temporary Water GMP#2	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
181	DBA - Dumpsters & Waste Disposal	115,000.00	0.00	0.00	0.00	0.00	0.00%	115,000.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
182	DBA - Terrazzo Flooring Polish After Owner Move-in	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
183	DBA - Civil Changes Received After Early Site Bid	1,392,428.00	66,948.00	0.00	0.00	66,948.00	4.81%	1,325,480.00	
184	DBA - Elevator Use	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
185	DBA -Off-site Roadway Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
186	DBA - Off-site Sanitary Sewer Improvements	2,000,000.00	0.00	414,219.00	0.00	414,219.00	20.71%	1,585,781.00	
187	DBA - Wetland Mitigation Fees	61,471.00	61,471.00	0.00	0.00	61,471.00	100.00%	0.00	
188	DBA - Jurisdictional Ditch Clean-up	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	
189	DBA - Incorporate DPI, PC, etc. Post-bid Comments	500,000.00	59,031.00	4,342.00	0.00	63,373.00	12.67%	436,627.00	
190	DBA - Incorporate Post-bid Addendum	54,327.00	54,327.00	0.00	0.00	54,327.00	100.00%	0.00	
191	DBA - CMP Header Span at Gym Lobby	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
192	DBA - On-site TIA Improvements and Additional Queing	294,706.00	84,180.00	0.00	0.00	84,180.00	28.56%	210,526.00	
193	DBA - Sports Fields Lighting	900,000.00	0.00	0.00	0.00	0.00	0.00%	900,000.00	
	General Requirements Totals	**28,723,011.00**	**7,214,412.22**	**831,768.02**	**0.00**	**8,046,180.24**	**28.01%**	**20,676,830.76**	**0.00**
Bill Group:	**00B Additional Services**								
107	Additional Services #4 - Offsite road and sewer design	625,085.00	394,821.00	0.00	0.00	394,821.00	63.16%	230,264.00	
108	Additional Services #5 - Increased school capacity	536,594.00	536,594.00	0.00	0.00	536,594.00	100.00%	0.00	
	Additional Services Totals	**1,161,679.00**	**931,415.00**	**0.00**	**0.00**	**931,415.00**	**80.18%**	**230,264.00**	**0.00**
Bill Group:	**00C CM Allowances**								
109	CMA 1 - Temporary electrical	10,000.00	8,148.00	0.00	0.00	8,148.00	81.48%	1,852.00	
110	CMA 2 - Temporary water	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
	CM Allowances Totals	**15,000.00**	**8,148.00**	**0.00**	**0.00**	**8,148.00**	**54.32%**	**6,852.00**	**0.00**
Bill Group:	**01A General Trades**								
111	Construction and Materials Testing	265,936.00	232,100.50	33,835.50	0.00	265,936.00	100.00%	0.00	
112	Surveying	56,100.00	19,285.00	0.00	0.00	19,285.00	34.38%	36,815.00	
194	Forklift #1	195,888.00	35,259.32	7,836.04	0.00	43,095.36	22.00%	152,792.64	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
195	Forklift #2	195,888.00	35,259.32	7,836.04	0.00	43,095.36	22.00%	152,792.64	
196	Loader with Boxblade	212,280.00	38,210.20	8,491.40	0.00	46,701.60	22.00%	165,578.40	
197	Access scaffolding	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
198	Operator labor	291,200.00	52,416.00	11,648.00	0.00	64,064.00	22.00%	227,136.00	
199	Skilled labor	182,000.00	28,756.00	5,824.00	0.00	34,580.00	19.00%	147,420.00	
200	Unskilled labor	172,624.00	27,274.38	5,524.18	0.00	32,798.56	19.00%	139,825.44	
201	Misc tools and equipment	45,000.00	7,110.00	1,440.00	0.00	8,550.00	19.00%	36,450.00	
202	Misc temporary materials	25,000.00	3,950.00	800.00	0.00	4,750.00	19.00%	20,250.00	
	General Trades Totals	**1,716,916.00**	**479,620.72**	**83,235.16**	**0.00**	**562,855.88**	**32.78%**	**1,154,060.12**	**28,142.80**
Bill Group:	**01B FINAL CLEANING**								
203	Area A Preclean prior to Bordeaux	12,736.32	0.00	0.00	0.00	0.00	0.00%	12,736.32	
204	Area A Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
205	Area A Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
206	Area B Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
207	Area B Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
208	Area B Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
209	Area C Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
210	Area C Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
211	Area C Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
212	Area D Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
213	Area D Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
214	Area D Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
215	Area E Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
216	Area E Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
217	Area E Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
218	Area F Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
219	Area F Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
220	Area F Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
221	Area G Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
222	Area G Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
223	Area G Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
224	Area H Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
225	Area H Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
226	Area H Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
	FINAL CLEANING Totals	**187,778.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**187,778.07**	**0.00**
Bill Group:	**03A TURNKEY CONCRETE**								
227	Allowance 1: Remove Unsuitable Soils Off-Site	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
228	Allowance 2: Replacement of Unsuitable Soils (Import)	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
229	Allowance 3: Replace Unsuitable Soils (57 Stone)	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
230	Allowance 4: Flowable Fill	14,250.00	0.00	0.00	0.00	0.00	0.00%	14,250.00	
231	Allowance 5: Aggregate Base Course Stone	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	
232	Mobilization	100,675.00	100,675.00	0.00	0.00	100,675.00	100.00%	0.00	
233	Submittals / Shop Drawings	20,135.00	20,135.00	0.00	0.00	20,135.00	100.00%	0.00	
234	Layout Labor	12,714.00	6,357.00	3,814.20	0.00	10,171.20	80.00%	2,542.80	
235	Layout Material	2,600.00	1,300.00	780.00	0.00	2,080.00	80.00%	520.00	
236	Layout Other	3,900.00	1,365.00	0.00	0.00	1,365.00	35.00%	2,535.00	
237	Demobilizarion	60,405.00	0.00	0.00	0.00	0.00	0.00%	60,405.00	
238	Area A Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
239	Area A Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
240	Area AGrout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
241	Area AGrout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
242	Area A Mastic Coating Columns (48)	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
243	Area A Mastic Coating Columns (48)	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
244	Area A Column ISO (48) Labor	6,178.00	3,089.00	0.00	0.00	3,089.00	50.00%	3,089.00	
245	Area A Column ISO (48) Material	3,039.00	1,519.50	0.00	0.00	1,519.50	50.00%	1,519.50	
246	Area A Column ISO (48) Other	1,870.00	935.00	0.00	0.00	935.00	50.00%	935.00	
247	Area A Foundations Excavate, Form, Prep, Pour Labor	44,776.00	44,776.00	0.00	0.00	44,776.00	100.00%	0.00	
248	Area A Foundations Excavate, Form, Prep, Pour Material	386.00	386.00	0.00	0.00	386.00	100.00%	0.00	
249	Area A Foundations Excavate, Form, Prep, Pour Other	14,408.00	14,408.00	0.00	0.00	14,408.00	100.00%	0.00	
250	Area A Foundations 3,500 PSI Concrete (372 CY)	72,968.00	72,968.00	0.00	0.00	72,968.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
251	Area A Foundations Reinforcing Material (19 Tons)	28,287.00	28,287.00	0.00	0.00	28,287.00	100.00%	0.00	
252	Area A Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
253	Area A Mat Foundations Excavate, Form, Prep, Pour Labor	534.00	534.00	0.00	0.00	534.00	100.00%	0.00	
254	Area A Mat Foundations Excavate, Form, Prep, Pour Material	3.00	3.00	0.00	0.00	3.00	100.00%	0.00	
255	Area A Mat Foundations Excavate, Form, Prep, Pour Other	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	
256	Area A Mat Foundation 3,500 PSI Concrete (5 CY)	981.00	981.00	0.00	0.00	981.00	100.00%	0.00	
257	Area A Mat Foundation Reinforcing Material (1 Ton)	536.00	536.00	0.00	0.00	536.00	100.00%	0.00	
258	Area A Mat Foundation Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
259	Area A Mat Foundations Excavate, Form, Prep, Pour Labor Lab	1,129.00	1,129.00	0.00	0.00	1,129.00	100.00%	0.00	
260	Area A Mat Foundations Excavate, Form, Prep, Pour Material	224.00	224.00	0.00	0.00	224.00	100.00%	0.00	
261	Area A Mat Foundations Excavate, Form, Prep, Pour Other Oth	831.00	831.00	0.00	0.00	831.00	100.00%	0.00	
262	Area A Piers Reinforcing Material (1 Ton)	434.00	434.00	0.00	0.00	434.00	100.00%	0.00	
263	Area A Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
264	Area A Walls (EP) Form, Prep, Pour (160 SQFT) Labor	2,534.00	2,534.00	0.00	0.00	2,534.00	100.00%	0.00	
265	Area A Walls (EP) Form, Prep, Pour (160 SQFT) Material	712.00	712.00	0.00	0.00	712.00	100.00%	0.00	
266	Area A Walls (EP) 4,000 PSI Concrete (5 CY)	935.00	935.00	0.00	0.00	935.00	100.00%	0.00	
267	Area A Walls (EP) Reinforcing Material (1 Ton)	380.00	380.00	0.00	0.00	380.00	100.00%	0.00	
268	Area A Walls (EP) Pump Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
269	Area A Walls/Columns/Beams (L1) Form, Prep, Pour Labor	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00%	0.00	
270	Area A Walls/Columns/Beams (L1) Form, Prep, Pour Material	1,738.00	1,738.00	0.00	0.00	1,738.00	100.00%	0.00	
271	Area A Walls/Columns/Beams (L1) 4,000 PSI Concrete (7 CY)	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
272	Area A Walls/Columns/Beams (L1) Reinforcing Material (2 Tons	1,181.00	1,181.00	0.00	0.00	1,181.00	100.00%	0.00	
273	Area A Walls/Columns/Beams (L1) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
274	Area A Walls/Columns/Beams (L2) Form, Prep, Pour Labor	3,515.00	0.00	0.00	0.00	0.00	0.00%	3,515.00	
275	Area A Walls/Columns/Beams (L2) Form, Prep, Pour Material	740.00	0.00	0.00	0.00	0.00	0.00%	740.00	
276	Area A Walls/Columns/Beams (L2) 4,000 PSI Concrete (4 CY)	728.00	0.00	0.00	0.00	0.00	0.00%	728.00	
277	Area A Walls/Columns/Beams (L2) Reinforcing Material (1 Ton)	439.00	0.00	0.00	0.00	0.00	0.00%	439.00	
278	Area A Walls/Columns/Beams (L2) Pumping Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
279	Area A 4"" SOG Excavate, Form, Prep, Pour (22,613 SQFT) Lab	35,156.00	35,156.00	0.00	0.00	35,156.00	100.00%	0.00	
280	Area A 4"" SOG Excavate, Form, Prep, Pour (22,613 SQFT) Mat	41,673.00	41,673.00	0.00	0.00	41,673.00	100.00%	0.00	
281	Area A 4"" SOG Excavate, Form, Prep, Pour (22,613 SQFT) Oth	4,629.00	4,629.00	0.00	0.00	4,629.00	100.00%	0.00	
282	Area A 4"" SOG 3,500 PSI Concrete (340 CY)	73,028.00	73,028.00	0.00	0.00	73,028.00	100.00%	0.00	
283	Area A 4"" SOG Reinforcing Material	13,652.00	13,652.00	0.00	0.00	13,652.00	100.00%	0.00	
284	Area A 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
285	Area A 4"" SOG (Gym) Excavate, Form, Prep, Pour (10,614 SQF	18,053.00	18,053.00	0.00	0.00	18,053.00	100.00%	0.00	
286	Area A 4"" SOG (Gym) Excavate, Form, Prep, Pour (10,614 SQF	18,497.00	18,497.00	0.00	0.00	18,497.00	100.00%	0.00	
287	Area A 4"" SOG (Gym) Excavate, Form, Prep, Pour (10,614 SQF	3,390.00	3,390.00	0.00	0.00	3,390.00	100.00%	0.00	
288	Area A 4"" SOG (Gym) 3,500 PSI Concrete (145 CY)	31,149.00	31,149.00	0.00	0.00	31,149.00	100.00%	0.00	
289	Area A 4"" SOG (Gym) Reinforcing Material	5,368.00	5,368.00	0.00	0.00	5,368.00	100.00%	0.00	
290	Area A 4"" SOG (Gym) Pumping Allowance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
291	Area A 4"" SOG (Stage) Excavate, Form, Prep, Pour (1,447 SQ	4,626.00	4,626.00	0.00	0.00	4,626.00	100.00%	0.00	
292	Area A 4"" SOG (Stage) Excavate, Form, Prep, Pour (1,447 SQ	2,687.00	2,687.00	0.00	0.00	2,687.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
293	Area A 4"" SOG (Stage) Excavate, Form, Prep, Pour (1,447 SQ	258.00	258.00	0.00	0.00	258.00	100.00%	0.00	
294	Area A 4"" SOG (Stage) 3,500 PSI Concrete (20 CY)	4,296.00	4,296.00	0.00	0.00	4,296.00	100.00%	0.00	
295	Area A 4"" SOG (Stage) Reinforcing Material	732.00	732.00	0.00	0.00	732.00	100.00%	0.00	
296	Area A 4"" SOG (Stage) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
297	Area A 5"" SOD (L2) Form, Prep, Pour (9,930 SQFT)	9,570.00	0.00	0.00	0.00	0.00	0.00%	9,570.00	
298	Area A 5"" SOD (L2) 3,500 PSI Concrete (1,683 CY)	35,214.00	0.00	0.00	0.00	0.00	0.00%	35,214.00	
299	Area A 5"" SOD (L2) Reinforcing Material	6,049.00	0.00	6,049.00	0.00	6,049.00	100.00%	0.00	
300	Area A 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
301	Area A 5"" SOD (L3) Form, Prep, Pour (2,303 SQFT)	3,316.00	0.00	0.00	0.00	0.00	0.00%	3,316.00	
302	Area A 5"" SOD (L3) 3,500 PSI Concrete (38 CY)	8,162.00	0.00	0.00	0.00	0.00	0.00%	8,162.00	
303	Area A 5"" SOD (L3) Reinforcing Material	1,859.00	0.00	1,859.00	0.00	1,859.00	100.00%	0.00	
304	Area A 5"" SOD (L3) Pumping Allowance	834.00	0.00	0.00	0.00	0.00	0.00%	834.00	
305	Area A Pan-fill Stairs Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
306	Area A Pan-fill Stairs Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
307	Area A Pan-fill Stairs Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
308	Area A 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Labor	4,691.00	0.00	0.00	0.00	0.00	0.00%	4,691.00	
309	Area A 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Materia	334.00	0.00	0.00	0.00	0.00	0.00%	334.00	
310	Area A 6"" HK Pads (L1) 3,500 PSI Concrete (13 CY)	2,686.00	0.00	0.00	0.00	0.00	0.00%	2,686.00	
311	Area A 6"" HK Pads (L1) Reinforcing Material (1 Ton)	1,139.00	0.00	0.00	0.00	0.00	0.00%	1,139.00	
312	Area A 6"" HK Pads (L1) Pumping Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
313	Area A 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Labor	2,180.00	0.00	0.00	0.00	0.00	0.00%	2,180.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
314	Area A 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Material	63.00	0.00	0.00	0.00	0.00	0.00%	63.00	
315	Area A 6"" HK Pads (L3) 3,500 PSI Concrete (3 CY)	537.00	0.00	0.00	0.00	0.00	0.00%	537.00	
316	Area A 6"" HK Pads (L3) Reinforcing Material	190.00	0.00	0.00	0.00	0.00	0.00%	190.00	
317	Area A 6"" HK Pads (L3) Pumping Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
318	Area B Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
319	Area B Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
320	Area B Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
321	Area B Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
322	Area B Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
323	Area B Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
324	Area B Column ISO (48) Labor	6,178.00	3,089.00	0.00	0.00	3,089.00	50.00%	3,089.00	
325	Area B Column ISO (48) Material	3,039.00	1,519.50	0.00	0.00	1,519.50	50.00%	1,519.50	
326	Area B Column ISO (48) Other	1,870.00	935.00	0.00	0.00	935.00	50.00%	935.00	
327	Area B Foundations Excavate, Form, Prep, Pour Labor	30,940.00	30,940.00	0.00	0.00	30,940.00	100.00%	0.00	
328	Area B Foundations Excavate, Form, Prep, Pour Material	267.00	267.00	0.00	0.00	267.00	100.00%	0.00	
329	Area B Foundations Excavate, Form, Prep, Pour Other	9,956.00	9,956.00	0.00	0.00	9,956.00	100.00%	0.00	
330	Area B Foundations 3,500 PSI Concrete	50,420.00	50,420.00	0.00	0.00	50,420.00	100.00%	0.00	
331	Area B Foundations Reinforcing Material	19,546.00	19,546.00	0.00	0.00	19,546.00	100.00%	0.00	
332	Area B Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
333	Area B Walls/Columns/Beams (L1) Form, Prep, Pour Labor	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00%	0.00	
334	Area B Walls/Columns/Beams (L1) Form, Prep, Pour Material	1,738.00	1,738.00	0.00	0.00	1,738.00	100.00%	0.00	
335	Area B Walls/Columns/Beams (L1) 4,000 PSI Concrete (7 CY)	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
336	Area B Walls/Columns/Beams (L1) Reinforcing Material (2 Tons	1,181.00	1,181.00	0.00	0.00	1,181.00	100.00%	0.00	
337	Area B Walls/Columns/Beams (L1) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
338	Area B 4"" SOG Excavate, Form, Prep, Pour (23,474 SQFT) Lab	36,494.00	36,494.00	0.00	0.00	36,494.00	100.00%	0.00	
339	Area B 4"" SOG Excavate, Form, Prep, Pour (23,474 SQFT) Mat	43,259.00	43,259.00	0.00	0.00	43,259.00	100.00%	0.00	
340	Area B 4"" SOG Excavate, Form, Prep, Pour (23,474 SQFT) Oth	4,805.00	4,805.00	0.00	0.00	4,805.00	100.00%	0.00	
341	Area B 4"" SOG 3,500 PSI Concrete (353 CY)	75,808.00	75,808.00	0.00	0.00	75,808.00	100.00%	0.00	
342	Area B 4"" SOG Reinforcing Material	14,172.00	14,172.00	0.00	0.00	14,172.00	100.00%	0.00	
343	Area B 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
344	Area B 4"" SOG (Loading Dock) Excavate, Form, Prep, Pour (3	3,294.00	3,294.00	0.00	0.00	3,294.00	100.00%	0.00	
345	Area B 4"" SOG (Loading Dock) Excavate, Form, Prep, Pour (3	969.00	969.00	0.00	0.00	969.00	100.00%	0.00	
346	Area B 4"" SOG (Loading Dock) Excavate, Form, Prep, Pour (3	99.00	99.00	0.00	0.00	99.00	100.00%	0.00	
347	Area B 4"" SOG (Loading Dock) 3,500 PSI Concrete (7 CY)	1,504.00	0.00	0.00	0.00	0.00	0.00%	1,504.00	
348	Area B 4"" SOG (Loading Dock) Reinforcing Material	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
349	Area B 4"" SOG (Loading Dock) Pumping Allowance	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
350	Area B 5"" SOD (L2) Form, Prep, Pour (602 SQFT) Labor	580.00	0.00	0.00	0.00	0.00	0.00%	580.00	
351	Area B 5"" SOD (L2) 3,500 PSI Concrete (10 CY) Material	2,133.00	0.00	0.00	0.00	0.00	0.00%	2,133.00	
352	Area B 5"" SOD (L2) Reinforcing Material	366.00	0.00	366.00	0.00	366.00	100.00%	0.00	
353	Area B 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
354	Area B Pan-fill Stairs Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
355	Area B Pan-fill Stairs Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
356	Area B Pan-fill Stairs Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
357	Area B 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Labor	4,691.00	0.00	0.00	0.00	0.00	0.00%	4,691.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
358	Area B 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Materia	334.00	0.00	0.00	0.00	0.00	0.00%	334.00	
359	Area B 6"" HK Pads (L1) 3,500 PSI Concrete (13 CY)	2,686.00	0.00	0.00	0.00	0.00	0.00%	2,686.00	
360	Area B 6"" HK Pads (L1) Reinforcing Material (1 Ton)	1,139.00	0.00	0.00	0.00	0.00	0.00%	1,139.00	
361	Area B 6"" HK Pads (L1) Pumping Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
362	Area C Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
363	Area C Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
364	Area C Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
365	Area C Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
366	Area C Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
367	Area C Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
368	Area C Column ISO (48) Labor	6,178.00	0.00	0.00	0.00	0.00	0.00%	6,178.00	
369	Area C Column ISO (48) Material	3,039.00	0.00	1,519.50	0.00	1,519.50	50.00%	1,519.50	
370	Area C Column ISO (48) Other	1,870.00	0.00	0.00	0.00	0.00	0.00%	1,870.00	
371	Area C Foundations Excavate, Form, Prep, Pour Labor	17,686.00	17,686.00	0.00	0.00	17,686.00	100.00%	0.00	
372	Area C Foundations Excavate, Form, Prep, Pour Material	152.00	152.00	0.00	0.00	152.00	100.00%	0.00	
373	Area C Foundations Excavate, Form, Prep, Pour Other	5,691.00	5,691.00	0.00	0.00	5,691.00	100.00%	0.00	
374	Area C Foundations 3,500 PSI Concrete (147 CY)	28,821.00	28,821.00	0.00	0.00	28,821.00	100.00%	0.00	
375	Area C Foundations Reinforcing Material (7 Ton)	11,173.00	11,173.00	0.00	0.00	11,173.00	100.00%	0.00	
376	Area C Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
377	Area C Mat Foundations Excavate, Form, Prep, Pour Labor	3,093.00	3,093.00	0.00	0.00	3,093.00	100.00%	0.00	
378	Area C Mat Foundations Excavate, Form, Prep, Pour Material	15.00	15.00	0.00	0.00	15.00	100.00%	0.00	
379	Area C Mat Foundations Excavate, Form, Prep, Pour Other	1,158.00	1,158.00	0.00	0.00	1,158.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
380	Area C Mat Foundations 3,500 PSI Concrete (29 CY)	5,688.00	5,688.00	0.00	0.00	5,688.00	100.00%	0.00	
381	Area C Mat Foundations Reinforcing Material (2 Tons)	3,109.00	3,109.00	0.00	0.00	3,109.00	100.00%	0.00	
382	Area C Mat Foundations Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
383	Area C Piers Form, Prep, Pour (10) Labor	2,823.00	2,823.00	0.00	0.00	2,823.00	100.00%	0.00	
1700	Area C Piers Form, Prep, Pour (10) Material	560.00	560.00	0.00	0.00	560.00	100.00%	0.00	
1701	Area C Piers 4,000 PSI Concrete (10 CY)	2,078.00	2,078.00	0.00	0.00	2,078.00	100.00%	0.00	
1702	Area C Piers Reinforcing Material (1 Ton)	1,084.00	1,084.00	0.00	0.00	1,084.00	100.00%	0.00	
1703	Area C Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1704	Area C 4"" SOG Excavate, Form, Prep, Pour (13,774 SQFT) Lab	21,414.00	0.00	21,414.00	0.00	21,414.00	100.00%	0.00	
1705	Area C 4"" SOG Excavate, Form, Prep, Pour (13,774 SQFT) Mat	25,383.00	0.00	25,383.00	0.00	25,383.00	100.00%	0.00	
1706	Area C 4"" SOG Excavate, Form, Prep, Pour (13,774 SQFT) Oth	2,819.00	0.00	2,819.00	0.00	2,819.00	100.00%	0.00	
1707	Area C 4"" SOG 3,500 PSI Concrete (207 CY)	44,482.00	0.00	44,482.00	0.00	44,482.00	100.00%	0.00	
1708	Area C 4"" SOG Reinforcing Material	8,316.00	8,316.00	0.00	0.00	8,316.00	100.00%	0.00	
1709	Area C 4"" SOG Pumping Allowance	3,125.00	0.00	3,125.00	0.00	3,125.00	100.00%	0.00	
1710	Area C 5"" SOD (L2) Form, Prep, Pour (12,785 SQFT)	12,321.00	0.00	7,392.60	0.00	7,392.60	60.00%	4,928.40	
1711	Area C 5"" SOD (L2) 3,500 PSI Concrete (211 CY)	45,337.00	0.00	27,202.20	0.00	27,202.20	60.00%	18,134.80	
1712	Area C 5"" SOD (L2) Reinforcing Material	7,788.00	0.00	7,788.00	0.00	7,788.00	100.00%	0.00	
1713	Area C 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	1,575.00	0.00	1,575.00	60.00%	1,050.00	
1714	Area C 5"" SOD (L3) Form, Prep, Pour (2,243 SQFT)	3,229.00	0.00	0.00	0.00	0.00	0.00%	3,229.00	
1715	Area C 5"" SOD (L3) 3,500 PSI Concrete (37 CY)	7,947.00	0.00	0.00	0.00	0.00	0.00%	7,947.00	
1716	Area C 5"" SOD (L3) Reinforcing Material	1,810.00	0.00	0.00	0.00	0.00	0.00%	1,810.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
1717	Area C 5"" SOD (L3) Pumping Allowance	834.00	0.00	0.00	0.00	0.00	0.00%	834.00	
1718	Area C Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1719	Area C Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1720	Area C Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1721	Area C 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Labor	2,180.00	0.00	0.00	0.00	0.00	0.00%	2,180.00	
1722	Area C 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Material	63.00	0.00	0.00	0.00	0.00	0.00%	63.00	
1723	Area C 6"" HK Pads (L3) 3,500 PSI Concrete (3 CY)	537.00	0.00	0.00	0.00	0.00	0.00%	537.00	
1724	Area C 6"" HK Pads (L3) Reinforcing Material (1 Ton)	190.00	0.00	0.00	0.00	0.00	0.00%	190.00	
1725	Area C 6"" HK Pads (L3) Pumping Allowance	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
1726	Area D Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1727	Area D Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1728	Area D Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1729	Area D Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1730	Area D Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1731	Area D Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1732	Area D Column ISO (48) Labor	6,178.00	0.00	3,089.00	0.00	3,089.00	50.00%	3,089.00	
1733	Area D Column ISO (48) Material	3,039.00	0.00	1,519.50	0.00	1,519.50	50.00%	1,519.50	
1734	Area D Column ISO (48) Other	1,870.00	0.00	935.00	0.00	935.00	50.00%	935.00	
1735	Area D Foundations Excavate, Form, Prep, Pour Labor	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00%	0.00	
1736	Area D Foundations Excavate, Form, Prep, Pour Material	201.00	201.00	0.00	0.00	201.00	100.00%	0.00	
1737	Area D Foundations Excavate, Form, Prep, Pour Other	7,510.00	7,510.00	0.00	0.00	7,510.00	100.00%	0.00	
1738	Area D Foundations 3,500 PSI Concrete (194 CY)	38,036.00	38,036.00	0.00	0.00	38,036.00	100.00%	0.00	
1739	Area D Foundations Reinforcing Material (10 Tons)	14,745.00	14,745.00	0.00	0.00	14,745.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
1740	Area D Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1741	Area D Piers Form, Prep, Pour (1) Labor	282.00	282.00	0.00	0.00	282.00	100.00%	0.00	
1742	Area D Piers Form, Prep, Pour (1) Material	56.00	56.00	0.00	0.00	56.00	100.00%	0.00	
1743	Area D Piers 4,000 PSI Concrete (1 CY)	208.00	208.00	0.00	0.00	208.00	100.00%	0.00	
1744	Area D Piers Reinforcing Material (1 Ton)	108.00	108.00	0.00	0.00	108.00	100.00%	0.00	
1745	Area D Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1746	Area D 4"" SOG Excavate, Form, Prep, Pour (21,014 SQFT) Lab	32,670.00	16,335.00	16,335.00	0.00	32,670.00	100.00%	0.00	
1747	Area D 4"" SOG Excavate, Form, Prep, Pour (21,014 SQFT) Mat	38,726.00	19,363.00	19,363.00	0.00	38,726.00	100.00%	0.00	
1748	Area D 4"" SOG Excavate, Form, Prep, Pour (21,014 SQFT) Oth	4,302.00	2,151.00	2,151.00	0.00	4,302.00	100.00%	0.00	
1749	Area D 4"" SOG 3,500 PSI Concrete (316 CY)	67,865.00	33,932.50	33,932.50	0.00	67,865.00	100.00%	0.00	
1750	Area D 4"" SOG Reinforcing Material	12,687.00	12,687.00	0.00	0.00	12,687.00	100.00%	0.00	
1751	Area D 4"" SOG Pumping Allowance	3,125.00	1,562.50	1,562.50	0.00	3,125.00	100.00%	0.00	
1752	Area D 5"" SOD (L2) Form, Prep, Pour (16,843 SQFT)	16,232.00	0.00	0.00	0.00	0.00	0.00%	16,232.00	
1753	Area D 5"" SOD (L2) 3,500 PSI Concrete (278 CY)	59,727.00	0.00	0.00	0.00	0.00	0.00%	59,727.00	
1754	Area D 5"" SOD (L2) Reinforcing Material	10,260.00	0.00	10,260.00	0.00	10,260.00	100.00%	0.00	
1755	Area D 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1756	Area D Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1757	Area D Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1758	Area D Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1759	Area D 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	0.00	0.00	0.00	0.00	0.00%	1,876.00	
1760	Area D 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Materia	137.00	0.00	0.00	0.00	0.00	0.00%	137.00	
1761	Area D 6"" HK Pads (L2) 3,500 PSI Concrete (5 CY)	1,074.00	0.00	0.00	0.00	0.00	0.00%	1,074.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1762	Area D 6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	0.00	0.00	0.00	0.00	0.00%	455.00	
1763	Area D 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
1764	Area E Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1765	Area E Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1766	Area E Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1767	Area E Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1768	Area E Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1769	Area E Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1770	Area E Column ISO (48) Labor	6,178.00	0.00	3,089.00	0.00	3,089.00	50.00%	3,089.00	
1771	Area E Column ISO (48) Material	3,039.00	0.00	1,519.50	0.00	1,519.50	50.00%	1,519.50	
1772	Area E Column ISO (48) Other	1,870.00	0.00	935.00	0.00	935.00	50.00%	935.00	
1773	Foundations Excavate, Form, Prep, Pour Labor	26,729.00	26,729.00	0.00	0.00	26,729.00	100.00%	0.00	
1774	Foundations Excavate, Form, Prep, Pour Material	230.00	230.00	0.00	0.00	230.00	100.00%	0.00	
1775	Foundations Excavate, Form, Prep, Pour Other	8,601.00	8,601.00	0.00	0.00	8,601.00	100.00%	0.00	
1776	Foundations 3,500 PSI Concrete (222 CY)	43,558.00	43,558.00	0.00	0.00	43,558.00	100.00%	0.00	
1777	Foundations Reinforcing Material (11 Tons)	16,886.00	16,886.00	0.00	0.00	16,886.00	100.00%	0.00	
1778	Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1779	Piers Form, Prep, Pour (2) Labor	564.00	564.00	0.00	0.00	564.00	100.00%	0.00	
1780	Piers Form, Prep, Pour (2) Material	112.00	112.00	0.00	0.00	112.00	100.00%	0.00	
1781	Piers 4,000 PSI Concrete (2 CY)	415.00	415.00	0.00	0.00	415.00	100.00%	0.00	
1782	Piers Reinforcing Material (1 Ton)	217.00	217.00	0.00	0.00	217.00	100.00%	0.00	
1783	Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1784	4"" SOG Excavate, Form, Prep, Pour (22,890 SQFT) Labor	35,586.00	35,586.00	0.00	0.00	35,586.00	100.00%	0.00	
1785	4"" SOG Excavate, Form, Prep, Pour (22,890 SQFT) Material	42,182.00	42,182.00	0.00	0.00	42,182.00	100.00%	0.00	
1786	4"" SOG Excavate, Form, Prep, Pour (22,890 SQFT) Other	4,685.00	4,685.00	0.00	0.00	4,685.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1787	4"" SOG 3,500 PSI Concrete (344 CY)	73,921.00	73,921.00	0.00	0.00	73,921.00	100.00%	0.00	
1788	4"" SOG Reinforcing Material	13,819.00	13,819.00	0.00	0.00	13,819.00	100.00%	0.00	
1789	4"" SOG Pumping Allowance	3,125.00	0.00	3,125.00	0.00	3,125.00	100.00%	0.00	
1790	5"" SOD (L2) Form, Prep, Pour (23,021 SQFT)	22,186.00	0.00	0.00	0.00	0.00	0.00%	22,186.00	
1791	5"" SOD (L2) 3,500 PSI Concrete (380 CY)	81,636.00	0.00	0.00	0.00	0.00	0.00%	81,636.00	
1792	5"" SOD (L2) Reinforcing Material	14,024.00	0.00	14,024.00	0.00	14,024.00	100.00%	0.00	
1793	5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1794	Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1795	Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1796	Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1797	6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	0.00	0.00	0.00	0.00	0.00%	1,876.00	
1798	6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Material	137.00	0.00	0.00	0.00	0.00	0.00%	137.00	
1799	6"" HK Pads (L2) 3,500 PSI Concrete (5 CY)	1,074.00	0.00	0.00	0.00	0.00	0.00%	1,074.00	
1800	6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	0.00	0.00	0.00	0.00	0.00%	455.00	
1801	6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
1802	Area F Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1803	Area F Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1804	Area F Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1805	Area F Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1806	Area F Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1807	Area F Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1808	Area F Column ISO (48) Labor	6,178.00	0.00	3,089.00	0.00	3,089.00	50.00%	3,089.00	
1809	Area F Column ISO (48) Material	3,039.00	0.00	1,519.50	0.00	1,519.50	50.00%	1,519.50	
1810	Area F Column ISO (48) Other	1,870.00	0.00	935.00	0.00	935.00	50.00%	935.00	
1811	Area F Foundations Excavate, Form, Prep, Pour Labor	21,656.00	21,656.00	0.00	0.00	21,656.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1812	Area F Foundations Excavate, Form, Prep, Pour Material	187.00	187.00	0.00	0.00	187.00	100.00%	0.00	
1813	Area F Foundations Excavate, Form, Prep, Pour Other	6,968.00	6,968.00	0.00	0.00	6,968.00	100.00%	0.00	
1814	Area F Foundations 3,500 PSI Concrete (180 CY)	35,291.00	35,291.00	0.00	0.00	35,291.00	100.00%	0.00	
1815	Area F Foundations Reinforcing Material (9 Tons)	13,681.00	13,681.00	0.00	0.00	13,681.00	100.00%	0.00	
1816	Area F Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1817	Area F Mat Foundations Excavate, Form, Prep, Pour Labor	5,227.00	5,227.00	0.00	0.00	5,227.00	100.00%	0.00	
1818	Area F Mat Foundations Excavate, Form, Prep, Pour Material	25.00	25.00	0.00	0.00	25.00	100.00%	0.00	
1819	Area F Mat Foundations Excavate, Form, Prep, Pour Other	1,958.00	1,958.00	0.00	0.00	1,958.00	100.00%	0.00	
1820	Area F Mat Foundations 3,500 PSI Concrete (49 CY)	9,613.00	9,613.00	0.00	0.00	9,613.00	100.00%	0.00	
1821	Area F Mat Foundations Reinforcing Material (4 Tons)	5,254.00	5,254.00	0.00	0.00	5,254.00	100.00%	0.00	
1822	Area F Mat Foundations Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
1823	Area F Piers Form, Prep, Pour (4) Labor	1,129.00	112.90	0.00	0.00	112.90	10.00%	1,016.10	
1824	Area F Piers Form, Prep, Pour (4) Material	224.00	224.00	0.00	0.00	224.00	100.00%	0.00	
1825	Area F Piers 4,000 PSI Concrete (4 CY)	831.00	831.00	0.00	0.00	831.00	100.00%	0.00	
1826	Area F Piers Reinforcing Material (1 Ton)	434.00	434.00	0.00	0.00	434.00	100.00%	0.00	
1827	Area F Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1828	Area F Walls (EP) Form, Prep, Pour (160 SQFT) Labor	2,534.00	2,534.00	0.00	0.00	2,534.00	100.00%	0.00	
1829	Area F Walls (EP) Form, Prep, Pour (160 SQFT) Material	712.00	712.00	0.00	0.00	712.00	100.00%	0.00	
1830	Area F Walls (EP) 4,000 PSI Concrete (5 CY)	935.00	935.00	0.00	0.00	935.00	100.00%	0.00	
1831	Area F Walls (EP) Reinforcing Material (1 Ton)	380.00	380.00	0.00	0.00	380.00	100.00%	0.00	
1832	Area F Walls (EP) Pump Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1833	Area F Walls/Columns/Beams (L2) Form, Prep, Pour Labor	3,515.00	0.00	0.00	0.00	0.00	0.00%	3,515.00	
1834	Area F Walls/Columns/Beams (L2) Form, Prep, Pour Material	740.00	0.00	0.00	0.00	0.00	0.00%	740.00	
1835	Area F Walls/Columns/Beams (L2) 4,000 PSI Concrete (4 CY)	728.00	0.00	0.00	0.00	0.00	0.00%	728.00	
1836	Area F Walls/Columns/Beams (L2) Reinforcing Material (1 Ton)	439.00	0.00	0.00	0.00	0.00	0.00%	439.00	
1837	Area F Walls/Columns/Beams (L2) Pumping Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1838	Area F Columns/Beams (L3) Form, Prep, Pour	4,364.00	0.00	0.00	0.00	0.00	0.00%	4,364.00	
1839	Area F Columns/Beams (L3) Form, Prep, Pour	701.00	0.00	0.00	0.00	0.00	0.00%	701.00	
1840	Area F Columns/Beams (L3) 4,000 PSI Concrete (3 CY)	623.00	0.00	0.00	0.00	0.00	0.00%	623.00	
1841	Area F Columns/Beams (L3) Reinforcing Material (1 Ton)	405.00	0.00	0.00	0.00	0.00	0.00%	405.00	
1842	Area F Columns/Beams (L3) Pumping Allowance	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1843	Area F 4"" SOG Excavate, Form, Prep, Pour (16,833 SQFT) Lab	26,170.00	0.00	26,170.00	0.00	26,170.00	100.00%	0.00	
1844	Area F 4"" SOG Excavate, Form, Prep, Pour (16,833 SQFT) Mat	31,021.00	0.00	31,021.00	0.00	31,021.00	100.00%	0.00	
1845	Area F 4"" SOG Excavate, Form, Prep, Pour (16,833 SQFT) Oth	3,446.00	0.00	3,446.00	0.00	3,446.00	100.00%	0.00	
1846	Area F 4"" SOG 3,500 PSI Concrete (253 CY)	54,361.00	0.00	54,361.00	0.00	54,361.00	100.00%	0.00	
1847	Area F 4"" SOG Reinforcing Material	10,163.00	10,163.00	0.00	0.00	10,163.00	100.00%	0.00	
1848	Area F 4"" SOG Pumping Allowance	3,125.00	0.00	3,125.00	0.00	3,125.00	100.00%	0.00	
1849	Area F 5"" SOD (L2) Form, Prep, Pour (5,516 SQFT)	5,316.00	0.00	0.00	0.00	0.00	0.00%	5,316.00	
1850	Area F 5"" SOD (L2) 3,500 PSI Concrete (91 CY)	19,559.00	0.00	0.00	0.00	0.00	0.00%	19,559.00	
1851	Area F 5"" SOD (L2) Reinforcing Material	3,360.00	0.00	3,360.00	0.00	3,360.00	100.00%	0.00	
1852	Area F 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1853	Area F 5"" SOD (L3) Form, Prep, Pour (2,425 SQFT)	3,491.00	0.00	0.00	0.00	0.00	0.00%	3,491.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1854	Area F 5"" SOD (L3) 3,500 PSI Concrete (40 CY)	8,592.00	0.00	0.00	0.00	0.00	0.00%	8,592.00	
1855	Area F 5"" SOD (L3) Reinforcing Material	1,957.00	0.00	0.00	0.00	0.00	0.00%	1,957.00	
1856	Area F 5"" SOD (L3) Pumping Allowance	834.00	0.00	0.00	0.00	0.00	0.00%	834.00	
1857	Area F Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1858	Area F Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1859	Area F Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1860	Area F 6"" HK Pads (L2) Form, Prep, Pour (287 SQFT) Labor	2,252.00	0.00	0.00	0.00	0.00	0.00%	2,252.00	
1861	Area F 6"" HK Pads (L2) Form, Prep, Pour (287 SQFT) Materia	165.00	0.00	0.00	0.00	0.00	0.00%	165.00	
1862	Area F 6"" HK Pads (L2) 3,500 PSI Concrete (6 CY)	1,289.00	0.00	0.00	0.00	0.00	0.00%	1,289.00	
1863	Area F 6"" HK Pads (L2) Reinforcing Material (1 Ton)	546.00	0.00	0.00	0.00	0.00	0.00%	546.00	
1864	Area F 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
1865	Area G Anchor Bolts (48) Labor	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%	0.00	
1866	Area G Anchor Bolts (48) Material	489.00	489.00	0.00	0.00	489.00	100.00%	0.00	
1867	Area G Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1868	Area G Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1869	Area G Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1870	Area G Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1871	Area G Column ISO (48) Labor	6,178.00	0.00	0.00	0.00	0.00	0.00%	6,178.00	
1872	Area G Column ISO (48) Material	3,039.00	0.00	0.00	0.00	0.00	0.00%	3,039.00	
1873	Area G Column ISO (48) Other	1,870.00	0.00	0.00	0.00	0.00	0.00%	1,870.00	
1874	Area G Foundations Excavate, Form, Prep, Pour Labor	17,686.00	17,686.00	0.00	0.00	17,686.00	100.00%	0.00	
1875	Area G Foundations Excavate, Form, Prep, Pour Material	152.00	152.00	0.00	0.00	152.00	100.00%	0.00	
1876	Area G Foundations Excavate, Form, Prep, Pour Other	5,691.00	5,691.00	0.00	0.00	5,691.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1877	Area G Foundations 3,500 PSI Concrete (147 CY)	28,821.00	28,821.00	0.00	0.00	28,821.00	100.00%	0.00	
1878	Area G Foundations Reinforcing Material (7 Tons)	11,173.00	11,173.00	0.00	0.00	11,173.00	100.00%	0.00	
1879	Area G Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1880	Area G Mat Foundations Excavate, Form, Prep, Pour Labor	10,024.00	10,024.00	0.00	0.00	10,024.00	100.00%	0.00	
1881	Area G Mat Foundations Excavate, Form, Prep, Pour Material	48.00	48.00	0.00	0.00	48.00	100.00%	0.00	
1882	Area G Mat Foundations Excavate, Form, Prep, Pour Other	3,755.00	3,755.00	0.00	0.00	3,755.00	100.00%	0.00	
1883	Area G Mat Foundations 3,500 PSI Concrete (94 CY)	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00%	0.00	
1884	Area G Mat Foundations Reinforcing Material (7 Tons)	10,076.00	10,076.00	0.00	0.00	10,076.00	100.00%	0.00	
1885	Area G Mat Foundations Pumping Allowance	500.00	0.00	500.00	0.00	500.00	100.00%	0.00	
1886	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Lab	23,588.00	0.00	5,897.00	0.00	5,897.00	25.00%	17,691.00	
1887	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Mat	27,961.00	0.00	6,990.25	0.00	6,990.25	25.00%	20,970.75	
1888	Area G 4"" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Oth	3,106.00	0.00	776.50	0.00	776.50	25.00%	2,329.50	
1889	Area G 4"" SOG 3,500 PSI Concrete (228 CY)	49,000.00	0.00	0.00	0.00	0.00	0.00%	49,000.00	
1890	Area G 4"" SOG Reinforcing Material	9,160.00	9,160.00	0.00	0.00	9,160.00	100.00%	0.00	
1891	Area G 4"" SOG Pumping Allowance	3,125.00	0.00	0.00	0.00	0.00	0.00%	3,125.00	
1892	Area G 5"" SOD (L2) Form, Prep, Pour (16,170 SQFT)	15,583.00	0.00	0.00	0.00	0.00	0.00%	15,583.00	
1893	Area G 5"" SOD (L2) 3,500 PSI Concrete (267 CY)	57,341.00	0.00	0.00	0.00	0.00	0.00%	57,341.00	
1894	Area G 5"" SOD (L2) Reinforcing Material	9,850.00	0.00	9,850.00	0.00	9,850.00	100.00%	0.00	
1895	Area G 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1896	Area G Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1897	Area G Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1898	Area G Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1899	Area G 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	0.00	0.00	0.00	0.00	0.00%	1,876.00	
1900	Area G 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Materia	137.00	0.00	0.00	0.00	0.00	0.00%	137.00	
1901	Area G 6"" HK Pads (L2) 3,500 PSI Concrete (5 CY)	1,074.00	0.00	0.00	0.00	0.00	0.00%	1,074.00	
1902	Area G 6"" HK Pads (L2) Reinforcing Material (1 Ton)	455.00	0.00	0.00	0.00	0.00	0.00%	455.00	
1903	Area G 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
1904	Area H Anchor Bolts (48) Labor	2,153.00	0.00	2,153.00	0.00	2,153.00	100.00%	0.00	
1905	Area H Anchor Bolts (48) Material	489.00	0.00	489.00	0.00	489.00	100.00%	0.00	
1906	Area H Grout Base Plates (48) Labor	4,306.00	0.00	0.00	0.00	0.00	0.00%	4,306.00	
1907	Area H Grout Base Plates (48) Material	733.00	0.00	0.00	0.00	0.00	0.00%	733.00	
1908	Area H Mastic Coating Columns (48) Labor	1,077.00	0.00	0.00	0.00	0.00	0.00%	1,077.00	
1909	Area H Mastic Coating Columns (48) Material	391.00	0.00	0.00	0.00	0.00	0.00%	391.00	
1910	Area H Column ISO (48) Labor	6,178.00	0.00	0.00	0.00	0.00	0.00%	6,178.00	
1911	Area H Column ISO (48) Material	3,039.00	0.00	0.00	0.00	0.00	0.00%	3,039.00	
1912	Area H Column ISO (48) Other	1,870.00	0.00	0.00	0.00	0.00	0.00%	1,870.00	
1913	Area H Foundations Excavate, Form, Prep, Pour Labor	17,686.00	17,686.00	0.00	0.00	17,686.00	100.00%	0.00	
1914	Area H Foundations Excavate, Form, Prep, Pour Material	152.00	152.00	0.00	0.00	152.00	100.00%	0.00	
1915	Area H Foundations Excavate, Form, Prep, Pour Other	5,691.00	5,691.00	0.00	0.00	5,691.00	100.00%	0.00	
1916	Area H Foundations 3,500 PSI Concrete (147 CY)	28,821.00	28,821.00	0.00	0.00	28,821.00	100.00%	0.00	
1917	Area H Foundations Reinforcing Material (7 Tons)	11,173.00	11,173.00	0.00	0.00	11,173.00	100.00%	0.00	
1918	Area H Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1919	Area H Mat Foundations Excavate, Form, Prep, Pour Labor	9,812.00	4,906.00	4,906.00	0.00	9,812.00	100.00%	0.00	
1920	Area H Mat Foundations Excavate, Form, Prep, Pour Material	47.00	23.50	23.50	0.00	47.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1921	Area H Mat Foundations Excavate, Form, Prep, Pour Other	3,675.00	1,837.50	1,837.50	0.00	3,675.00	100.00%	0.00	
1922	Area H Mat Foundations 3,500 PSI Concrete (92 CY)	18,045.00	9,022.50	9,022.50	0.00	18,045.00	100.00%	0.00	
1923	Area H Mat Foundations Reinforcing Material (7 Tons)	9,862.00	9,862.00	0.00	0.00	9,862.00	100.00%	0.00	
1924	Area H Mat Foundations Pumping Allowance	500.00	250.00	250.00	0.00	500.00	100.00%	0.00	
1925	Area H 4"" SOG Excavate, Form, Prep, Pour (17,955 SQFT) Lab	27,914.00	0.00	0.00	0.00	0.00	0.00%	27,914.00	
1926	Area H 4"" SOG Excavate, Form, Prep, Pour (17,955 SQFT) Mat	33,089.00	0.00	0.00	0.00	0.00	0.00%	33,089.00	
1927	Area H 4"" SOG Excavate, Form, Prep, Pour (17,955 SQFT) Oth	3,675.00	0.00	0.00	0.00	0.00	0.00%	3,675.00	
1928	Area H 4"" SOG 3,500 PSI Concrete (270 CY)	57,985.00	0.00	0.00	0.00	0.00	0.00%	57,985.00	
1929	Area H 4"" SOG Reinforcing Material	10,840.00	0.00	0.00	0.00	0.00	0.00%	10,840.00	
1930	Area H 4"" SOG Pumping Allowance	3,125.00	0.00	0.00	0.00	0.00	0.00%	3,125.00	
1931	Area H 5"" SOD (L2) Form, Prep, Pour (17,087 SQFT)	16,468.00	0.00	0.00	0.00	0.00	0.00%	16,468.00	
1932	Area H 5"" SOD (L2) 3,500 PSI Concrete (282 CY)	60,594.00	0.00	0.00	0.00	0.00	0.00%	60,594.00	
1933	Area H 5"" SOD (L2) Reinforcing Material	10,409.00	0.00	10,409.00	0.00	10,409.00	100.00%	0.00	
1934	Area H 5"" SOD (L2) Pumping Allowance	2,625.00	0.00	0.00	0.00	0.00	0.00%	2,625.00	
1935	Area H Pan-fill Stairs (1) Labor	4,405.00	0.00	0.00	0.00	0.00	0.00%	4,405.00	
1936	Area H Pan-fill Stairs (1) Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1937	Area H Pan-fill Stairs (1) Other	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1938	Area H 6"" HK Pads (L2) Form, Prep, Pour (191 SQFT) Labor	1,501.00	0.00	0.00	0.00	0.00	0.00%	1,501.00	
1939	Area H 6"" HK Pads (L2) Form, Prep, Pour (191 SQFT) Materia	110.00	0.00	0.00	0.00	0.00	0.00%	110.00	
1940	Area H 6"" HK Pads (L2) 3,500 PSI Concrete (4 CY)	859.00	0.00	0.00	0.00	0.00	0.00%	859.00	
1941	Area H 6"" HK Pads (L2) Reinforcing Material (1 Ton)	364.00	0.00	0.00	0.00	0.00	0.00%	364.00	
1942	Area H 6"" HK Pads (L2) Pumping Allowance	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1943	Field House Foundations Excavate, Form, Prep, Pour Labor	6,201.00	6,201.00	0.00	0.00	6,201.00	100.00%	0.00	
1944	Field House Foundations Excavate, Form, Prep, Pour Material	43.00	43.00	0.00	0.00	43.00	100.00%	0.00	
1945	Field House Foundations Excavate, Form, Prep, Pour Other	1,883.00	1,883.00	0.00	0.00	1,883.00	100.00%	0.00	
1946	Field House Foundations 3,500 PSI Concrete (36 CY)	7,355.00	7,355.00	0.00	0.00	7,355.00	100.00%	0.00	
1947	Field House Foundations Reinforcing Material (2 Tons)	2,529.00	2,529.00	0.00	0.00	2,529.00	100.00%	0.00	
1948	Field House Foundations Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
1949	Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT)	5,303.00	0.00	0.00	0.00	0.00	0.00%	5,303.00	
1950	Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT)	3,427.00	0.00	0.00	0.00	0.00	0.00%	3,427.00	
1951	Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT)	396.00	0.00	0.00	0.00	0.00	0.00%	396.00	
1952	Field House 4"" SOG 3,500 PSI Concrete (30 CY)	6,230.00	0.00	0.00	0.00	0.00	0.00%	6,230.00	
1953	Field House 4"" SOG Reinforcing Material	1,255.00	1,255.00	0.00	0.00	1,255.00	100.00%	0.00	
1954	Field House 4"" SOG Pumping Allowance	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1955	Field House 4"" Locker Bases Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
1956	Field House 4"" Locker Bases Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1957	Field House 4"" Locker Bases Other	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1958	Site Foundations Excavate, Form, Prep, Pour Labor	8,788.00	0.00	0.00	0.00	0.00	0.00%	8,788.00	
1959	Site Foundations Excavate, Form, Prep, Pour Material	96.00	0.00	0.00	0.00	0.00	0.00%	96.00	
1960	Site Foundations Excavate, Form, Prep, Pour Other	2,318.00	0.00	0.00	0.00	0.00	0.00%	2,318.00	
1961	Site Foundations 3,500 PSI Concrete (62 CY)	12,667.00	0.00	0.00	0.00	0.00	0.00%	12,667.00	
1962	Site Foundations Reinforcing Material (3 Tons)	4,586.00	0.00	0.00	0.00	0.00	0.00%	4,586.00	
1963	Site Foundations Pumping Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1964	Site Walls (Seat Walls) Form, Prep, Pour (1,764 SQFT) Labor	40,134.00	0.00	0.00	0.00	0.00	0.00%	40,134.00	
1965	Site Walls (Seat Walls) Form, Prep, Pour (1,764 SQFT) Mater	7,078.00	0.00	0.00	0.00	0.00	0.00%	7,078.00	
1966	Site Walls (Seat Walls) 4,000 PSI Concrete (72 CY)	14,963.00	0.00	0.00	0.00	0.00	0.00%	14,963.00	
1967	Site Walls (Seat Walls) Reinforcing Material (2 Tons)	3,036.00	0.00	0.00	0.00	0.00	0.00%	3,036.00	
1968	Site Walls (Seat Walls) Pump Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
1969	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	11,786.00	0.00	0.00	0.00	0.00	0.00%	11,786.00	
1970	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	621.00	0.00	0.00	0.00	0.00	0.00%	621.00	
1971	Site 24"" Exterior Pads Excavate, Form, Prep, Pour (869 SQF	87.00	0.00	0.00	0.00	0.00	0.00%	87.00	
1972	Site 24"" Exterior Pads 3,500 PSI Concrete (72 CY)	15,467.00	0.00	0.00	0.00	0.00	0.00%	15,467.00	
1973	Site 24"" Exterior Pads Reinforcing Material (3 Tons)	3,794.00	0.00	0.00	0.00	0.00	0.00%	3,794.00	
1974	Site 24"" Exterior Pads Cart Allowance	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
1975	Concrete Washout Labor	1,581.00	790.50	126.48	0.00	916.98	58.00%	664.02	
1976	Concrete Washout Material	1,762.00	881.00	140.96	0.00	1,021.96	58.00%	740.04	
1977	Hoisting Allowance	36,750.00	18,375.00	2,940.00	0.00	21,315.00	58.00%	15,435.00	
1978	Wet Cure Allowance (276,484 SQFT) Labor	19,354.00	6,773.90	1,548.32	0.00	8,322.22	43.00%	11,031.78	
1979	Wet Cure Allowance (276,484 SQFT) Material	55,297.00	19,353.95	4,423.76	0.00	23,777.71	43.00%	31,519.29	
1980	Engineering Form Drawing	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00%	0.00	
1981	SOD Shoring Allowance (108,925 SQFT) Labor	10,893.00	0.00	0.00	0.00	0.00	0.00%	10,893.00	
1982	SOD Shoring Allowance (108,925 SQFT) Material	5,446.00	0.00	0.00	0.00	0.00	0.00%	5,446.00	
1983	Extra Safety Caps (300)	225.00	225.00	0.00	0.00	225.00	100.00%	0.00	
1984	Termite Treatment (167,559 SQFT)	33,177.00	19,906.20	1,658.85	0.00	21,565.05	65.00%	11,611.95	
1985	Mock-up Allowance Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
1986	Mock-up Allowance Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1987	Mock-up Allowance Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
1988	Temp Power/Light Allowance	8,000.00	0.00	4,640.00	0.00	4,640.00	58.00%	3,360.00	
1989	Dewatering Allowance Labor	5,286.00	2,643.00	422.88	0.00	3,065.88	58.00%	2,220.12	
1990	Dewatering Allowance Material	750.00	375.00	60.00	0.00	435.00	58.00%	315.00	
1991	Administration	105,978.00	31,793.40	29,673.84	0.00	61,467.24	58.00%	44,510.76	
1992	Travel	241,620.00	72,486.00	67,653.60	0.00	140,139.60	58.00%	101,480.40	
	TURNKEY CONCRETE Totals	**4,027,000.00**	**1,984,973.35**	**564,127.94**	**0.00**	**2,549,101.29**	**63.30%**	**1,477,898.71**	**127,455.28**
Bill Group:	**04A TURNKEY MASONRY**								
384	Allowance 3: Remove and Restore CMU (500 Faces)	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	
385	Mobilize Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
386	Submittals Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
387	FND CMU Area A Labor	218,830.82	218,830.82	0.00	0.00	218,830.82	100.00%	0.00	
388	FND CMU Area A Material	275,601.24	275,601.24	0.00	0.00	275,601.24	100.00%	0.00	
389	Damproofing Area A Labor	3,996.98	3,996.98	0.00	0.00	3,996.98	100.00%	0.00	
390	FND CMU Area B Labor	103,033.23	103,033.23	0.00	0.00	103,033.23	100.00%	0.00	
391	FND CMU Area B Material	129,165.65	129,165.65	0.00	0.00	129,165.65	100.00%	0.00	
392	Damproofing Area B Labor	1,839.88	1,839.88	0.00	0.00	1,839.88	100.00%	0.00	
393	FND CMU Area C Labor	120,797.58	120,797.58	0.00	0.00	120,797.58	100.00%	0.00	
394	FND CMU Area C Material	151,435.59	151,435.59	0.00	0.00	151,435.59	100.00%	0.00	
395	Damproofing Area C Labor	2,157.10	2,157.10	0.00	0.00	2,157.10	100.00%	0.00	
396	FND CMU Area D Labor	113,691.84	113,691.84	0.00	0.00	113,691.84	100.00%	0.00	
397	FND CMU Area D Material	142,527.61	142,527.61	0.00	0.00	142,527.61	100.00%	0.00	
398	Damproofing Area D Labor	2,030.21	2,030.21	0.00	0.00	2,030.21	100.00%	0.00	
399	FND CMU Area E Labor	138,561.93	138,561.93	0.00	0.00	138,561.93	100.00%	0.00	
400	FND CMU Area E Material	173,705.53	173,705.53	0.00	0.00	173,705.53	100.00%	0.00	
401	Damproofing Area E Labor	2,474.32	2,474.32	0.00	0.00	2,474.32	100.00%	0.00	
402	FND CMU Area F Labor	120,797.58	120,797.58	0.00	0.00	120,797.58	100.00%	0.00	
403	FND CMU Area F Material	151,435.59	151,435.59	0.00	0.00	151,435.59	100.00%	0.00	
404	Damproofing Area F Labor	2,157.10	2,157.10	0.00	0.00	2,157.10	100.00%	0.00	
405	FND CMU Area G Labor	110,138.97	71,590.33	38,548.64	0.00	110,138.97	100.00%	0.00	
406	FND CMU Area G Material	138,073.63	103,555.22	34,518.41	0.00	138,073.63	100.00%	0.00	
407	Damproofing Area G Labor	1,966.77	0.00	1,966.77	0.00	1,966.77	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
408	FND CMU Area H Labor	245,148.04	0.00	245,148.04	0.00	245,148.04	100.00%	0.00	
409	FND CMU Area H Material	307,325.17	0.00	307,325.17	0.00	307,325.17	100.00%	0.00	
410	Damproofing Area H Labor	4,377.64	0.00	4,377.64	0.00	4,377.64	100.00%	0.00	
411	CMU Area A Labor	435,891.18	261,534.71	65,383.68	0.00	326,918.39	75.00%	108,972.79	
412	CMU Area A Material	536,850.00	375,795.00	107,370.00	0.00	483,165.00	90.00%	53,685.00	
413	CMU Area B Labor	213,024.24	31,953.64	74,558.48	0.00	106,512.12	50.00%	106,512.12	
414	CMU Area B Material	262,363.79	65,590.95	118,063.70	0.00	183,654.65	70.00%	78,709.14	
415	CMU Area C Labor	129,080.03	0.00	0.00	0.00	0.00	0.00%	129,080.03	
416	CMU Area C Material	158,976.87	0.00	0.00	0.00	0.00	0.00%	158,976.87	
417	CMU Area D Labor	174,567.39	0.00	87,283.70	0.00	87,283.70	50.00%	87,283.69	
418	CMU Area D Material	214,999.77	0.00	139,749.85	0.00	139,749.85	65.00%	75,249.92	
419	CMU Area E Labor	168,380.54	0.00	0.00	0.00	0.00	0.00%	168,380.54	
420	CMU Area E Material	207,379.96	0.00	0.00	0.00	0.00	0.00%	207,379.96	
421	CMU Area F Labor	283,329.26	0.00	0.00	0.00	0.00	0.00%	283,329.26	
422	CMU Area F Material	348,952.50	0.00	0.00	0.00	0.00	0.00%	348,952.50	
423	CMU Area G Labor	97,934.90	0.00	0.00	0.00	0.00	0.00%	97,934.90	
424	CMU Area G Material	120,618.07	0.00	0.00	0.00	0.00	0.00%	120,618.07	
425	CMU Area H Labor	109,043.10	0.00	0.00	0.00	0.00	0.00%	109,043.10	
426	CMU Area H Material	134,299.09	0.00	0.00	0.00	0.00	0.00%	134,299.09	
427	CMU 2nd Fl Area A Labor	12,092.46	0.00	0.00	0.00	0.00	0.00%	12,092.46	
428	CMU 2nd Fl Area A Material	14,893.26	0.00	0.00	0.00	0.00	0.00%	14,893.26	
429	CMU 2nd Fl Area B Labor	4,148.00	0.00	0.00	0.00	0.00	0.00%	4,148.00	
430	CMU 2nd Fl Area B Material	5,108.73	0.00	0.00	0.00	0.00	0.00%	5,108.73	
431	CMU 2nd Fl Area C Labor	46,401.32	0.00	0.00	0.00	0.00	0.00%	46,401.32	
432	CMU 2nd Fl Area C Material	57,148.55	0.00	0.00	0.00	0.00	0.00%	57,148.55	
433	CMU 2nd Fl Area D Labor	132,876.50	0.00	0.00	0.00	0.00	0.00%	132,876.50	
434	CMU 2nd Fl Area D Material	163,652.66	0.00	0.00	0.00	0.00	0.00%	163,652.66	
435	CMU 2nd Fl Area E Labor	143,422.26	0.00	0.00	0.00	0.00	0.00%	143,422.26	
436	CMU 2nd Fl Area E Material	176,640.97	0.00	0.00	0.00	0.00	0.00%	176,640.97	
437	CMU 2nd Fl Area F Labor	54,837.92	0.00	0.00	0.00	0.00	0.00%	54,837.92	
438	CMU 2nd Fl Area F Material	67,539.19	0.00	0.00	0.00	0.00	0.00%	67,539.19	
439	CMU 2nd Fl Area G Labor	71,711.13	0.00	0.00	0.00	0.00	0.00%	71,711.13	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
440	CMU 2nd Fl Area G Material	88,320.48	0.00	0.00	0.00	0.00	0.00%	88,320.48	
441	CMU 2nd Fl Area H Labor	84,366.03	0.00	0.00	0.00	0.00	0.00%	84,366.03	
442	CMU 2nd Fl Area H Material	103,906.45	0.00	0.00	0.00	0.00	0.00%	103,906.45	
443	Brick Veneer Area A Labor	69,380.46	0.00	0.00	0.00	0.00	0.00%	69,380.46	
444	Brick Veneer Area A Material	86,318.18	0.00	0.00	0.00	0.00	0.00%	86,318.18	
445	Brick Veneer Area B Labor	60,227.36	0.00	0.00	0.00	0.00	0.00%	60,227.36	
446	Brick Veneer Area B Material	74,930.55	0.00	0.00	0.00	0.00	0.00%	74,930.55	
447	Brick Veneer Area C Labor	48,511.40	0.00	0.00	0.00	0.00	0.00%	48,511.40	
448	Brick Veneer Area C Material	60,354.40	0.00	0.00	0.00	0.00	0.00%	60,354.40	
449	Brick Veneer Area D Labor	68,099.02	0.00	0.00	0.00	0.00	0.00%	68,099.02	
450	Brick Veneer Area D Material	84,723.91	0.00	0.00	0.00	0.00	0.00%	84,723.91	
451	Brick Veneer Area E Labor	71,577.20	0.00	0.00	0.00	0.00	0.00%	71,577.20	
452	Brick Veneer Area E Material	89,051.21	0.00	0.00	0.00	0.00	0.00%	89,051.21	
453	Brick Veneer Area F Labor	52,721.82	0.00	0.00	0.00	0.00	0.00%	52,721.82	
454	Brick Veneer Area F Material	65,592.70	0.00	0.00	0.00	0.00	0.00%	65,592.70	
455	Brick Veneer Area G Labor	72,858.63	0.00	0.00	0.00	0.00	0.00%	72,858.63	
456	Brick Veneer Area G Material	90,645.47	0.00	0.00	0.00	0.00	0.00%	90,645.47	
457	Brick Veneer Area H Labor	75,458.11	0.00	0.00	0.00	0.00	0.00%	75,458.11	
458	Brick Veneer Area H Material	93,879.56	0.00	0.00	0.00	0.00	0.00%	93,879.56	
459	Cast Stone Area A Labor	7,984.26	0.00	0.00	0.00	0.00	0.00%	7,984.26	
460	Cast Stone Area A Material	4,620.85	0.00	0.00	0.00	0.00	0.00%	4,620.85	
461	Cast Stone Area B Labor	570.30	0.00	0.00	0.00	0.00	0.00%	570.30	
462	Cast Stone Area B Material	330.06	0.00	0.00	0.00	0.00	0.00%	330.06	
463	Cast Stone Area C Labor	5,346.60	0.00	0.00	0.00	0.00	0.00%	5,346.60	
464	Cast Stone Area C Material	3,094.32	0.00	0.00	0.00	0.00	0.00%	3,094.32	
465	Cast Stone Area D Labor	11,334.80	0.00	0.00	0.00	0.00	0.00%	11,334.80	
466	Cast Stone Area D Material	6,559.96	0.00	0.00	0.00	0.00	0.00%	6,559.96	
467	Cast Stone Area E Labor	15,868.72	0.00	0.00	0.00	0.00	0.00%	15,868.72	
468	Cast Stone Area E Material	9,183.94	0.00	0.00	0.00	0.00	0.00%	9,183.94	
469	Cast Stone Area F Labor	7,912.97	0.00	0.00	0.00	0.00	0.00%	7,912.97	
470	Cast Stone Area F Material	4,579.59	0.00	0.00	0.00	0.00	0.00%	4,579.59	
471	Cast Stone Area G Labor	10,208.45	0.00	0.00	0.00	0.00	0.00%	10,208.45	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
472	Cast Stone Area G Material	5,908.09	0.00	0.00	0.00	0.00	0.00%	5,908.09	
473	Cast Stone Area H Labor	11,063.90	0.00	0.00	0.00	0.00	0.00%	11,063.90	
474	Cast Stone Area H Material	6,403.18	0.00	0.00	0.00	0.00	0.00%	6,403.18	
475	CMU Fieldhouse Labor	43,589.12	6,538.37	0.00	0.00	6,538.37	15.00%	37,050.75	
476	CMU Fieldhouse Material	53,685.00	8,052.75	0.00	0.00	8,052.75	15.00%	45,632.25	
477	Brick Fieldhouse Labor	20,136.81	0.00	0.00	0.00	0.00	0.00%	20,136.81	
478	Brick Fieldhouse Material	25,052.77	0.00	0.00	0.00	0.00	0.00%	25,052.77	
479	CMU Screen Wall Labor	13,357.96	0.00	0.00	0.00	0.00	0.00%	13,357.96	
480	CMU Screen Wall Material	16,451.85	0.00	0.00	0.00	0.00	0.00%	16,451.85	
481	Brick Screen Wall Labor	18,736.38	0.00	0.00	0.00	0.00	0.00%	18,736.38	
482	Brick Screen Wall Material	23,310.46	0.00	0.00	0.00	0.00	0.00%	23,310.46	
483	Columns Labor CMU, Brick, & APC (15) Labor	13,995.72	0.00	0.00	0.00	0.00	0.00%	13,995.72	
484	Columns Labor CMU, Brick, & APC (15) Material	13,046.47	0.00	0.00	0.00	0.00	0.00%	13,046.47	
485	Monument Sign Labor	3,098.74	0.00	0.00	0.00	0.00	0.00%	3,098.74	
486	Monument Sign Material	2,962.13	0.00	0.00	0.00	0.00	0.00%	2,962.13	
487	Brick Cleaning Area A Labor	5,339.33	0.00	0.00	0.00	0.00	0.00%	5,339.33	
488	Brick Cleaning Area B Labor	4,634.93	0.00	0.00	0.00	0.00	0.00%	4,634.93	
489	Brick Cleaning Area C Labor	3,733.31	0.00	0.00	0.00	0.00	0.00%	3,733.31	
490	Brick Cleaning Area D Labor	5,240.72	0.00	0.00	0.00	0.00	0.00%	5,240.72	
491	Brick Cleaning Area E Labor	5,508.39	0.00	0.00	0.00	0.00	0.00%	5,508.39	
492	Brick Cleaning Area F Labor	4,057.33	0.00	0.00	0.00	0.00	0.00%	4,057.33	
493	Brick Cleaning Area G Labor	5,607.00	0.00	0.00	0.00	0.00	0.00%	5,607.00	
494	Brick Cleaning Area H Labor	5,807.05	0.00	0.00	0.00	0.00	0.00%	5,807.05	
495	Brick Cleaning Site Labor	3,321.94	0.00	0.00	0.00	0.00	0.00%	3,321.94	
496	Composite Clean up Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
497	Demobilization Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
498	Closeout/Punchlist Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
	TURNKEY MASONRY Totals	**9,119,999.98**	**2,828,850.75**	**1,224,294.08**	**0.00**	**4,053,144.83**	**44.44%**	**5,066,855.15**	**202,657.26**
...l Group:	**05A TURNKEY STEEL**								
499	Shop Drawings Labor	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	0.00	
500	Embeds Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
501	Structural Steel Area A Labor	280,500.00	182,325.00	84,150.00	0.00	266,475.00	95.00%	14,025.00	
502	Structural Steel Area A Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
503	Structural Steel Area B Labor	280,500.00	0.00	196,350.00	0.00	196,350.00	70.00%	84,150.00	
504	Structural Steel Area B Material	496,000.00	0.00	496,000.00	0.00	496,000.00	100.00%	0.00	
505	Structural Steel Area C Labor	187,000.00	0.00	0.00	0.00	0.00	0.00%	187,000.00	
506	Structural Steel Area C Material	330,653.00	0.00	0.00	0.00	0.00	0.00%	330,653.00	
507	Structural Steel Area D Labor	270,500.00	0.00	0.00	0.00	0.00	0.00%	270,500.00	
508	Structural Steel Area D Material	496,000.00	0.00	0.00	0.00	0.00	0.00%	496,000.00	
509	Structural Steel Area E Labor	270,500.00	0.00	0.00	0.00	0.00	0.00%	270,500.00	
510	Structural Steel Area E Material	496,000.00	0.00	0.00	0.00	0.00	0.00%	496,000.00	
511	Structural Steel Area F Labor	177,000.00	0.00	0.00	0.00	0.00	0.00%	177,000.00	
512	Structural Steel Area F Material	330,653.00	0.00	0.00	0.00	0.00	0.00%	330,653.00	
513	Structural Steel Area G Labor	177,000.00	0.00	0.00	0.00	0.00	0.00%	177,000.00	
514	Structural Steel Area G Material	330,653.00	0.00	0.00	0.00	0.00	0.00%	330,653.00	
515	Structural Steel Area H Labor	177,000.00	0.00	0.00	0.00	0.00	0.00%	177,000.00	
516	Structural Steel Area H Material	330,653.00	0.00	0.00	0.00	0.00	0.00%	330,653.00	
517	Erection Mobilization Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	
518	Joist Material	480,467.00	96,093.40	168,163.45	0.00	264,256.85	55.00%	216,210.15	
519	Deck Material	946,821.00	189,364.20	331,387.35	0.00	520,751.55	55.00%	426,069.45	
520	Stairs/Rails/Ladders Labor	168,000.00	0.00	0.00	0.00	0.00	0.00%	168,000.00	
521	Stairs/Rails/Ladders Material	373,100.00	0.00	0.00	0.00	0.00	0.00%	373,100.00	
522	Closeout Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
	TURNKEY STEEL Totals	**7,490,000.00**	**1,308,782.60**	**1,276,050.80**	**0.00**	**2,584,833.40**	**34.51%**	**4,905,166.60**	**129,241.67**
Bill Group:	**07B SPRAYED FOAM**								
523	Mobilization Labor	15,620.00	0.00	0.00	0.00	0.00	0.00%	15,620.00	
524	Insurance Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
525	Submittals Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
526	Project Safety Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
527	Daily Clean-Up Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
528	Punch List Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
529	Project Closeout Labor	15,620.00	0.00	0.00	0.00	0.00	0.00%	15,620.00	
530	Area A Transition Details Labor	19,010.00	0.00	0.00	0.00	0.00	0.00%	19,010.00	
531	Area A Transition Details Material	6,880.00	0.00	0.00	0.00	0.00	0.00%	6,880.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
532	Area A Foam Stops Labor	11,010.00	0.00	0.00	0.00	0.00	0.00%	11,010.00	
533	Area A Foam Stops Material	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
534	Area A Spray Foam Labor	56,800.00	0.00	0.00	0.00	0.00	0.00%	56,800.00	
535	Area A Spray Foam Material	45,405.00	0.00	0.00	0.00	0.00	0.00%	45,405.00	
536	Area B Transition Details Labor	17,100.00	0.00	0.00	0.00	0.00	0.00%	17,100.00	
537	Area B Transition Details Material	6,125.00	0.00	0.00	0.00	0.00	0.00%	6,125.00	
538	Area B Foam Stops Labor	9,600.00	0.00	0.00	0.00	0.00	0.00%	9,600.00	
539	Area B Foam Stops Material	6,020.00	0.00	0.00	0.00	0.00	0.00%	6,020.00	
540	Area B Spray Foam Labor	51,740.00	0.00	0.00	0.00	0.00	0.00%	51,740.00	
541	Area B Spray Foam Material	41,300.00	0.00	0.00	0.00	0.00	0.00%	41,300.00	
542	Area C Transition Details Labor	9,440.00	0.00	0.00	0.00	0.00	0.00%	9,440.00	
543	Area C Transition Details Material	4,870.00	0.00	0.00	0.00	0.00	0.00%	4,870.00	
544	Area C Foam Stops Labor	7,180.00	0.00	0.00	0.00	0.00	0.00%	7,180.00	
545	Area C Foam Stops Material	4,325.00	0.00	0.00	0.00	0.00	0.00%	4,325.00	
546	Area C Spray Foam Labor	26,890.00	0.00	0.00	0.00	0.00	0.00%	26,890.00	
547	Area C Spray Foam Material	19,940.00	0.00	0.00	0.00	0.00	0.00%	19,940.00	
548	Area D Transition Details Labor	9,210.00	0.00	0.00	0.00	0.00	0.00%	9,210.00	
549	Area D Transition Details Material	4,660.00	0.00	0.00	0.00	0.00	0.00%	4,660.00	
550	Area D Foam Stops Labor	7,050.00	0.00	0.00	0.00	0.00	0.00%	7,050.00	
551	Area D Foam Stops Material	4,275.00	0.00	0.00	0.00	0.00	0.00%	4,275.00	
552	Area D Spray Foam Labor	26,100.00	0.00	0.00	0.00	0.00	0.00%	26,100.00	
553	Area D Spray Foam Material	19,430.00	0.00	0.00	0.00	0.00	0.00%	19,430.00	
554	Area E Transition Details Labor	11,200.00	0.00	0.00	0.00	0.00	0.00%	11,200.00	
555	Area E Transition Details Material	6,350.00	0.00	0.00	0.00	0.00	0.00%	6,350.00	
556	Area E Foam Stops Labor	8,240.00	0.00	0.00	0.00	0.00	0.00%	8,240.00	
557	Area E Foam Stops Material	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
558	Area E Spray Foam Labor	25,400.00	0.00	0.00	0.00	0.00	0.00%	25,400.00	
559	Area E Spray Foam Material	20,480.00	0.00	0.00	0.00	0.00	0.00%	20,480.00	
560	Area F Transition Details Labor	9,120.00	0.00	0.00	0.00	0.00	0.00%	9,120.00	
561	Area F Transition Details Material	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	
562	Area F Foam Stops Labor	6,900.00	0.00	0.00	0.00	0.00	0.00%	6,900.00	
563	Area F Foam Stops Material	4,050.00	0.00	0.00	0.00	0.00	0.00%	4,050.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
564	Area F Spray Foam Labor	20,800.00	0.00	0.00	0.00	0.00	0.00%	20,800.00	
565	Area F Spray Foam Material	15,230.00	0.00	0.00	0.00	0.00	0.00%	15,230.00	
566	Area G Transition Details Labor	11,500.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	
567	Area G Transition Details Material	6,990.00	0.00	0.00	0.00	0.00	0.00%	6,990.00	
568	Area G Foam Stops Labor	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	
569	Area G Foam Stops Material	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
570	Area G Spray Foam Labor	30,390.00	0.00	0.00	0.00	0.00	0.00%	30,390.00	
571	Area G Spray Foam Material	25,770.00	0.00	0.00	0.00	0.00	0.00%	25,770.00	
572	Area H Transition Details Labor	12,100.00	0.00	0.00	0.00	0.00	0.00%	12,100.00	
573	Area H Transition Details Material	8,150.00	0.00	0.00	0.00	0.00	0.00%	8,150.00	
574	Area H Foam Stops Labor	9,140.00	0.00	0.00	0.00	0.00	0.00%	9,140.00	
575	Area H Foam Stops Material	6,870.00	0.00	0.00	0.00	0.00	0.00%	6,870.00	
576	Area H Spray Foam Labor	29,440.00	0.00	0.00	0.00	0.00	0.00%	29,440.00	
577	Area H Spray Foam Material	22,065.00	0.00	0.00	0.00	0.00	0.00%	22,065.00	
578	GC Allowance (6) 200bf Froth Packs Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
579	GC Allowance 1500sf Thermal Barrier Labor	2,250.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	
580	GC Allowance 1500sf Thermal Barrier Material	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
	SPRAYED FOAM Totals	**781,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**781,035.00**	**0.00**
Bill Group:	**07C ROOFING**								
581	A Wing Membrane & Accessories Material	144,721.00	0.00	0.00	0.00	0.00	0.00%	144,721.00	
582	A Wing Insulation Material	100,550.00	0.00	0.00	0.00	0.00	0.00%	100,550.00	
583	A Wing Lumber Material	5,175.00	0.00	0.00	0.00	0.00	0.00%	5,175.00	
584	A Wing Equipment Rental Material	5,113.00	0.00	0.00	0.00	0.00	0.00%	5,113.00	
585	A Wing Roofing Labor	61,287.00	0.00	0.00	0.00	0.00	0.00%	61,287.00	
586	A Wing Sheet Metal Shop Labor	3,079.00	0.00	0.00	0.00	0.00	0.00%	3,079.00	
587	A Wing Sheet Metal Field Labor	5,994.00	0.00	0.00	0.00	0.00	0.00%	5,994.00	
588	A Wing Sheet Metal Field Material	31,422.00	0.00	0.00	0.00	0.00	0.00%	31,422.00	
589	B Wing Membrane & Accessories Material	119,182.00	0.00	0.00	0.00	0.00	0.00%	119,182.00	
590	B Wing Insulation Material	82,806.00	0.00	0.00	0.00	0.00	0.00%	82,806.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
591	B Wing Lumber Material	4,262.00	0.00	0.00	0.00	0.00	0.00%	4,262.00	
592	B Wing Equipment Rental Material	4,219.00	0.00	0.00	0.00	0.00	0.00%	4,219.00	
593	B Wing Roofing Labor	50,463.00	0.00	0.00	0.00	0.00	0.00%	50,463.00	
594	B Wing Sheet Metal Shop Labor	2,536.00	0.00	0.00	0.00	0.00	0.00%	2,536.00	
595	B Wing Sheet Metal Field Labor	4,936.00	0.00	0.00	0.00	0.00	0.00%	4,936.00	
596	B Wing Sheet Metal Field Material	25,877.00	0.00	0.00	0.00	0.00	0.00%	25,877.00	
597	C Wing Membrane & Accessories Material	76,617.00	0.00	0.00	0.00	0.00	0.00%	76,617.00	
598	C Wing Insulation Material	53,232.00	0.00	0.00	0.00	0.00	0.00%	53,232.00	
599	C Wing Lumber Material	2,740.00	0.00	0.00	0.00	0.00	0.00%	2,740.00	
600	C Wing Equipment Rental Material	2,712.00	0.00	0.00	0.00	0.00	0.00%	2,712.00	
601	C Wing Roofing Labor	32,440.00	0.00	0.00	0.00	0.00	0.00%	32,440.00	
602	C Wing Sheet Metal Shop Labor	1,630.00	0.00	0.00	0.00	0.00	0.00%	1,630.00	
603	C Wing Sheet Metal Field Labor	3,173.00	0.00	0.00	0.00	0.00	0.00%	3,173.00	
604	C Wing Sheet Metal Field Material	16,635.00	0.00	0.00	0.00	0.00	0.00%	16,635.00	
605	D Wing Membrane & Accessories Material	102,156.00	0.00	0.00	0.00	0.00	0.00%	102,156.00	
606	D Wing Insulation Material	70,976.00	0.00	0.00	0.00	0.00	0.00%	70,976.00	
607	D Wing Lumber Material	3,653.00	0.00	0.00	0.00	0.00	0.00%	3,653.00	
608	D Wing Equipment Rental Material	3,616.00	0.00	0.00	0.00	0.00	0.00%	3,616.00	
609	D Wing Roofing Labor	43,254.00	0.00	0.00	0.00	0.00	0.00%	43,254.00	
610	D Wing Sheet Metal Shop Labor	2,173.00	0.00	0.00	0.00	0.00	0.00%	2,173.00	
611	D Wing Sheet Metal Field Labor	4,231.00	0.00	0.00	0.00	0.00	0.00%	4,231.00	
612	D Wing Sheet Metal Field Material	22,180.00	0.00	0.00	0.00	0.00	0.00%	22,180.00	
613	E Wing Membrane & Accessories Material	119,182.00	0.00	0.00	0.00	0.00	0.00%	119,182.00	
614	E Wing Insulation Material	82,806.00	0.00	0.00	0.00	0.00	0.00%	82,806.00	
615	E Wing Lumber Material	4,262.00	0.00	0.00	0.00	0.00	0.00%	4,262.00	
616	E Wing Equipment Rental Material	4,219.00	0.00	0.00	0.00	0.00	0.00%	4,219.00	
617	E Wing Roofing Labor	50,463.00	0.00	0.00	0.00	0.00	0.00%	50,463.00	
618	E Wing Sheet Metal Shop Labor	2,536.00	0.00	0.00	0.00	0.00	0.00%	2,536.00	
619	E Wing Sheet Metal Field Labor	4,936.00	0.00	0.00	0.00	0.00	0.00%	4,936.00	
620	E Wing Sheet Metal Field Material	25,877.00	0.00	0.00	0.00	0.00	0.00%	25,877.00	
621	F Wing Membrane & Accessories Material	102,156.00	0.00	0.00	0.00	0.00	0.00%	102,156.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
622	F Wing Insulation Material	70,976.00	0.00	0.00	0.00	0.00	0.00%	70,976.00	
623	F Wing Lumber Material	3,653.00	0.00	0.00	0.00	0.00	0.00%	3,653.00	
624	F Wing Equipment Rental Material	3,616.00	0.00	0.00	0.00	0.00	0.00%	3,616.00	
625	F Wing Roofing Labor	43,254.00	0.00	0.00	0.00	0.00	0.00%	43,254.00	
626	F Wing Sheet Metal Shop Labor	2,173.00	0.00	0.00	0.00	0.00	0.00%	2,173.00	
627	F Wing Sheet Metal Field Labor	4,231.00	0.00	0.00	0.00	0.00	0.00%	4,231.00	
628	F Wing Sheet Metal Field Material	22,180.00	0.00	0.00	0.00	0.00	0.00%	22,180.00	
629	G Wing Membrane & Accessories Material	93,643.00	0.00	0.00	0.00	0.00	0.00%	93,643.00	
630	G Wing Insulation Material	65,062.00	0.00	0.00	0.00	0.00	0.00%	65,062.00	
631	G Wing Lumber Material	3,349.00	0.00	0.00	0.00	0.00	0.00%	3,349.00	
632	G Wing Equipment Rental Material	3,315.00	0.00	0.00	0.00	0.00	0.00%	3,315.00	
633	G Wing Roofing Labor	39,649.00	0.00	0.00	0.00	0.00	0.00%	39,649.00	
634	G Wing Sheet Metal Shop Labor	1,992.00	0.00	0.00	0.00	0.00	0.00%	1,992.00	
635	G Wing Sheet Metal Field Labor	3,878.00	0.00	0.00	0.00	0.00	0.00%	3,878.00	
636	G Wing Sheet Metal Field Material	20,332.00	0.00	0.00	0.00	0.00	0.00%	20,332.00	
637	H Wing Membrane & Accessories Material	93,643.00	0.00	0.00	0.00	0.00	0.00%	93,643.00	
638	H Wing Insulation Material	65,062.00	0.00	0.00	0.00	0.00	0.00%	65,062.00	
639	H Wing Lumber Material	3,349.00	0.00	0.00	0.00	0.00	0.00%	3,349.00	
640	H Wing Equipment Rental Material	3,315.00	0.00	0.00	0.00	0.00	0.00%	3,315.00	
641	H Wing Roofing Labor	39,649.00	0.00	0.00	0.00	0.00	0.00%	39,649.00	
642	H Wing Sheet Metal Shop Labor	1,992.00	0.00	0.00	0.00	0.00	0.00%	1,992.00	
643	H Wing Sheet Metal Field Labor	3,878.00	0.00	0.00	0.00	0.00	0.00%	3,878.00	
644	H Wing Sheet Metal Field Material	20,332.00	0.00	0.00	0.00	0.00	0.00%	20,332.00	
	ROOFING Totals	**2,102,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**2,102,000.00**	**0.00**
Bill Group:	**07D CAULK & SEALANTS**								
645	Brick Labor	16,800.00	0.00	0.00	0.00	0.00	0.00%	16,800.00	
646	Brick Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
647	CMU Labor	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
648	CMU Material	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
649	CMU Corners Labor	21,700.00	0.00	0.00	0.00	0.00	0.00%	21,700.00	
650	CMU Corners Material	7,600.00	0.00	0.00	0.00	0.00	0.00%	7,600.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
651	HMDs Labor	30,150.00	0.00	0.00	0.00	0.00	0.00%	30,150.00	
652	HMDs Material	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
653	Site Labor	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
654	Site Material	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
655	Head of Wall Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
656	Head of Wall Material	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
657	Elevator Pit Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
658	Elevator Pit Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
659	EJ Labor	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
660	EJ Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
	CAULK & SEALANTS Totals	**211,750.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**2.83%**	**205,750.00**	**300.00**
Bill Group:	**)8A ALUMINUM STOREFRONT & Gl**								
661	Submittals Labor	65,000.00	48,750.00	0.00	0.00	48,750.00	75.00%	16,250.00	
662	Shop Drawings/Engineering Labor	25,000.00	18,750.00	0.00	0.00	18,750.00	75.00%	6,250.00	
663	Mockup Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
664	Aluminum Storefront - Level 1/2A Labor	48,650.00	0.00	0.00	0.00	0.00	0.00%	48,650.00	
665	Aluminum Storefront - Level 1/2A Material	47,592.60	0.00	0.00	0.00	0.00	0.00%	47,592.60	
666	Aluminum Storefront - Level 1/2B Labor	37,192.00	0.00	0.00	0.00	0.00	0.00%	37,192.00	
667	Aluminum Storefront - Level 1/2B Material	32,000.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	
668	Aluminum Storefront - Level 1/2C Labor	35,286.00	0.00	0.00	0.00	0.00	0.00%	35,286.00	
669	Aluminum Storefront - Level 1/2C Material	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
670	Aluminum Storefront - Level 1/2D Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
671	Aluminum Storefront - Level 1/2D Material	46,000.00	0.00	0.00	0.00	0.00	0.00%	46,000.00	
672	Aluminum Storefront - Level 1/2E Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
673	Aluminum Storefront - Level 1/2E Material	46,000.00	0.00	0.00	0.00	0.00	0.00%	46,000.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
674	Aluminum Storefront - Level 1/2F Labor	35,286.00	0.00	0.00	0.00	0.00	0.00%	35,286.00	
675	Aluminum Storefront - Level 1/2F Material	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
676	Aluminum Storefront - Level 1/2G Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
677	Aluminum Storefront - Level 1/2G Material	46,000.00	0.00	0.00	0.00	0.00	0.00%	46,000.00	
678	Aluminum Storefront - Level 1/2H Labor	45,198.00	0.00	0.00	0.00	0.00	0.00%	45,198.00	
679	Aluminum Storefront - Level 1/2H Material	46,000.00	0.00	0.00	0.00	0.00	0.00%	46,000.00	
680	FRP Doors Material	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
681	Mirror Material	15,500.00	0.00	0.00	0.00	0.00	0.00%	15,500.00	
682	Glass & Glazing Area A Material	70,451.00	0.00	0.00	0.00	0.00	0.00%	70,451.00	
683	Glass & Glazing Area B Material	47,750.00	0.00	0.00	0.00	0.00	0.00%	47,750.00	
684	Glass & Glazing Area C Material	58,520.00	0.00	0.00	0.00	0.00	0.00%	58,520.00	
685	Glass & Glazing Area D Material	70,250.00	0.00	0.00	0.00	0.00	0.00%	70,250.00	
686	Glass & Glazing Area E Material	70,250.00	0.00	0.00	0.00	0.00	0.00%	70,250.00	
687	Glass & Glazing Area F Material	58,520.00	0.00	0.00	0.00	0.00	0.00%	58,520.00	
688	Glass & Glazing Area G Material	70,250.00	0.00	0.00	0.00	0.00	0.00%	70,250.00	
689	Glass & Glazing Area H Material	70,250.00	0.00	0.00	0.00	0.00	0.00%	70,250.00	
690	Door Hardware Material	285,000.00	0.00	0.00	0.00	0.00	0.00%	285,000.00	
691	Caulking / Misc Sundries Material	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
692	Storefront Fabrication Area A Material	19,300.00	0.00	0.00	0.00	0.00	0.00%	19,300.00	
693	Storefront Fabrication Area B Material	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	
694	Storefront Fabrication Area C Material	14,900.00	0.00	0.00	0.00	0.00	0.00%	14,900.00	
695	Storefront Fabrication Area D Material	17,180.00	0.00	0.00	0.00	0.00	0.00%	17,180.00	
696	Storefront Fabrication Area E Material	17,180.00	0.00	0.00	0.00	0.00	0.00%	17,180.00	
697	Storefront Fabrication Area F Material	14,900.00	0.00	0.00	0.00	0.00	0.00%	14,900.00	
698	Storefront Fabrication Area G Material	17,180.00	0.00	0.00	0.00	0.00	0.00%	17,180.00	
699	Storefront Fabrication Area H Material	17,180.00	0.00	0.00	0.00	0.00	0.00%	17,180.00	
700	Equipment Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
701	Close-Out Docs Material	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
	ALUMINUM STOREFRONT & GLAZII	**1,955,859.60**	**67,500.00**	**0.00**	**0.00**	**67,500.00**	**3.45%**	**1,888,359.60**	**3,375.00**

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
Bill Group:	**08B OVERHEAD DOORS**								
702	Door Number: A102B Labor	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
703	Door Number: A102B Material	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
704	Door Number: B103 Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
705	Door Number: B103 Material	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
706	Door Number: B106A Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
707	Door Number: B106A Material	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
708	Door Number: B115B Labor	1,980.00	0.00	0.00	0.00	0.00	0.00%	1,980.00	
709	Door Number: B115B Material	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
710	Door Number: FH01B Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
711	Door Number: FH01B Material	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
712	Door Number: FH06B Labor	1,980.00	0.00	0.00	0.00	0.00	0.00%	1,980.00	
713	Door Number: FH06B Material	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
	OVERHEAD DOORS Totals	**28,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**28,360.00**	**0.00**
Bill Group:	**08C DOORS & HARDWARE**								
714	Hollow Metal Frames Material	95,151.00	41,000.00	37,975.33	0.00	78,975.33	83.00%	16,175.67	
715	Hollow Metal Doors Material	21,120.00	0.00	0.00	0.00	0.00	0.00%	21,120.00	
716	Wood Door Material	169,076.00	0.00	0.00	0.00	0.00	0.00%	169,076.00	
717	Hard Ware Material	246,420.00	0.00	0.00	0.00	0.00	0.00%	246,420.00	
718	Temp Doors Material	15,150.00	0.00	0.00	0.00	0.00	0.00%	15,150.00	
719	Site Furnishings Material	2,812.00	0.00	0.00	0.00	0.00	0.00%	2,812.00	
720	Install Labor	96,848.00	0.00	0.00	0.00	0.00	0.00%	96,848.00	
721	Taxes	6,423.00	0.00	0.00	0.00	0.00	0.00%	6,423.00	
	DOORS & HARDWARE Totals	**653,000.00**	**41,000.00**	**37,975.33**	**0.00**	**78,975.33**	**12.09%**	**574,024.67**	**3,948.77**
Bill Group:	**09A DRYWALL**								
722	Mobilization Labor	57,750.00	0.00	28,875.00	0.00	28,875.00	50.00%	28,875.00	
723	Insurance Labor	77,375.00	0.00	38,687.50	0.00	38,687.50	50.00%	38,687.50	
724	Shop Drawings / Engineering Labor	82,775.00	82,775.00	0.00	0.00	82,775.00	100.00%	0.00	
725	Submittals Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
726	Composite Crew Labor	19,750.00	0.00	0.00	0.00	0.00	0.00%	19,750.00	
727	Demobilization Labor	57,750.00	0.00	0.00	0.00	0.00	0.00%	57,750.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
728	Close Out Labor	31,070.00	0.00	0.00	0.00	0.00	0.00%	31,070.00	
729	Area A Cold-Formed Metal Framing Labor	51,975.00	0.00	0.00	0.00	0.00	0.00%	51,975.00	
730	Area A Cold-Formed Metal Framing Material	101,840.00	0.00	35,644.00	0.00	35,644.00	35.00%	66,196.00	
731	Area A Misc. Rough Carpentry Labor	1,810.00	0.00	0.00	0.00	0.00	0.00%	1,810.00	
732	Area A Misc. Rough Carpentry Material	4,400.00	0.00	0.00	0.00	0.00	0.00%	4,400.00	
733	Area A Sheathing Labor	21,570.00	0.00	0.00	0.00	0.00	0.00%	21,570.00	
734	Area A Sheathing Material	27,055.00	0.00	0.00	0.00	0.00	0.00%	27,055.00	
735	Area A Non-Structural Metal Framing Labor	48,460.00	0.00	0.00	0.00	0.00	0.00%	48,460.00	
736	Area A Non-Structural Metal Framing Material	63,805.00	0.00	22,331.75	0.00	22,331.75	35.00%	41,473.25	
737	Area A Sound Attenuation Labor	3,610.00	0.00	0.00	0.00	0.00	0.00%	3,610.00	
738	Area A Sound Attenuation Material	12,210.00	0.00	0.00	0.00	0.00	0.00%	12,210.00	
739	Area A Gypsum Board Hand Labor	48,775.00	0.00	0.00	0.00	0.00	0.00%	48,775.00	
740	Area A Gypsum Board Hand Material	52,225.00	0.00	0.00	0.00	0.00	0.00%	52,225.00	
741	Area A Gypsum Board Finish Labor	47,590.00	0.00	0.00	0.00	0.00	0.00%	47,590.00	
742	Area A Gypsum Board Finish Material	4,750.00	0.00	0.00	0.00	0.00	0.00%	4,750.00	
743	Area B Cold-Formed Metal Framing Labor	16,900.00	0.00	0.00	0.00	0.00	0.00%	16,900.00	
744	Area B Cold-Formed Metal Framing Material	28,070.00	0.00	0.00	0.00	0.00	0.00%	28,070.00	
745	Area B Misc. Rough Carpentry Labor	215.00	0.00	0.00	0.00	0.00	0.00%	215.00	
746	Area B Misc. Rough Carpentry Material	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
747	Area B Sheathing Labor	4,775.00	0.00	0.00	0.00	0.00	0.00%	4,775.00	
748	Area B Sheathing Material	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
749	Area B Non-Structural Metal Framing Labor	14,800.00	0.00	0.00	0.00	0.00	0.00%	14,800.00	
750	Area B Non-Structural Metal Framing Material	15,985.00	0.00	0.00	0.00	0.00	0.00%	15,985.00	
751	Area B Sound Attenuation Labor	120.00	0.00	0.00	0.00	0.00	0.00%	120.00	
752	Area B Sound Attenuation Material	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
753	Area B Gypsum Board Hand Labor	9,940.00	0.00	0.00	0.00	0.00	0.00%	9,940.00	
754	Area B Gypsum Board Hand Material	10,275.00	0.00	0.00	0.00	0.00	0.00%	10,275.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
755	Area B Gypsum Board Finish Labor	9,450.00	0.00	0.00	0.00	0.00	0.00%	9,450.00	
756	Area B Gypsum Board Finish Material	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
757	Area C Cold-Formed Metal Framing Labor	47,095.00	0.00	0.00	0.00	0.00	0.00%	47,095.00	
758	Area C Cold-Formed Metal Framing Material	106,685.00	0.00	0.00	0.00	0.00	0.00%	106,685.00	
759	Area C Misc. Rough Carpentry Labor	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	
760	Area C Misc. Rough Carpentry Material	7,015.00	0.00	0.00	0.00	0.00	0.00%	7,015.00	
761	Area C Sheathing Labor	20,890.00	0.00	0.00	0.00	0.00	0.00%	20,890.00	
762	Area C Sheathing Material	29,595.00	0.00	0.00	0.00	0.00	0.00%	29,595.00	
763	Area C Non-Structural Metal Framing Labor	27,485.00	0.00	0.00	0.00	0.00	0.00%	27,485.00	
764	Area C Non-Structural Metal Framing Material	29,450.00	0.00	0.00	0.00	0.00	0.00%	29,450.00	
765	Area C Sound Attenuation Labor	1,310.00	0.00	0.00	0.00	0.00	0.00%	1,310.00	
766	Area C Sound Attenuation Material	4,470.00	0.00	0.00	0.00	0.00	0.00%	4,470.00	
767	Area C Gypsum Board Hand Labor	21,775.00	0.00	0.00	0.00	0.00	0.00%	21,775.00	
768	Area C Gypsum Board Hand Material	23,330.00	0.00	0.00	0.00	0.00	0.00%	23,330.00	
769	Area C Gypsum Board Finish Labor	20,500.00	0.00	0.00	0.00	0.00	0.00%	20,500.00	
770	Area C Gypsum Board Finish Material	2,050.00	0.00	0.00	0.00	0.00	0.00%	2,050.00	
771	Area D Cold-Formed Metal Framing Labor	30,835.00	0.00	0.00	0.00	0.00	0.00%	30,835.00	
772	Area D Cold-Formed Metal Framing Material	69,915.00	0.00	0.00	0.00	0.00	0.00%	69,915.00	
773	Area D Misc. Rough Carpentry Labor	5,555.00	0.00	0.00	0.00	0.00	0.00%	5,555.00	
774	Area D Misc. Rough Carpentry Material	16,225.00	0.00	0.00	0.00	0.00	0.00%	16,225.00	
775	Area D Sheathing Labor	12,395.00	0.00	0.00	0.00	0.00	0.00%	12,395.00	
776	Area D Sheathing Material	17,290.00	0.00	0.00	0.00	0.00	0.00%	17,290.00	
777	Area D Non-Structural Metal Framing Labor	20,450.00	0.00	0.00	0.00	0.00	0.00%	20,450.00	
778	Area D Non-Structural Metal Framing Material	24,330.00	0.00	0.00	0.00	0.00	0.00%	24,330.00	
779	Area D Sound Attenuation Labor	940.00	0.00	0.00	0.00	0.00	0.00%	940.00	
780	Area D Sound Attenuation Material	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	
781	Area D Gypsum Board Hand Labor	18,210.00	0.00	0.00	0.00	0.00	0.00%	18,210.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
782	Area D Gypsum Board Hand Material	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
783	Area D Gypsum Board Finish Labor	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
784	Area D Gypsum Board Finish Material	1,725.00	0.00	0.00	0.00	0.00	0.00%	1,725.00	
785	Area E Cold-Formed Metal Framing Labor	35,425.00	0.00	0.00	0.00	0.00	0.00%	35,425.00	
786	Area E Cold-Formed Metal Framing Material	82,725.00	0.00	0.00	0.00	0.00	0.00%	82,725.00	
787	Area E Misc. Rough Carpentry Labor	7,060.00	0.00	0.00	0.00	0.00	0.00%	7,060.00	
788	Area E Misc. Rough Carpentry Material	22,590.00	0.00	0.00	0.00	0.00	0.00%	22,590.00	
789	Area E Sheathing Labor	14,470.00	0.00	0.00	0.00	0.00	0.00%	14,470.00	
790	Area E Sheathing Material	20,180.00	0.00	0.00	0.00	0.00	0.00%	20,180.00	
791	Area E Non-Structural Metal Framing Labor	23,185.00	0.00	0.00	0.00	0.00	0.00%	23,185.00	
792	Area E Non-Structural Metal Framing Material	29,160.00	0.00	0.00	0.00	0.00	0.00%	29,160.00	
793	Area E Sound Attenuation Labor	1,240.00	0.00	0.00	0.00	0.00	0.00%	1,240.00	
794	Area E Sound Attenuation Material	4,005.00	0.00	0.00	0.00	0.00	0.00%	4,005.00	
795	Area E Gypsum Board Hand Labor	21,810.00	0.00	0.00	0.00	0.00	0.00%	21,810.00	
796	Area E Gypsum Board Hand Material	23,115.00	0.00	0.00	0.00	0.00	0.00%	23,115.00	
797	Area E Gypsum Board Finish Labor	21,100.00	0.00	0.00	0.00	0.00	0.00%	21,100.00	
798	Area E Gypsum Board Finish Material	2,050.00	0.00	0.00	0.00	0.00	0.00%	2,050.00	
799	Area F Cold-Formed Metal Framing Labor	27,470.00	0.00	0.00	0.00	0.00	0.00%	27,470.00	
800	Area F Cold-Formed Metal Framing Material	60,260.00	0.00	0.00	0.00	0.00	0.00%	60,260.00	
801	Area F Misc. Rough Carpentry Labor	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
802	Area F Misc. Rough Carpentry Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
803	Area F Sheathing Labor	10,600.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	
804	Area F Sheathing Material	14,935.00	0.00	0.00	0.00	0.00	0.00%	14,935.00	
805	Area F Non-Structural Metal Framing Labor	18,740.00	0.00	0.00	0.00	0.00	0.00%	18,740.00	
806	Area F Non-Structural Metal Framing Material	19,800.00	0.00	0.00	0.00	0.00	0.00%	19,800.00	
807	Area F Sound Attenuation Labor	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	
808	Area F Sound Attenuation Material	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
809	Area F Gypsum Board Hand Labor	12,050.00	0.00	0.00	0.00	0.00	0.00%	12,050.00	
810	Area F Gypsum Board Hand Material	12,950.00	0.00	0.00	0.00	0.00	0.00%	12,950.00	
811	Area F Gypsum Board Finish Labor	11,850.00	0.00	0.00	0.00	0.00	0.00%	11,850.00	
812	Area F Gypsum Board Finish Material	1,025.00	0.00	0.00	0.00	0.00	0.00%	1,025.00	
813	Area G Cold-Formed Metal Framing Labor	37,275.00	0.00	0.00	0.00	0.00	0.00%	37,275.00	
814	Area G Cold-Formed Metal Framing Material	80,010.00	0.00	0.00	0.00	0.00	0.00%	80,010.00	
815	Area G Misc. Rough Carpentry Labor	6,925.00	0.00	0.00	0.00	0.00	0.00%	6,925.00	
816	Area G Misc. Rough Carpentry Material	24,005.00	0.00	0.00	0.00	0.00	0.00%	24,005.00	
817	Area G Sheathing Labor	14,670.00	0.00	0.00	0.00	0.00	0.00%	14,670.00	
818	Area G Sheathing Material	15,325.00	0.00	0.00	0.00	0.00	0.00%	15,325.00	
819	Area G Non-Structural Metal Framing Labor	20,995.00	0.00	0.00	0.00	0.00	0.00%	20,995.00	
820	Area G Non-Structural Metal Framing Material	28,010.00	0.00	0.00	0.00	0.00	0.00%	28,010.00	
821	Area G Sound Attenuation Labor	1,900.00	0.00	0.00	0.00	0.00	0.00%	1,900.00	
822	Area G Sound Attenuation Material	7,700.00	0.00	0.00	0.00	0.00	0.00%	7,700.00	
823	Area G Gypsum Board Hand Labor	24,035.00	0.00	0.00	0.00	0.00	0.00%	24,035.00	
824	Area G Gypsum Board Hand Material	26,225.00	0.00	0.00	0.00	0.00	0.00%	26,225.00	
825	Area G Gypsum Board Finish Labor	23,775.00	0.00	0.00	0.00	0.00	0.00%	23,775.00	
826	Area G Gypsum Board Finish Material	2,290.00	0.00	0.00	0.00	0.00	0.00%	2,290.00	
827	Area H Cold-Formed Metal Framing Labor	38,380.00	0.00	0.00	0.00	0.00	0.00%	38,380.00	
828	Area H Cold-Formed Metal Framing Material	78,450.00	0.00	0.00	0.00	0.00	0.00%	78,450.00	
829	Area H Misc. Rough Carpentry Labor	7,340.00	0.00	0.00	0.00	0.00	0.00%	7,340.00	
830	Area H Misc. Rough Carpentry Material	2,445.00	0.00	0.00	0.00	0.00	0.00%	2,445.00	
831	Area H Sheathing Labor	16,870.00	0.00	0.00	0.00	0.00	0.00%	16,870.00	
832	Area H Sheathing Material	16,200.00	0.00	0.00	0.00	0.00	0.00%	16,200.00	
833	Area H Non-Structural Metal Framing Labor	22,975.00	0.00	0.00	0.00	0.00	0.00%	22,975.00	
834	Area H Non-Structural Metal Framing Material	31,270.00	0.00	0.00	0.00	0.00	0.00%	31,270.00	
835	Area H Sound Attenuation Labor	1,755.00	0.00	0.00	0.00	0.00	0.00%	1,755.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
836	Area H Sound Attenuation Material	7,240.00	0.00	0.00	0.00	0.00	0.00%	7,240.00	
837	Area H Gypsum Board Hand Labor	25,255.00	0.00	0.00	0.00	0.00	0.00%	25,255.00	
838	Area H Gypsum Board Hand Material	28,090.00	0.00	0.00	0.00	0.00	0.00%	28,090.00	
839	Area H Gypsum Board Finish Labor	24,010.00	0.00	0.00	0.00	0.00	0.00%	24,010.00	
840	Area H Gypsum Board Finish Material	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
841	Field House Non-Structural Metal Framing Labor	1,750.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	
842	Field House Non-Structural Metal Framing Material	1,905.00	0.00	0.00	0.00	0.00	0.00%	1,905.00	
843	Field House Gypsum Board Hang Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
844	Field House Gypsum Board Hang Material	1,125.00	0.00	0.00	0.00	0.00	0.00%	1,125.00	
845	Field House Gypsum Board Finish Labor	995.00	0.00	0.00	0.00	0.00	0.00%	995.00	
846	Field House Gypsum Board Finish Material	100.00	0.00	0.00	0.00	0.00	0.00%	100.00	
847	Expansion Joint Cover Assemblies Labor	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	
848	Expansion Joint Cover Assemblies Material	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
849	Aluminum Colum Covers Labor	2,450.00	0.00	0.00	0.00	0.00	0.00%	2,450.00	
850	Aluminum Colum Covers Material	52,550.00	0.00	0.00	0.00	0.00	0.00%	52,550.00	
851	ACM Material Acquisition Material	1,280,000.00	0.00	0.00	0.00	0.00	0.00%	1,280,000.00	
852	MWP Material Acquisition Material	528,000.00	0.00	0.00	0.00	0.00	0.00%	528,000.00	
853	Kightwall Acquisition Material	350,000.00	0.00	0.00	0.00	0.00	0.00%	350,000.00	
854	Area A ACM (Installation / Fabrication) Labor	55,200.00	0.00	0.00	0.00	0.00	0.00%	55,200.00	
855	Area A ACM (Installation / Fabrication) Material	87,200.00	0.00	0.00	0.00	0.00	0.00%	87,200.00	
856	Area B ACM (Installation / Fabrication) Labor	10,350.00	0.00	0.00	0.00	0.00	0.00%	10,350.00	
857	Area B ACM (Installation / Fabrication) Material	16,350.00	0.00	0.00	0.00	0.00	0.00%	16,350.00	
858	Area C ACM (Installation / Fabrication) Labor	27,600.00	0.00	0.00	0.00	0.00	0.00%	27,600.00	
859	Area C ACM (Installation / Fabrication) Material	43,600.00	0.00	0.00	0.00	0.00	0.00%	43,600.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
860	Area D ACM (Installation / Fabrication) Labor	58,650.00	0.00	0.00	0.00	0.00	0.00%	58,650.00	
861	Area D ACM (Installation / Fabrication) Material	92,650.00	0.00	0.00	0.00	0.00	0.00%	92,650.00	
862	Area E ACM (Installation / Fabrication) Labor	44,850.00	0.00	0.00	0.00	0.00	0.00%	44,850.00	
863	Area E ACM (Installation / Fabrication) Material	70,850.00	0.00	0.00	0.00	0.00	0.00%	70,850.00	
864	Area F ACM (Installation / Fabrication) Labor	44,850.00	0.00	0.00	0.00	0.00	0.00%	44,850.00	
865	Area F ACM (Installation / Fabrication) Material	70,850.00	0.00	0.00	0.00	0.00	0.00%	70,850.00	
866	Area G ACM (Installation / Fabrication) Labor	48,300.00	0.00	0.00	0.00	0.00	0.00%	48,300.00	
867	Area G ACM (Installation / Fabrication) Material	76,300.00	0.00	0.00	0.00	0.00	0.00%	76,300.00	
868	Area H ACM (Installation / Fabrication) Labor	55,200.00	0.00	0.00	0.00	0.00	0.00%	55,200.00	
869	Area H ACM (Installation / Fabrication) Material	87,200.00	0.00	0.00	0.00	0.00	0.00%	87,200.00	
870	MWP Installation North Labor	86,550.00	0.00	0.00	0.00	0.00	0.00%	86,550.00	
871	MWP Installation South Labor	84,425.00	0.00	0.00	0.00	0.00	0.00%	84,425.00	
872	MWP Installation East Labor	8,540.00	0.00	0.00	0.00	0.00	0.00%	8,540.00	
873	MWP Installation West Labor	23,280.00	0.00	0.00	0.00	0.00	0.00%	23,280.00	
874	(Knightwall) Sub Girt Installation North Labor	48,400.00	0.00	0.00	0.00	0.00	0.00%	48,400.00	
875	(Knightwall) Sub Girt Installation South Labor	47,200.00	0.00	0.00	0.00	0.00	0.00%	47,200.00	
876	(Knightwall) Sub Girt Installation East Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
877	(Knightwall) Sub Girt Installation West Labor	12,400.00	0.00	0.00	0.00	0.00	0.00%	12,400.00	
	DRYWALL Totals	**6,154,660.00**	**142,775.00**	**125,538.25**	**0.00**	**268,313.25**	**4.36%**	**5,886,346.75**	**13,415.68**
Group:	**09B HARD TILE**								
878	Allowance 1: Additional Floor Leveling	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
879	Area 1C Ceramic Tile Labor	4,036.00	0.00	0.00	0.00	0.00	0.00%	4,036.00	
880	Area 1C Ceramic Tile Material	4,934.00	0.00	0.00	0.00	0.00	0.00%	4,934.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
881	Area 1G Ceramic Tile Labor	15,090.00	0.00	0.00	0.00	0.00	0.00%	15,090.00	
882	Area 1G Ceramic Tile Material	17,750.00	0.00	0.00	0.00	0.00	0.00%	17,750.00	
883	Area 1H Ceramic Tile Labor	15,090.00	0.00	0.00	0.00	0.00	0.00%	15,090.00	
884	Area 1H Ceramic Tile Material	17,750.00	0.00	0.00	0.00	0.00	0.00%	17,750.00	
885	Area 2C Ceramic Tile Labor	5,655.00	0.00	0.00	0.00	0.00	0.00%	5,655.00	
886	Area 2C Ceramic Tile Material	6,910.00	0.00	0.00	0.00	0.00	0.00%	6,910.00	
887	General Conditions Labor	5,097.00	0.00	0.00	0.00	0.00	0.00%	5,097.00	
888	Mobilization Labor	2,038.00	0.00	0.00	0.00	0.00	0.00%	2,038.00	
889	Submittals Labor	2,038.00	2,038.00	0.00	0.00	2,038.00	100.00%	0.00	
890	Close Out Labor	2,548.00	0.00	0.00	0.00	0.00	0.00%	2,548.00	
891	Punch List Labor	509.00	0.00	0.00	0.00	0.00	0.00%	509.00	
	HARD TILE Totals	**101,945.00**	**2,038.00**	**0.00**	**0.00**	**2,038.00**	**2.00%**	**99,907.00**	**101.90**
Bill Group:	**09C ACOUSTICAL CEILINGS**								
892	Level 1-A ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
893	Level 1-A ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
894	Level 1-A ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
895	Level 1-A ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
896	Level 1-B ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
897	Level 1-B ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
898	Level 1-B ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
899	Level 1-B ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
900	Level 1-C ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
901	Level 1-C ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
902	Level 1-C ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
903	Level 1-C ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
904	Level 1-D ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
905	Level 1-D ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
906	Level 1-D ACT Tile Labor	9,310.00	0.00	0.00	0.00	0.00	0.00%	9,310.00	
907	Level 1-D ACT Tile Material	13,965.00	0.00	0.00	0.00	0.00	0.00%	13,965.00	
908	Level 1-E ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
909	Level 1-E ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
910	Level 1-E ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
911	Level 1-E ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
912	Level 1-F ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
913	Level 1-F ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
914	Level 1-F ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
915	Level 1-F ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
916	Level 1-G ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
917	Level 1-G ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
918	Level 1-G ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
919	Level 1-G ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
920	Level 1-H ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
921	Level 1-H ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
922	Level 1-H ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
923	Level 1-H ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
924	Level 2-A ACT Grid Labor	5,320.00	0.00	0.00	0.00	0.00	0.00%	5,320.00	
925	Level 2-A ACT Grid Material	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
926	Level 2-A ACT Tile Labor	3,990.00	0.00	0.00	0.00	0.00	0.00%	3,990.00	
927	Level 2-A ACT Tile Material	5,985.00	0.00	0.00	0.00	0.00	0.00%	5,985.00	
928	Level 2-C ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
929	Level 2-C ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
930	Level 2-C ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
931	Level 2-C ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
932	Level 2-D ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
933	Level 2-D ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
934	Level 2-D ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
935	Level 2-D ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
936	Level 2-E ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
937	Level 2-E ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
938	Level 2-E ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
939	Level 2-E ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
940	Level 2-F ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
941	Level 2-F ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
942	Level 2-F ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
943	Level 2-F ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
944	Level 2-G ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
945	Level 2-G ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
946	Level 2-G ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
947	Level 2-G ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
948	Level 2-H ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
949	Level 2-H ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
950	Level 2-H ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
951	Level 2-H ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
952	MS Gym Labor	37,764.00	0.00	0.00	0.00	0.00	0.00%	37,764.00	
953	MS Gym Material	88,116.00	0.00	0.00	0.00	0.00	0.00%	88,116.00	
954	E. Dining Labor	18,882.00	0.00	0.00	0.00	0.00	0.00%	18,882.00	
955	E. Dining Material	44,058.00	0.00	0.00	0.00	0.00	0.00%	44,058.00	
956	E. Dining Labor	18,882.00	0.00	0.00	0.00	0.00	0.00%	18,882.00	
957	E. Dining Material	44,058.00	0.00	0.00	0.00	0.00	0.00%	44,058.00	
958	Media Labor	18,882.00	0.00	0.00	0.00	0.00	0.00%	18,882.00	
959	Media Material	44,058.00	0.00	0.00	0.00	0.00	0.00%	44,058.00	
	ACOUSTICAL CEILINGS Totals	**979,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**979,700.00**	**0.00**
Bill Group:	**09D RESILIENT FLOORING**								
960	Allowance 1: Mosture Mitigation	55,772.00	0.00	0.00	0.00	0.00	0.00%	55,772.00	
961	Allowance 2: Center Court Logo	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
962	C Tile-A1-A4 Labor	3,191.00	0.00	0.00	0.00	0.00	0.00%	3,191.00	
963	C Tile-A1-A4 Material	33,385.00	0.00	0.00	0.00	0.00	0.00%	33,385.00	
964	C Tile-B Labor	354.10	0.00	0.00	0.00	0.00	0.00%	354.10	
965	C Tile-B Material	6,774.00	0.00	0.00	0.00	0.00	0.00%	6,774.00	
966	C Tile-C Labor	393.79	0.00	0.00	0.00	0.00	0.00%	393.79	
967	C Tile-C Material	7,809.00	0.00	0.00	0.00	0.00	0.00%	7,809.00	
968	C Tile-D Labor	82.43	0.00	0.00	0.00	0.00	0.00%	82.43	
969	C Tile-D Material	1,595.18	0.00	0.00	0.00	0.00	0.00%	1,595.18	
970	C Tile-E Labor	143.48	0.00	0.00	0.00	0.00	0.00%	143.48	
971	C Tile-E Material	2,406.92	0.00	0.00	0.00	0.00	0.00%	2,406.92	
972	C Tile-F Labor	998.20	0.00	0.00	0.00	0.00	0.00%	998.20	
973	C Tile-F Material	18,775.84	0.00	0.00	0.00	0.00	0.00%	18,775.84	
974	C Tile-G Labor	1,324.83	0.00	0.00	0.00	0.00	0.00%	1,324.83	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
975	C Tile-G Material	18,542.00	0.00	0.00	0.00	0.00	0.00%	18,542.00	
976	C Tile-H Labor	311.36	0.00	0.00	0.00	0.00	0.00%	311.36	
977	C Tile-H Material	5,198.14	0.00	0.00	0.00	0.00	0.00%	5,198.14	
978	C Tile-I1-I6 Labor	841.03	0.00	0.00	0.00	0.00	0.00%	841.03	
979	C Tile-I1-I6 Material	18,277.55	0.00	0.00	0.00	0.00	0.00%	18,277.55	
980	Resilient Sports Flooring Labor	14,917.11	0.00	0.00	0.00	0.00	0.00%	14,917.11	
981	Resilient Sports Flooring Material	43,792.85	0.00	0.00	0.00	0.00	0.00%	43,792.85	
982	EVCT-1-7 Rikett Quartz Tile 2mm Labor	159,589.52	0.00	0.00	0.00	0.00	0.00%	159,589.52	
983	EVCT-1-7 Rikett Quartz Tile 2mm Material	621,271.41	0.00	0.00	0.00	0.00	0.00%	621,271.41	
984	RSF-1 Sheet Flooring Labor	4,275.87	0.00	0.00	0.00	0.00	0.00%	4,275.87	
985	RSF-1 Sheet Flooring Material	20,307.33	0.00	0.00	0.00	0.00	0.00%	20,307.33	
986	B1 Wall Base Labor	15,004.12	0.00	0.00	0.00	0.00	0.00%	15,004.12	
987	B1 Wall Base Material	32,586.14	0.00	0.00	0.00	0.00	0.00%	32,586.14	
988	Stair Treads and Risers Labor	9,963.18	0.00	0.00	0.00	0.00	0.00%	9,963.18	
989	Stair Treads and Risers Material	48,351.93	0.00	0.00	0.00	0.00	0.00%	48,351.93	
990	Transistions Labor	3,437.61	0.00	0.00	0.00	0.00	0.00%	3,437.61	
991	Minor Floor Prep / Moisture Testing Labor	3,785.21	0.00	0.00	0.00	0.00	0.00%	3,785.21	
992	Minor Floor Prep / Moisture Testing Material	2,625.68	0.00	0.00	0.00	0.00	0.00%	2,625.68	
993	Protection of Flooring Once Installed Labor	13,129.98	0.00	0.00	0.00	0.00	0.00%	13,129.98	
994	Protection of Flooring Once Installed Material	35,158.91	0.00	0.00	0.00	0.00	0.00%	35,158.91	
995	Gym Storage Wood Flooring Labor	219,574.72	0.00	0.00	0.00	0.00	0.00%	219,574.72	
996	Dance Floor Wood Flooring Labor	36,085.27	0.00	0.00	0.00	0.00	0.00%	36,085.27	
997	Dance Floor Wood Flooring Material	63,780.38	0.00	0.00	0.00	0.00	0.00%	63,780.38	
998	Mobilization Labor	47,254.19	0.00	0.00	0.00	0.00	0.00%	47,254.19	
999	Carpet Tile Pattern Labor	3,933.11	0.00	0.00	0.00	0.00	0.00%	3,933.11	
85	**RESILIENT FLOORING Totals**	**1,580,000.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,580,000.37**	**0.00**
Bill Group:	**09E RESIN FLOORING**								
1000	First Floor RES-A Labor	20,315.00	0.00	0.00	0.00	0.00	0.00%	20,315.00	
1001	First Floor RES-A Material	19,200.00	0.00	0.00	0.00	0.00	0.00%	19,200.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1002	First Floor RES-B Labor	49,480.00	0.00	0.00	0.00	0.00	0.00%	49,480.00	
1003	First Floor RES-B Material	40,400.00	0.00	0.00	0.00	0.00	0.00%	40,400.00	
1004	Second Floor RES-B Labor	17,350.00	0.00	0.00	0.00	0.00	0.00%	17,350.00	
1005	Second Floor RES-B Material	14,200.00	0.00	0.00	0.00	0.00	0.00%	14,200.00	
1006	Field House RES-B Labor	7,675.00	0.00	0.00	0.00	0.00	0.00%	7,675.00	
1007	Field House RES-B Material	6,275.00	0.00	0.00	0.00	0.00	0.00%	6,275.00	
	RESIN FLOORING Totals	**174,895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**174,895.00**	**0.00**
Bill Group:	**09G PAINTING**								
1008	Bld 1 First Floor Labor	48,500.00	0.00	0.00	0.00	0.00	0.00%	48,500.00	
1009	Bld 1 First Floor Material	25,500.00	0.00	0.00	0.00	0.00	0.00%	25,500.00	
1010	Bld 1 First Floor Safety/Clean-up Labor	1,100.00	0.00	0.00	0.00	0.00	0.00%	1,100.00	
1011	Bld 1 First Floor Close Out Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1012	Bld 2 First Floor Labor	32,000.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	
1013	Bld 2 First Floor Material	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
1014	Bld 2 First Floor Safety/Clean-up Labor	600.00	0.00	0.00	0.00	0.00	0.00%	600.00	
1015	Bld 2 First Floor Close Out Labor	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	
1016	Bld 3 First Floor Labor	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	
1017	Bld 3 First Floor Material	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	
1018	Bld 3 First Floor Safety/Clean-up Labor	1,450.00	0.00	0.00	0.00	0.00	0.00%	1,450.00	
1019	Bld 3 First Floor Close Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
1020	Bld 4 First Floor Labor	36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	
1021	Bld 4 First Floor Material	18,500.00	0.00	0.00	0.00	0.00	0.00%	18,500.00	
1022	Bld 4 First Floor Safety/Clean-up Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	
1023	Bld 4 First Floor Close Out Labor	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	
1024	Bld 5 First Floor Labor	49,500.00	0.00	0.00	0.00	0.00	0.00%	49,500.00	
1025	Bld 5 First Floor Material	26,800.00	0.00	0.00	0.00	0.00	0.00%	26,800.00	
1026	Bld 5 First Floor Safety/Clean-up Labor	850.00	0.00	0.00	0.00	0.00	0.00%	850.00	
1027	Bld 5 First Floor Close Out Labor	650.00	0.00	0.00	0.00	0.00	0.00%	650.00	
1028	Bld 2 Second Floor Labor	31,800.00	0.00	0.00	0.00	0.00	0.00%	31,800.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1029	Bld 2 Second Floor Material	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
1030	Bld 2 Second Floor Safety/Cleanup Labor	650.00	0.00	0.00	0.00	0.00	0.00%	650.00	
1031	Bld 2 Second Floor Close-Out Labor	425.00	0.00	0.00	0.00	0.00	0.00%	425.00	
1032	Bld 3 Second Floor Labor	54,500.00	0.00	0.00	0.00	0.00	0.00%	54,500.00	
1033	Bld 3 Second Floor Material	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	
1034	Bld 3 Second Floor Safety/Cleanup Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1035	Bld 3 Second Floor Close-Out Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1036	Bld 4 Second Floor Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
1037	Bld 4 Second Floor Material	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1038	Bld 4 Second Floor Safety/Cleanup Labor	100.00	0.00	0.00	0.00	0.00	0.00%	100.00	
1039	Bld 4 Second Floor Close-Out Labor	75.00	0.00	0.00	0.00	0.00	0.00%	75.00	
1040	Bld 5 Second Floor Labor	49,500.00	0.00	0.00	0.00	0.00	0.00%	49,500.00	
1041	Bld 5 Second Floor Material	26,600.00	0.00	0.00	0.00	0.00	0.00%	26,600.00	
1042	Bld 5 Second Floor Safety/Cleanup Labor	1,150.00	0.00	0.00	0.00	0.00	0.00%	1,150.00	
1043	Bld 5 Second Floor Close-Out Labor	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	
	PAINTING Totals	**565,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**565,000.00**	**0.00**
Bill Group:	**09I TERRAZZO FLOORING**								
1044	Allowance 1: Floor Moisture Mitigation: 25,000 SF	46,250.00	0.00	0.00	0.00	0.00	0.00%	46,250.00	
1045	Submittals Labor	13,521.00	0.00	0.00	0.00	0.00	0.00%	13,521.00	
1046	General Conditions Labor	33,804.00	0.00	0.00	0.00	0.00	0.00%	33,804.00	
1047	Punch List/Closeout Labor	16,902.00	0.00	0.00	0.00	0.00	0.00%	16,902.00	
1048	Precast Base Labor	30,589.00	0.00	0.00	0.00	0.00	0.00%	30,589.00	
1049	Precast Base Material	122,358.00	0.00	0.00	0.00	0.00	0.00%	122,358.00	
1050	1st Floor - Area A&B Slab Prep Labor	12,379.00	0.00	0.00	0.00	0.00	0.00%	12,379.00	
1051	1st Floor - Area A&B Slab Prep Material	18,570.00	0.00	0.00	0.00	0.00	0.00%	18,570.00	
1052	1st Floor - Area A&B Pour Labor	37,139.00	0.00	0.00	0.00	0.00	0.00%	37,139.00	
1053	1st Floor - Area A&B Pour Material	55,709.00	0.00	0.00	0.00	0.00	0.00%	55,709.00	
1054	1st Floor - Area A&B Rough Grind Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1055	1st Floor - Area A&B Rough Grind Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1056	1st Floor - Area A&B Polish Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1057	1st Floor - Area A&B Polish Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1058	1st Floor - Area C&F Labor	12,379.00	0.00	0.00	0.00	0.00	0.00%	12,379.00	
1059	1st Floor - Area C&F Material	18,570.00	0.00	0.00	0.00	0.00	0.00%	18,570.00	
1060	1st Floor - Area C&F Labor	37,139.00	0.00	0.00	0.00	0.00	0.00%	37,139.00	
1061	1st Floor - Area C&F Material	55,709.00	0.00	0.00	0.00	0.00	0.00%	55,709.00	
1062	1st Floor - Area C&F Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1063	1st Floor - Area C&F Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1064	1st Floor - Area C&F Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1065	1st Floor - Area C&F Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1066	2nd Floor - Area A-C Labor	4,952.00	0.00	0.00	0.00	0.00	0.00%	4,952.00	
1067	2nd Floor - Area A-C Material	7,428.00	0.00	0.00	0.00	0.00	0.00%	7,428.00	
1068	2nd Floor - Area A-C Labor	14,855.00	0.00	0.00	0.00	0.00	0.00%	14,855.00	
1069	2nd Floor - Area A-C Material	22,284.00	0.00	0.00	0.00	0.00	0.00%	22,284.00	
1070	2nd Floor - Area A-C Labor	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1071	2nd Floor - Area A-C Material	3,714.00	0.00	0.00	0.00	0.00	0.00%	3,714.00	
1072	2nd Floor - Area A-C Labor	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1073	2nd Floor - Area A-C Material	3,714.00	0.00	0.00	0.00	0.00	0.00%	3,714.00	
1074	2nd Floor - Area E&F Labor	3,301.00	0.00	0.00	0.00	0.00	0.00%	3,301.00	
1075	2nd Floor - Area E&F Material	4,952.00	0.00	0.00	0.00	0.00	0.00%	4,952.00	
1076	2nd Floor - Area E&F Labor	9,904.00	0.00	0.00	0.00	0.00	0.00%	9,904.00	
1077	2nd Floor - Area E&F Material	14,856.00	0.00	0.00	0.00	0.00	0.00%	14,856.00	
1078	2nd Floor - Area E&F Labor	1,651.00	0.00	0.00	0.00	0.00	0.00%	1,651.00	
1079	2nd Floor - Area E&F Material	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1080	2nd Floor - Area E&F Labor	1,651.00	0.00	0.00	0.00	0.00	0.00%	1,651.00	
1081	2nd Floor - Area E&F Material	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
	TERRAZZO FLOORING Totals	**676,084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**676,084.00**	**0.00**
II Group:	**10A SPECIALTIES**								
1082	Toilet Partitions Material	93,544.00	0.00	0.00	0.00	0.00	0.00%	93,544.00	
1083	Toilet Accessories Material	31,615.00	0.00	0.00	0.00	0.00	0.00%	31,615.00	
1084	Cubicle Curtain Tracl Material	461.00	0.00	0.00	0.00	0.00	0.00%	461.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1085	Fire Ext / Cabinets Material	10,297.00	0.00	0.00	0.00	0.00	0.00%	10,297.00	
1086	Wall Protection Material	28,094.00	0.00	0.00	0.00	0.00	0.00%	28,094.00	
1087	Visual Display Boards Material	77,135.00	0.00	0.00	0.00	0.00	0.00%	77,135.00	
1088	Knox Box Material	1,914.00	0.00	0.00	0.00	0.00	0.00%	1,914.00	
1089	Storage Shelving Material	47,787.00	0.00	0.00	0.00	0.00	0.00%	47,787.00	
1090	Projection Screens Material	23,695.00	0.00	0.00	0.00	0.00	0.00%	23,695.00	
1091	Display Case Material	27,310.00	0.00	0.00	0.00	0.00	0.00%	27,310.00	
1092	Laundry Equipment Material	21,498.00	0.00	0.00	0.00	0.00	0.00%	21,498.00	
1093	Stage Curtains Material	12,965.00	0.00	0.00	0.00	0.00	0.00%	12,965.00	
1094	Residential Appliance Material	73,100.00	0.00	0.00	0.00	0.00	0.00%	73,100.00	
1095	Install Labor	118,586.00	0.00	0.00	0.00	0.00	0.00%	118,586.00	
	SPECIALTIES Totals	**568,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**568,001.00**	**0.00**
Bill Group:	**10C SIGNAGE**								
1096	Allowance: Building Signage	400,000.00	0.00	0.00	0.00	0.00	0.00%	400,000.00	
	SIGNAGE Totals	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**400,000.00**	**0.00**
Bill Group:	**10E OPERABLE PARTITIONS**								
1097	Submittals Labor	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	
1098	Field Survey Labor	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	
1099	Closeout Documents Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1100	Modernfold Premier AUTOMATED Operable Wall Track/Motor Labor	7,750.00	0.00	0.00	0.00	0.00	0.00%	7,750.00	
1101	Modernfold Premier AUTOMATED Operable Wall Track/Motor Mater	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1102	Modernfold Premier AUTOMATED Operable Wall Panels Labor	7,750.00	0.00	0.00	0.00	0.00	0.00%	7,750.00	
1103	Modernfold Premier AUTOMATED Operable Wall Panels Material	69,580.00	0.00	0.00	0.00	0.00	0.00%	69,580.00	
1104	Modernfold Premier MANUAL Operable Wall Track/Motor Labor	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	
1105	Modernfold Premier MANUAL Operable Wall Track/Motor Material	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
1106	Modernfold Premier MANUAL Operable Wall Panels Labor	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1107	Modernfold Premier MANUAL Operable Wall Panels Material	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	
	OPERABLE PARTITIONS Totals	**217,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**217,480.00**	**0.00**
Bill Group:	**11B FOOD SERVICE EQUIPMENT**								
1108	Cold Storage Assembly Material	117,587.93	0.00	0.00	0.00	0.00	0.00%	117,587.93	
1109	Fabrication Material	1,334.38	0.00	0.00	0.00	0.00	0.00%	1,334.38	
1110	2A Shelving Unit, Plastic with Poly Exterior Steel Posts Qx	6,730.31	0.00	0.00	0.00	0.00	0.00%	6,730.31	
1111	2B Shelving Unit, Plastic with Poly Exterior Steel Posts Qx	8,444.49	0.00	0.00	0.00	0.00	0.00%	8,444.49	
1112	Dunnage Rack Qx10 Material	2,203.83	0.00	0.00	0.00	0.00	0.00%	2,203.83	
1113	Air Curtain Material	954.47	0.00	0.00	0.00	0.00	0.00%	954.47	
1114	5A Shelving Unit, Hybrid Poly/Wire with Polymer Post Qx10 M	6,265.94	0.00	0.00	0.00	0.00	0.00%	6,265.94	
1115	5B Shelving Unit, Hybrid Poly/Wire with Polymer Post Qx14 M	7,680.94	0.00	0.00	0.00	0.00	0.00%	7,680.94	
1116	7.1/7.1A Work Table, 96"", Stainless Steel Top Material	3,441.52	0.00	0.00	0.00	0.00	0.00%	3,441.52	
1117	7.2/7.2A Work Table, 96"", Stainless Steel Top Material	3,695.65	0.00	0.00	0.00	0.00	0.00%	3,695.65	
1118	Food Processor, Benchtop / Countertop Material	2,127.23	0.00	0.00	0.00	0.00	0.00%	2,127.23	
1119	Work Table, 96"", Stainless Steel Top Material	4,812.75	0.00	0.00	0.00	0.00	0.00%	4,812.75	
1120	Work Table, 48"", Stainless Steel Top Qx2 Material	2,460.27	0.00	0.00	0.00	0.00	0.00%	2,460.27	
1121	Work Table, 30"", Stainless Steel Top Material	1,501.59	0.00	0.00	0.00	0.00	0.00%	1,501.59	
1122	Food Slicer, Electric Material	4,191.86	0.00	0.00	0.00	0.00	0.00%	4,191.86	
1123	Disposer Qx4 Material	12,962.82	0.00	0.00	0.00	0.00	0.00%	12,962.82	
1124	14 Work Table, 72"", Stainless Steel Top Qx4 Material	5,011.29	0.00	0.00	0.00	0.00	0.00%	5,011.29	
1125	14A Work Table, 72"", Stainless Steel Top Qx2 Material	2,867.88	0.00	0.00	0.00	0.00	0.00%	2,867.88	
1126	Bun / Sheet Pan Rack Qx6 Material	4,701.27	0.00	0.00	0.00	0.00	0.00%	4,701.27	
1127	Reach-In Refrigerator Material	5,251.85	0.00	0.00	0.00	0.00	0.00%	5,251.85	
1128	Can Opener Qx2 Material	1,117.97	0.00	0.00	0.00	0.00	0.00%	1,117.97	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1129	20A Exhaust Hood Material	12,178.85	0.00	0.00	0.00	0.00	0.00%	12,178.85	
1130	20B Exhaust Hood Material	12,178.85	0.00	0.00	0.00	0.00	0.00%	12,178.85	
1131	21A Fire Suppression System Material	4,661.48	0.00	0.00	0.00	0.00	0.00%	4,661.48	
1132	21B Fire Suppression System Material	4,661.48	0.00	0.00	0.00	0.00	0.00%	4,661.48	
1133	Electrical/Control System Material	5,454.14	0.00	0.00	0.00	0.00	0.00%	5,454.14	
1134	Mobile Heated Cabinet Qx2 Material	14,316.37	0.00	0.00	0.00	0.00	0.00%	14,316.37	
1135	Combi Oven, Electric Qx4 Material	62,400.22	0.00	0.00	0.00	0.00	0.00%	62,400.22	
1136	Back Flow Preventer Qx4 Material	2,907.98	0.00	0.00	0.00	0.00	0.00%	2,907.98	
1137	Convection Oven, Gas Qx2 Material	19,313.91	0.00	0.00	0.00	0.00	0.00%	19,313.91	
1138	Casters, Parts & Accessories Qx2 Material	125.22	0.00	0.00	0.00	0.00	0.00%	125.22	
1139	Gas Connector Hose Kit / Assembly Qx2 Material	418.35	0.00	0.00	0.00	0.00	0.00%	418.35	
1140	Range, 12"" Heavy Duty, Gas Qx2 Material	5,351.16	0.00	0.00	0.00	0.00	0.00%	5,351.16	
1141	Casters, Parts & Accessories Qx2 Material	125.22	0.00	0.00	0.00	0.00	0.00%	125.22	
1142	Gas Connector Hose Kit / Assembly Qx2 Material	969.78	0.00	0.00	0.00	0.00	0.00%	969.78	
1143	Tilting Skillet Braising Pan, Gas Qx2 Material	42,710.85	0.00	0.00	0.00	0.00	0.00%	42,710.85	
1144	Gas Connector Hose Kit / Assembly Qx2 Material	439.80	0.00	0.00	0.00	0.00	0.00%	439.80	
1145	Floor Trough Qx2 Material	5,525.97	0.00	0.00	0.00	0.00	0.00%	5,525.97	
1146	Hand Sink Qx5 Material	2,981.15	0.00	0.00	0.00	0.00	0.00%	2,981.15	
1147	Ice Maker, Cube-Style Material	5,297.68	0.00	0.00	0.00	0.00	0.00%	5,297.68	
1148	Pass-Thru Refrigerator Qx4 Material	28,354.81	0.00	0.00	0.00	0.00	0.00%	28,354.81	
1149	Pass-Thru Heated Cabinet Qx4 Material	26,865.17	0.00	0.00	0.00	0.00	0.00%	26,865.17	
1150	Milk Cooler Qx4 Material	14,103.47	0.00	0.00	0.00	0.00	0.00%	14,103.47	
1151	cold food counter Qx2 Material	25,674.63	0.00	0.00	0.00	0.00	0.00%	25,674.63	
1152	Cold Counter Qx2 Material	25,674.63	0.00	0.00	0.00	0.00	0.00%	25,674.63	
1153	Hot Counter Qx2 Material	37,386.73	0.00	0.00	0.00	0.00	0.00%	37,386.73	
1154	hot food counter Qx2 Material	37,386.73	0.00	0.00	0.00	0.00	0.00%	37,386.73	
1155	utility counter Qx2 Material	7,194.98	0.00	0.00	0.00	0.00	0.00%	7,194.98	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1156	Dry Counter Qx2 Material	7,194.98	0.00	0.00	0.00	0.00	0.00%	7,194.98	
1157	cashier station Qx2 Material	8,633.20	0.00	0.00	0.00	0.00	0.00%	8,633.20	
1158	cashier station Qx2 Material	8,633.20	0.00	0.00	0.00	0.00	0.00%	8,633.20	
1159	Three (3) Compartment Sink Material	5,884.54	0.00	0.00	0.00	0.00	0.00%	5,884.54	
1160	Wall / Splash Mount Faucet Material	416.94	0.00	0.00	0.00	0.00	0.00%	416.94	
1161	Dishtable, Soiled ""L"" Shaped Material	6,579.92	0.00	0.00	0.00	0.00	0.00%	6,579.92	
1162	Pre-Rinse Faucet Assembly Material	412.70	0.00	0.00	0.00	0.00	0.00%	412.70	
1163	42.1 Dishwasher, Conveyor Type Material	30,460.22	0.00	0.00	0.00	0.00	0.00%	30,460.22	
1164	42.2 Dishwasher, Conveyor Type Material	30,460.22	0.00	0.00	0.00	0.00	0.00%	30,460.22	
1165	Clean Dishtable Material	2,200.36	0.00	0.00	0.00	0.00	0.00%	2,200.36	
1166	Pant Leg Hood & Vent Duct Qx2 Material	3,476.79	0.00	0.00	0.00	0.00	0.00%	3,476.79	
1167	Dishtable, Soiled ""L"" Shaped Material	7,117.99	0.00	0.00	0.00	0.00	0.00%	7,117.99	
1168	Clean Dishtable Material	2,200.36	0.00	0.00	0.00	0.00	0.00%	2,200.36	
1169	Pot & Pan Shelving Rack Qx4 Material	4,765.32	0.00	0.00	0.00	0.00	0.00%	4,765.32	
1170	Shelving Unit, Plastic with Poly Exterior Steel Posts Qx6 M	3,582.59	0.00	0.00	0.00	0.00	0.00%	3,582.59	
1171	Cart, Utility/Bussing Qx4 Material	3,775.32	0.00	0.00	0.00	0.00	0.00%	3,775.32	
1172	Design Labor	432.62	0.00	0.00	0.00	0.00	0.00%	432.62	
1173	Incoming Freight Labor	6,597.86	0.00	0.00	0.00	0.00	0.00%	6,597.86	
1174	Install Labor	57,750.00	0.00	0.00	0.00	0.00	0.00%	57,750.00	
	FOOD SERVICE EQUIPMENT Totals	**800,580.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**800,580.98**	**0.00**
Bill Group:	**11D ATHLETIC EQUIPMENT**								
1175	Metal Lockers Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1176	Metal Lockers Material	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	
1177	Outdoor Bleacher Labor	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
1178	Outdoor Bleacher Material	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
1179	Indoor Bleacher Labor	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1180	Indoor Bleacher Material	130,000.00	0.00	0.00	0.00	0.00	0.00%	130,000.00	
1181	Athetic Equipment Labor	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1182	Athetic Equipment Material	160,000.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	
1183	Ballet Bar Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
1184	Ballet Bar Material	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1185	Flag Poles Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1186	Flag Poles Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1187	Climbing Wall Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1188	Climbing Wall Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1189	Scoreboards Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1190	Scoreboards Material	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	
	ATHLETIC EQUIPMENT Totals	**795,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**795,000.00**	**0.00**
Bill Group:	**12A WINDOW TREATMENTS**								
1191	Roller Shades Labor	33,795.00	0.00	0.00	0.00	0.00	0.00%	33,795.00	
1192	Roller Shades Material	111,075.00	0.00	0.00	0.00	0.00	0.00%	111,075.00	
	WINDOW TREATMENTS Totals	**144,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**144,870.00**	**0.00**
Bill Group:	**12B CASEWORK**								
1193	Area A-B Casework Material	90,283.00	0.00	0.00	0.00	0.00	0.00%	90,283.00	
1194	Area A-B Millwork Material	57,075.00	0.00	0.00	0.00	0.00	0.00%	57,075.00	
1195	Area C-D-E Casework Material	154,900.00	0.00	0.00	0.00	0.00	0.00%	154,900.00	
1196	Area C-D-E Millwork Material	39,641.00	0.00	0.00	0.00	0.00	0.00%	39,641.00	
1197	Area F-G-H Casework Material	318,526.00	0.00	0.00	0.00	0.00	0.00%	318,526.00	
1198	Area F-G-H Millwork Material	21,507.00	0.00	0.00	0.00	0.00	0.00%	21,507.00	
1199	Area F Library Casework Material	50,574.00	0.00	0.00	0.00	0.00	0.00%	50,574.00	
1200	Installation Labor	316,315.00	0.00	0.00	0.00	0.00	0.00%	316,315.00	
1201	Submittals Labor	22,628.00	22,628.00	0.00	0.00	22,628.00	100.00%	0.00	
	CASEWORK Totals	**1,071,449.00**	**22,628.00**	**0.00**	**0.00**	**22,628.00**	**2.11%**	**1,048,821.00**	**1,131.40**
Bill Group:	**12C LAB CASEWORK**								
1202	Engineered Drawings Labor	19,300.00	0.00	0.00	0.00	0.00	0.00%	19,300.00	
1203	Wing D, 1st FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1204	Wing D, 1st FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1205	Wing E, 1st FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1206	Wing E, 1st FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1207	Wing D, 2nd FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1208	Wing D, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1209	Wing E, 2nd FL Laboratory Casework Labor	20,174.00	0.00	0.00	0.00	0.00	0.00%	20,174.00	
1210	Wing E, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
	LAB CASEWORK Totals	**779,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**779,033.00**	**0.00**
Bill Group:	**14A ELEVATORS**								
1211	Elevator 1: Drawings/Engineering Labor	7,693.00	3,846.50	0.00	0.00	3,846.50	50.00%	3,846.50	
1212	Elevator 1: Labor / Materials Labor	23,800.00	0.00	0.00	0.00	0.00	0.00%	23,800.00	
1213	Elevator 1: Labor / Materials Material	84,034.00	0.00	0.00	0.00	0.00	0.00%	84,034.00	
1214	Elevator 1: Adjustments Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1215	Elevator 1: Final Inspection Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
1216	Elevator 2: Drawings/Engineering Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
1217	Elevator 2: Labor / Materials Labor	23,800.00	0.00	0.00	0.00	0.00	0.00%	23,800.00	
1218	Elevator 2: Labor / Materials Material	84,034.00	0.00	0.00	0.00	0.00	0.00%	84,034.00	
1219	Elevator 2: Adjustments Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1220	Elevator 2: Final Inspection Labor	7,693.00	0.00	0.00	0.00	0.00	0.00%	7,693.00	
	ELEVATORS Totals	**256,440.00**	**3,846.50**	**0.00**	**0.00**	**3,846.50**	**1.50%**	**252,593.50**	**192.33**
Bill Group:	**21A FIRE SUPPRESSION**								
1221	Allowance 1: Additional Sprinkler Heads	2,080.00	0.00	0.00	0.00	0.00	0.00%	2,080.00	
1222	Design Labor	23,100.00	23,100.00	0.00	0.00	23,100.00	100.00%	0.00	
1223	1st FL rough in Labor	120,814.00	0.00	0.00	0.00	0.00	0.00%	120,814.00	
1224	1st FL rough in Material	194,478.00	0.00	0.00	0.00	0.00	0.00%	194,478.00	
1225	1st FL trim out Labor	12,960.00	0.00	0.00	0.00	0.00	0.00%	12,960.00	
1226	1st FL trim out Material	11,880.00	0.00	0.00	0.00	0.00	0.00%	11,880.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1227	2nd FL rough in Labor	87,514.00	0.00	0.00	0.00	0.00	0.00%	87,514.00	
1228	2nd FL rough in Material	144,916.00	0.00	0.00	0.00	0.00	0.00%	144,916.00	
1229	2nd Fl trim out Labor	9,072.00	0.00	0.00	0.00	0.00	0.00%	9,072.00	
1230	2nd Fl trim out Material	9,755.00	0.00	0.00	0.00	0.00	0.00%	9,755.00	
1231	Riser Labor	6,882.00	0.00	0.00	0.00	0.00	0.00%	6,882.00	
1232	Riser Material	9,448.00	0.00	0.00	0.00	0.00	0.00%	9,448.00	
1233	Seismic Labor	27,000.00	0.00	0.00	0.00	0.00	0.00%	27,000.00	
1234	Seismic Material	40,125.00	0.00	0.00	0.00	0.00	0.00%	40,125.00	
1235	Close our documents Labor	4,976.00	0.00	0.00	0.00	0.00	0.00%	4,976.00	
1236	Clean up Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
	FIRE SUPPRESSION Totals	**706,000.00**	**23,100.00**	**0.00**	**0.00**	**23,100.00**	**3.27%**	**682,900.00**	**1,155.00**
Bill Group:	**22A PLUMBING**								
1237	Allowance 1: Unsuitable Soils Remove and Disposal (Off-Site)	3,250.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	
1238	Allowance 2: Replacement of Unsuitable Soils with import Sel	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	
1239	Allowance 3: Replacement of Unsuitable Soils with #57 Stone	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1240	Fixtures Labor	710,302.00	0.00	0.00	0.00	0.00	0.00%	710,302.00	
1241	Rough-In Fixtures Labor	219,700.00	208,715.00	10,985.00	0.00	219,700.00	100.00%	0.00	
1242	Slab Materials Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
1243	Topout Waste & Vent Labor	490,000.00	343,000.00	0.00	0.00	343,000.00	70.00%	147,000.00	
1244	RD Piping Labor	235,000.00	82,250.00	0.00	0.00	82,250.00	35.00%	152,750.00	
1245	Water Piping Labor	645,000.00	129,000.00	0.00	0.00	129,000.00	20.00%	516,000.00	
1246	Hanger Material Labor	67,000.00	0.00	0.00	0.00	0.00	0.00%	67,000.00	
1247	Slab Labor Area A Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
1248	Slab Labor Area B Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1249	Slab Labor Area C Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	
1250	Slab Labor Area D Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
1251	Slab Labor Area E Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
1252	Slab Labor Area F Labor	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00%	0.00	
1253	Slab Labor Area G Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	
1254	Slab Labor Area H Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	
1255	Topout Labor First Floor A Labor	140,000.00	7,000.00	0.00	0.00	7,000.00	5.00%	133,000.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1256	Topout Labor First Floor B Labor	140,000.00	0.00	7,000.00	0.00	7,000.00	5.00%	133,000.00	
1257	Topout Labor First Floor C Labor	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
1258	Topout Labor First Floor D Labor	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
1259	Topout Labor First Floor E Labor	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
1260	Topout Labor First Floor F Labor	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	
1261	Topout Labor First Floor G Labor	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
1262	Topout Labor First Floor H Labor	170,000.00	0.00	0.00	0.00	0.00	0.00%	170,000.00	
1263	Topout Labor Second Floor A Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1264	Topout Labor Second Floor C Labor	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1265	Topout Labor Second Floor D Labor	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	
1266	Topout Labor Second Floor E Labor	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	
1267	Topout Labor Second Floor F Labor	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1268	Topout Labor Second Floor G Labor	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1269	Topout Labor Second Floor H Labor	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	
1270	Set Out First Floor A Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1271	Set Out First Floor B Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1272	Set Out First Floor C Labor	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	
1273	Set Out First Floor D Labor	7,800.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	
1274	Set Out First Floor E Labor	7,800.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	
1275	Set Out First Floor F Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1276	Set Out First Floor G Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
1277	Set Out First Floor H Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1278	Set Out Second Floor C Labor	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	
1279	Set Out Second Floor D Labor	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1280	Set Out Second Floor E Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1281	Set Out Second Floor F Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1282	Set Out Second Floor G Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	
1283	Set Out Second Floor H Labor	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	
1284	Equipment Material	70,000.00	17,500.00	3,500.00	0.00	21,000.00	30.00%	49,000.00	
1285	Storage Material	30,000.00	6,000.00	1,500.00	0.00	7,500.00	25.00%	22,500.00	
1286	Office Misc Material	10,000.00	1,500.00	500.00	0.00	2,000.00	20.00%	8,000.00	
1287	Insulation Material	300,000.00	0.00	15,000.00	0.00	15,000.00	5.00%	285,000.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1288	Punch Out Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
1289	Clean Up Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1290	Close Out Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
1291	Gas Labor & Materials Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1292	Gas Labor & Materials Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1293	Grease Interceptor Material	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
1294	Hole Coring Labor	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1295	Fire Caulk Material	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
1296	BIM Labor	120,000.00	60,000.00	0.00	0.00	60,000.00	50.00%	60,000.00	
1297	Misc. Material Material	24,350.00	0.00	0.00	0.00	0.00	0.00%	24,350.00	
1298	Field House Fixtures Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1299	Field House Waste Vent & Water Material	8,000.00	4,000.00	0.00	0.00	4,000.00	50.00%	4,000.00	
1300	Field House Slab Labor Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
1301	Field House Top Out Labor Labor	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
1302	Field House Set Out Labor Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
	PLUMBING Totals	**5,236,602.00**	**993,965.00**	**51,485.00**	**0.00**	**1,045,450.00**	**19.96%**	**4,191,152.00**	**52,272.50**
Bill Group:	**23A HVAC**								
1303	Owner`s Training Labor	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	
1304	Attic Stock Labor	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	
1305	Bim Coordination Labor	234,800.00	187,840.00	11,740.00	0.00	199,580.00	85.00%	35,220.00	
1306	Closeout Documents Labor	20,000.00	15,000.00	0.00	0.00	15,000.00	75.00%	5,000.00	
1307	Front End Project Planning Labor	32,200.00	32,200.00	0.00	0.00	32,200.00	100.00%	0.00	
1308	Insurance & Permits-Fees Labor	75,900.00	75,900.00	0.00	0.00	75,900.00	100.00%	0.00	
1309	Mech Gen Requirements Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	
1310	Mobilization Labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	
1311	Purchasing Labor	30,400.00	30,400.00	0.00	0.00	30,400.00	100.00%	0.00	
1312	Site Specific Safety Planning Labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	
1313	Submittals Labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%	0.00	
1314	Fans, Roof Curbs and Hoods Material	171,200.00	0.00	51,360.00	0.00	51,360.00	30.00%	119,840.00	
1315	Grilles, Registers & Diffusers Material	82,400.00	0.00	0.00	0.00	0.00	0.00%	82,400.00	
1316	FD`s, FSD`s & SD`s Material	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	
1317	Pumps Material	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00%	0.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1318	Equipment Start-up Material	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
1319	AHUs, Chillers, VAVs, ERVs, Splits, FCUs Material	2,314,900.00	0.00	0.00	0.00	0.00	0.00%	2,314,900.00	
1320	Air Separators/Expansion Tanks Material	23,600.00	0.00	23,600.00	0.00	23,600.00	100.00%	0.00	
1321	Boiler w/ Stack Material	176,300.00	141,040.00	35,260.00	0.00	176,300.00	100.00%	0.00	
1322	Electric Cabinet Heaters Material	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	
1323	Louver Material	37,400.00	0.00	0.00	0.00	0.00	0.00%	37,400.00	
1324	Purchased Duct Systems Material	1,017,100.00	0.00	0.00	0.00	0.00	0.00%	1,017,100.00	
1325	Rigging	160,000.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	
1326	Fire Stop Sub	117,600.00	0.00	0.00	0.00	0.00	0.00%	117,600.00	
1327	Chemical Treatment	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	
1328	Insulation	899,400.00	0.00	0.00	0.00	0.00	0.00%	899,400.00	
1329	Aquatherm PVF Labor	44,400.00	44,400.00	0.00	0.00	44,400.00	100.00%	0.00	
1330	Excavation and Backfill Labor	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%	0.00	
1331	Excavation and Backfill Material	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00%	0.00	
1332	Excavation and Backfill Rentals Material	24,700.00	24,700.00	0.00	0.00	24,700.00	100.00%	0.00	
1333	UG HVAC Piping Labor Labor	13,300.00	0.00	0.00	0.00	0.00	0.00%	13,300.00	
1334	Lvl 1-A Black Steel PVF Labor	20,600.00	0.00	0.00	0.00	0.00	0.00%	20,600.00	
1335	Lvl 1-A Black Steel PVF Material	16,100.00	0.00	0.00	0.00	0.00	0.00%	16,100.00	
1336	Lvl 1-A Black Steel PVF Prefab Labor	10,300.00	0.00	0.00	0.00	0.00	0.00%	10,300.00	
1337	Lvl 1-A Copper PVF Labor	36,200.00	0.00	0.00	0.00	0.00	0.00%	36,200.00	
1338	Lvl 1-A Copper PVF Material	57,500.00	0.00	0.00	0.00	0.00	0.00%	57,500.00	
1339	Lvl 1-A Copper PVF Prefab Labor	18,100.00	0.00	0.00	0.00	0.00	0.00%	18,100.00	
1340	Lvl 1-A Ductwork Labor	189,800.00	0.00	0.00	0.00	0.00	0.00%	189,800.00	
1341	Lvl 1-A Ductwork Material	28,800.00	0.00	0.00	0.00	0.00	0.00%	28,800.00	
1342	Lvl 1-A Hangers/Supports Field Labor	26,200.00	0.00	0.00	0.00	0.00	0.00%	26,200.00	
1343	Lvl 1-A Hangers/Supports Prefab Labor	26,200.00	0.00	0.00	0.00	0.00	0.00%	26,200.00	
1344	Lvl 1-A Install Diffusers, Registers & Grilles Labor	15,600.00	0.00	0.00	0.00	0.00	0.00%	15,600.00	
1345	Lvl 1-A Set Equipment Labor	10,100.00	0.00	0.00	0.00	0.00	0.00%	10,100.00	
1346	Lvl 1-A Sleeves/Hangers/Supports Material	12,100.00	0.00	0.00	0.00	0.00	0.00%	12,100.00	
1347	Lvl 1-B Black Steel PVF Labor	142,900.00	42,870.00	-35,725.00	0.00	7,145.00	5.00%	135,755.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1348	Lvl 1-B Black Steel PVF Material	200,100.00	60,030.00	60,030.00	0.00	120,060.00	60.00%	80,040.00	
1349	Lvl 1-B Black Steel PVF Prefab Labor	71,400.00	0.00	42,840.00	0.00	42,840.00	60.00%	28,560.00	
1350	Lvl 1-B Copper PVF Labor	98,300.00	0.00	0.00	0.00	0.00	0.00%	98,300.00	
1351	Lvl 1-B Copper PVF Material	100,200.00	30,060.00	30,060.00	0.00	60,120.00	60.00%	40,080.00	
1352	Lvl 1-B Copper PVF Prefab Labor	49,100.00	14,730.00	14,730.00	0.00	29,460.00	60.00%	19,640.00	
1353	Lvl 1-B Ductwork Labor	277,200.00	13,860.00	0.00	0.00	13,860.00	5.00%	263,340.00	
1354	Lvl 1-B Ductwork Material	36,800.00	1,840.00	0.00	0.00	1,840.00	5.00%	34,960.00	
1355	Lvl 1-B Hangers/Supports Field Labor	52,600.00	0.00	5,260.00	0.00	5,260.00	10.00%	47,340.00	
1356	Lvl 1-B Hangers/Supports Field Material	80,600.00	40,300.00	40,300.00	0.00	80,600.00	100.00%	0.00	
1357	Lvl 1-B Hangers/Supports Prefab Labor	52,400.00	26,200.00	26,200.00	0.00	52,400.00	100.00%	0.00	
1358	Lvl 1-B Install Diffusers, Registers & Grilles Labor	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	
1359	Lvl 1-B Set Equipment Labor	27,300.00	0.00	0.00	0.00	0.00	0.00%	27,300.00	
1360	Lvl 1-B Sleeves and Embeds Material Material	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	
1361	Lvl 1-C Black Steel PVF Labor	70,200.00	0.00	0.00	0.00	0.00	0.00%	70,200.00	
1362	Lvl 1-C Black Steel PVF Material	97,900.00	0.00	0.00	0.00	0.00	0.00%	97,900.00	
1363	Lvl 1-C Black Steel PVF Prefab Labor	35,100.00	0.00	0.00	0.00	0.00	0.00%	35,100.00	
1364	Lvl 1-C Copper PVF Labor	54,400.00	0.00	0.00	0.00	0.00	0.00%	54,400.00	
1365	Lvl 1-C Copper PVF Material	79,600.00	0.00	0.00	0.00	0.00	0.00%	79,600.00	
1366	Lvl 1-C Copper PVF Prefab Labor	27,200.00	0.00	0.00	0.00	0.00	0.00%	27,200.00	
1367	Lvl 1-C Ductwork Labor	173,500.00	0.00	0.00	0.00	0.00	0.00%	173,500.00	
1368	Lvl 1-C Ductwork Material	27,200.00	0.00	0.00	0.00	0.00	0.00%	27,200.00	
1369	Lvl 1-C Hangers/Supports Field Labor	33,700.00	0.00	0.00	0.00	0.00	0.00%	33,700.00	
1370	Lvl 1-C Hangers/Supports Field Material	35,100.00	0.00	0.00	0.00	0.00	0.00%	35,100.00	
1371	Lvl 1-C Hangers/Supports Prefab Labor	33,700.00	0.00	0.00	0.00	0.00	0.00%	33,700.00	
1372	Lvl 1-C Install Diffusers, Registers & Grilles Labor	12,700.00	0.00	0.00	0.00	0.00	0.00%	12,700.00	
1373	Lvl 1-C Set Equipment Material	7,600.00	0.00	0.00	0.00	0.00	0.00%	7,600.00	
1374	Lvl 1-C Sleeves and Embeds Material Labor	17,400.00	0.00	0.00	0.00	0.00	0.00%	17,400.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1375	Lvl 1-C Sleeves and Embeds Material Material	5,600.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	
1376	Lvl 2-A Black Steel PVF Labor	110,600.00	0.00	0.00	0.00	0.00	0.00%	110,600.00	
1377	Lvl 2-A Black Steel PVF Material	124,000.00	0.00	0.00	0.00	0.00	0.00%	124,000.00	
1378	Lvl 2-A Black Steel PVF Prefab Labor	55,300.00	0.00	0.00	0.00	0.00	0.00%	55,300.00	
1379	Lvl 2-A Copper PVF Labor	40,800.00	0.00	0.00	0.00	0.00	0.00%	40,800.00	
1380	Lvl 2-A Copper PVF Material	66,200.00	0.00	0.00	0.00	0.00	0.00%	66,200.00	
1381	Lvl 2-A Copper PVF Prefab Labor	20,400.00	0.00	0.00	0.00	0.00	0.00%	20,400.00	
1382	Lvl 2-A Ductwork Labor	223,800.00	0.00	0.00	0.00	0.00	0.00%	223,800.00	
1383	Lvl 2-A Hangers/Supports Field Labor	43,200.00	0.00	0.00	0.00	0.00	0.00%	43,200.00	
1384	Lvl 2-A Hangers/Supports Field Material	34,600.00	0.00	0.00	0.00	0.00	0.00%	34,600.00	
1385	Lvl 2-A Install Diffusers, Registers & Grilles Labor	17,700.00	0.00	0.00	0.00	0.00	0.00%	17,700.00	
1386	Lvl 2-A Set Equipment Material	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	
1387	Lvl 2-A Sleeves and Embeds Material Labor	17,800.00	0.00	0.00	0.00	0.00	0.00%	17,800.00	
1388	Lvl 2-A Sleeves and Embeds Material Material	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1389	Lvl 2-B Black Steel PVF Labor	31,800.00	0.00	0.00	0.00	0.00	0.00%	31,800.00	
1390	Lvl 2-B Black Steel PVF Material	74,000.00	0.00	0.00	0.00	0.00	0.00%	74,000.00	
1391	Lvl 2-B Black Steel PVF Prefab Labor	31,800.00	0.00	0.00	0.00	0.00	0.00%	31,800.00	
1392	Lvl 2-B Copper PVF Labor	49,900.00	0.00	0.00	0.00	0.00	0.00%	49,900.00	
1393	Lvl 2-B Copper PVF Material	77,800.00	0.00	0.00	0.00	0.00	0.00%	77,800.00	
1394	Lvl 2-B Copper PVF Prefab Labor	24,900.00	0.00	0.00	0.00	0.00	0.00%	24,900.00	
1395	Lvl 2-B Ductwork Labor	74,400.00	0.00	0.00	0.00	0.00	0.00%	74,400.00	
1396	Lvl 2-B Ductwork Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1397	Lvl 2-B Hangers/Supports Field Labor	15,200.00	0.00	0.00	0.00	0.00	0.00%	15,200.00	
1398	Lvl 2-B Hangers/Supports Field Material	26,300.00	0.00	0.00	0.00	0.00	0.00%	26,300.00	
1399	Lvl 2-B Hangers/Supports Prefab Labor	15,200.00	0.00	0.00	0.00	0.00	0.00%	15,200.00	
1400	Lvl 2-B Install Diffusers, Registers & Grilles Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
1401	Lvl 2-B Set Equipment Material	9,600.00	0.00	0.00	0.00	0.00	0.00%	9,600.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1402	Lvl 2-B Sleeves and Embeds Material Labor	17,800.00	0.00	0.00	0.00	0.00	0.00%	17,800.00	
1403	Lvl 2-B Sleeves and Embeds Material Material	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
1404	Lvl 2-C Black Steel PVF Labor	16,100.00	0.00	0.00	0.00	0.00	0.00%	16,100.00	
1405	Lvl 2-C Black Steel PVF Material	15,100.00	0.00	0.00	0.00	0.00	0.00%	15,100.00	
1406	Lvl 2-C Black Steel PVF Prefab Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1407	Lvl 2-C Copper PVF Labor	72,000.00	0.00	0.00	0.00	0.00	0.00%	72,000.00	
1408	Lvl 2-C Copper PVF Material	114,000.00	0.00	0.00	0.00	0.00	0.00%	114,000.00	
1409	Lvl 2-C Copper PVF Prefab Labor	36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	
1410	Lvl 2-C Ductwork Labor	193,200.00	0.00	0.00	0.00	0.00	0.00%	193,200.00	
1411	Lvl 2-C Ductwork Material	25,600.00	0.00	0.00	0.00	0.00	0.00%	25,600.00	
1412	Lvl 2-C Hangers/Supports Field Labor	19,700.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	
1413	Lvl 2-C Hangers/Supports Field Material	22,200.00	0.00	0.00	0.00	0.00	0.00%	22,200.00	
1414	Lvl 2-C Hangers/Supports Prefab Labor	19,700.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	
1415	Lvl 2-C Install Diffusers, Registers & Grilles Labor	12,300.00	0.00	0.00	0.00	0.00	0.00%	12,300.00	
1416	Lvl 2-C Set Equipment Material	19,300.00	0.00	0.00	0.00	0.00	0.00%	19,300.00	
1417	Lvl 2-C Sleeves and Embeds Labor	17,800.00	0.00	0.00	0.00	0.00	0.00%	17,800.00	
1418	Lvl 2-C Sleeves and Embeds Material	4,300.00	0.00	0.00	0.00	0.00	0.00%	4,300.00	
1419	Roof Black Steel PVF Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1420	Roof Black Steel PVF Prefab Labor	8,100.00	0.00	0.00	0.00	0.00	0.00%	8,100.00	
1421	Roof Copper PVF Labor	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
1422	Roof Copper PVF Material	24,100.00	0.00	0.00	0.00	0.00	0.00%	24,100.00	
1423	Roof Copper PVF Prefab Labor	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
1424	Roof Ductwork Material	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	
1425	Roof Hangers/Supports Field Labor	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	
1426	Roof Hangers/Supports Field Material	3,800.00	0.00	0.00	0.00	0.00	0.00%	3,800.00	
1427	Roof Hangers/Supports Prefab Labor	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	
1428	Roof Set Equipment Material	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	
	HVAC Totals	**10,128,000.00**	**1,057,670.00**	**305,655.00**	**0.00**	**1,363,325.00**	**13.46%**	**8,764,675.00**	**68,166.25**
Bill Group:	**23C HVAC CONTROLS**								

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1429	Area A - Gym/Admin/Mezzanine Labor	108,100.00	0.00	0.00	0.00	0.00	0.00%	108,100.00	
1430	Area A - Gym/Admin/Mezzanine Material	122,000.00	0.00	0.00	0.00	0.00	0.00%	122,000.00	
1431	Area B - Kitchen/Mechanical Labor	140,530.00	0.00	0.00	0.00	0.00	0.00%	140,530.00	
1432	Area B - Kitchen/Mechanical Material	158,600.00	0.00	0.00	0.00	0.00	0.00%	158,600.00	
1433	Area C - Middle Electives Labor	37,835.00	0.00	0.00	0.00	0.00	0.00%	37,835.00	
1434	Area C - Middle Electives Material	42,700.00	0.00	0.00	0.00	0.00	0.00%	42,700.00	
1435	Area D - Middle 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1436	Area D - Middle 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1437	Area E - Middle 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1438	Area E - Middle 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1439	Area F - Elementary Electives Labor	37,835.00	0.00	0.00	0.00	0.00	0.00%	37,835.00	
1440	Area F - Elementary Electives Material	42,700.00	0.00	0.00	0.00	0.00	0.00%	42,700.00	
1441	Area G - Elementary 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1442	Area G - Elementary 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1443	Area H - Elementary 1st/2nd flr Labor	54,050.00	0.00	0.00	0.00	0.00	0.00%	54,050.00	
1444	Area H - Elementary 1st/2nd flr Material	61,000.00	0.00	0.00	0.00	0.00	0.00%	61,000.00	
1445	Closeout Labor	29,500.00	0.00	0.00	0.00	0.00	0.00%	29,500.00	
	HVAC CONTROLS Totals	**1,180,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,180,000.00**	**0.00**
Bill Group:	**23D HVAC TEST & BALANCE**								
1446	ALLOWANCE	377,800.00	0.00	38,876.00	0.00	38,876.00	10.29%	338,924.00	
	HVAC TEST & BALANCE Totals	**377,800.00**	**0.00**	**38,876.00**	**0.00**	**38,876.00**	**10.29%**	**338,924.00**	**1,943.80**
Bill Group:	**26A ELECTRICAL**								
1447	Unsuitable Soils Remove and Disposal (Off-Site)	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	
1448	Replacement of Unsuitable Soils with import Select Fill	18,600.00	0.00	0.00	0.00	0.00	0.00%	18,600.00	
1449	Replacement of Unsuitable Soils with #57 Stone	41,600.00	0.00	0.00	0.00	0.00	0.00%	41,600.00	
1450	Horn/Strobe Allowance	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1451	FA Pull Station	8,250.00	0.00	0.00	0.00	0.00	0.00%	8,250.00	
1452	Exit Sign Allowance	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1453	Smoke Det Allowance	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	
1454	Duplex Outlet allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1455	Data Outlet Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1456	Duct Detector Allowance	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
1457	X2 Light Allowance	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1458	WAP Allowance	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
1459	Underground Sleeve Allowance	7,600.00	0.00	0.00	0.00	0.00	0.00%	7,600.00	
1460	Food Service Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1461	Lift Station Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1462	Vape Detection Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1463	Mobilization Labor	700,000.00	392,000.00	0.00	0.00	392,000.00	56.00%	308,000.00	
1464	Submittals Labor	110,000.00	94,600.00	0.00	0.00	94,600.00	86.00%	15,400.00	
1465	Temporary Labor	140,000.00	44,800.00	11,200.00	0.00	56,000.00	40.00%	84,000.00	
1466	Temporary Material	200,000.00	50,000.00	8,000.00	0.00	58,000.00	29.00%	142,000.00	
1467	Bim Coordination Labor	110,000.00	70,400.00	0.00	0.00	70,400.00	64.00%	39,600.00	
1468	Gear Equipment Labor	725,000.00	0.00	0.00	0.00	0.00	0.00%	725,000.00	
1469	Gear Rough-In Labor	280,000.00	0.00	0.00	0.00	0.00	0.00%	280,000.00	
1470	Gear Rough-In Material	290,000.00	0.00	0.00	0.00	0.00	0.00%	290,000.00	
1471	Gear Trim Labor	105,000.00	0.00	0.00	0.00	0.00	0.00%	105,000.00	
1472	Gear Trim Material	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1473	Feeders Rough-In Labor	634,000.00	114,120.00	82,420.00	0.00	196,540.00	31.00%	437,460.00	
1474	Feeders Rough-In Material	738,000.00	243,540.00	95,940.00	0.00	339,480.00	46.00%	398,520.00	
1475	Feeders Trim Labor	145,000.00	0.00	0.00	0.00	0.00	0.00%	145,000.00	
1476	Feeders Trim Material	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	
1477	Devices Rough-In Area A Labor	224,674.48	44,934.90	58,415.36	0.00	103,350.26	46.00%	121,324.22	
1478	Devices Rough-In Area A Material	60,983.07	26,832.55	20,734.24	0.00	47,566.79	78.00%	13,416.28	
1479	Device Trim Area A Labor	24,874.67	0.00	0.00	0.00	0.00	0.00%	24,874.67	
1480	Device Trim Area A Material	11,233.72	0.00	0.00	0.00	0.00	0.00%	11,233.72	
1481	Devices Rough-In Area B Labor	74,283.85	26,742.19	25,999.34	0.00	52,741.53	71.00%	21,542.32	
1482	Devices Rough-In Area B Material	20,162.76	9,476.50	7,661.85	0.00	17,138.35	85.00%	3,024.41	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
1483	Device Trim Area B Labor	8,224.28	0.00	0.00	0.00	0.00	0.00%	8,224.28	
1484	Device Trim Area B Material	3,714.19	0.00	0.00	0.00	0.00	0.00%	3,714.19	
1485	Devices Rough-In Area C Labor	171,809.90	8,590.50	60,133.46	0.00	68,723.96	40.00%	103,085.94	
1486	Devices Rough-In Area C Material	46,634.11	2,331.71	16,321.93	0.00	18,653.64	40.00%	27,980.47	
1487	Device Trim Area C Labor	19,021.81	0.00	0.00	0.00	0.00	0.00%	19,021.81	
1488	Device Trim Area C Material	8,590.49	0.00	0.00	0.00	0.00	0.00%	8,590.49	
1489	Devices Rough-In Area D Labor	219,661.46	21,966.15	76,881.51	0.00	98,847.66	45.00%	120,813.80	
1490	Devices Rough-In Area D Material	59,622.40	7,750.91	16,098.05	0.00	23,848.96	40.00%	35,773.44	
1491	Device Trim Area D Labor	24,319.66	0.00	0.00	0.00	0.00	0.00%	24,319.66	
1492	Device Trim Area D Material	10,983.07	0.00	0.00	0.00	0.00	0.00%	10,983.07	
1493	Devices Rough-In Area E Labor	263,411.46	28,975.26	39,511.72	0.00	68,486.98	26.00%	194,924.48	
1494	Devices Rough-In Area E Material	71,497.40	10,009.64	17,874.35	0.00	27,883.99	39.00%	43,613.41	
1495	Device Trim Area E Labor	29,163.41	0.00	0.00	0.00	0.00	0.00%	29,163.41	
1496	Device Trim Area E Material	13,170.57	0.00	0.00	0.00	0.00	0.00%	13,170.57	
1497	Devices Rough-In Area F Labor	79,296.88	0.00	7,929.69	0.00	7,929.69	10.00%	71,367.19	
1498	Devices Rough-In Area F Material	21,523.44	0.00	3,228.52	0.00	3,228.52	15.00%	18,294.92	
1499	Device Trim Area F Labor	8,779.30	0.00	0.00	0.00	0.00	0.00%	8,779.30	
1500	Device Trim Area F Material	3,964.84	0.00	0.00	0.00	0.00	0.00%	3,964.84	
1501	Devices Rough-In Area G Labor	172,265.63	0.00	17,226.56	0.00	17,226.56	10.00%	155,039.07	
1502	Devices Rough-In Area G Material	46,757.81	0.00	3,273.05	0.00	3,273.05	7.00%	43,484.76	
1503	Device Trim Area G Labor	19,072.27	0.00	0.00	0.00	0.00	0.00%	19,072.27	
1504	Device Trim Area G Material	8,613.28	0.00	0.00	0.00	0.00	0.00%	8,613.28	
1505	Devices Rough-In Area H Labor	181,380.21	0.00	0.00	0.00	0.00	0.00%	181,380.21	
1506	Devices Rough-In Area H Material	49,231.77	0.00	0.00	0.00	0.00	0.00%	49,231.77	
1507	Device Trim Area H Labor	20,081.38	0.00	0.00	0.00	0.00	0.00%	20,081.38	
1508	Device Trim Area H Material	9,069.01	0.00	0.00	0.00	0.00	0.00%	9,069.01	
1509	DEVICES ROUGH Area Outside Labor	13,216.15	0.00	0.00	0.00	0.00	0.00%	13,216.15	
1510	DEVICES ROUGH Area Outside Material	3,587.24	0.00	0.00	0.00	0.00	0.00%	3,587.24	
1511	DEVICES TRIM Area Outside Labor	1,463.22	0.00	0.00	0.00	0.00	0.00%	1,463.22	
1512	DEVICES TRIM Area Outside Material	660.81	0.00	0.00	0.00	0.00	0.00%	660.81	
1513	BRANCH ROUGH Labor	2,800,000.00	64,400.00	0.00	0.00	64,400.00	2.30%	2,735,600.00	
1514	BRANCH ROUGH Material	2,030,000.00	324,800.00	0.00	0.00	324,800.00	16.00%	1,705,200.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1515	GROUNDING Labor	16,000.00	2,080.00	480.00	0.00	2,560.00	16.00%	13,440.00	
1516	GROUNDING Material	36,000.00	9,360.00	1,080.00	0.00	10,440.00	29.00%	25,560.00	
1517	HVAC ROUGH Labor	395,000.00	0.00	39,500.00	0.00	39,500.00	10.00%	355,500.00	
1518	HVAC ROUGH Material	280,000.00	0.00	28,000.00	0.00	28,000.00	10.00%	252,000.00	
1519	HVAC TRIM Labor	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	
1520	HVAC TRIM Material	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	
1521	LIGHTING Fixtures Material	770,000.00	0.00	0.00	0.00	0.00	0.00%	770,000.00	
1522	LIGHTING ROUGH Area A Labor	154,633.14	0.00	0.00	0.00	0.00	0.00%	154,633.14	
1523	LIGHTING ROUGH Area A Material	106,586.99	0.00	0.00	0.00	0.00	0.00%	106,586.99	
1524	LIGHTING TRIM Area A Labor	95,928.29	0.00	0.00	0.00	0.00	0.00%	95,928.29	
1525	LIGHTING TRIM Area A Material	18,857.70	0.00	0.00	0.00	0.00	0.00%	18,857.70	
1526	LIGHTING ROUGH Area B Labor	59,494.44	0.00	0.00	0.00	0.00	0.00%	59,494.44	
1527	LIGHTING ROUGH Area B Material	41,008.89	0.00	0.00	0.00	0.00	0.00%	41,008.89	
1528	LIGHTING TRIM Area B Labor	36,908.00	0.00	0.00	0.00	0.00	0.00%	36,908.00	
1529	LIGHTING TRIM Area B Material	7,255.42	0.00	0.00	0.00	0.00	0.00%	7,255.42	
1530	LIGHTING ROUGH Area C Labor	112,698.72	0.00	0.00	0.00	0.00	0.00%	112,698.72	
1531	LIGHTING ROUGH Area C Material	77,682.05	0.00	0.00	0.00	0.00	0.00%	77,682.05	
1532	LIGHTING TRIM Area C Labor	69,913.84	0.00	0.00	0.00	0.00	0.00%	69,913.84	
1533	LIGHTING TRIM Area C Material	13,743.75	0.00	0.00	0.00	0.00	0.00%	13,743.75	
1534	LIGHTING ROUGH Area D Labor	117,154.25	0.00	0.00	0.00	0.00	0.00%	117,154.25	
1535	LIGHTING ROUGH Area D Material	80,753.20	0.00	0.00	0.00	0.00	0.00%	80,753.20	
1536	LIGHTING TRIM Area D Labor	72,677.88	0.00	0.00	0.00	0.00	0.00%	72,677.88	
1537	LIGHTING TRIM Area D Material	14,287.10	0.00	0.00	0.00	0.00	0.00%	14,287.10	
1538	LIGHTING ROUGH Area E Labor	149,915.51	0.00	0.00	0.00	0.00	0.00%	149,915.51	
1539	LIGHTING ROUGH Area E Material	103,335.19	0.00	0.00	0.00	0.00	0.00%	103,335.19	
1540	LIGHTING TRIM Area E Labor	93,001.67	0.00	0.00	0.00	0.00	0.00%	93,001.67	
1541	LIGHTING TRIM Area E Material	18,282.38	0.00	0.00	0.00	0.00	0.00%	18,282.38	
1542	LIGHTING ROUGH Area F Labor	89,896.89	0.00	0.00	0.00	0.00	0.00%	89,896.89	
1543	LIGHTING ROUGH Area F Material	61,964.98	0.00	0.00	0.00	0.00	0.00%	61,964.98	
1544	LIGHTING TRIM Area F Labor	55,768.48	0.00	0.00	0.00	0.00	0.00%	55,768.48	
1545	LIGHTING TRIM Area F Material	10,963.04	0.00	0.00	0.00	0.00	0.00%	10,963.04	
1546	LIGHTING ROUGH Area G Labor	121,871.87	0.00	0.00	0.00	0.00	0.00%	121,871.87	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1547	LIGHTING ROUGH Area G Material	84,005.00	0.00	0.00	0.00	0.00	0.00%	84,005.00	
1548	LIGHTING TRIM Area G Labor	75,604.50	0.00	0.00	0.00	0.00	0.00%	75,604.50	
1549	LIGHTING TRIM Area G Material	14,862.42	0.00	0.00	0.00	0.00	0.00%	14,862.42	
1550	LIGHTING ROUGH Area H Labor	125,279.04	0.00	0.00	0.00	0.00	0.00%	125,279.04	
1551	LIGHTING ROUGH Area H Material	86,353.53	0.00	0.00	0.00	0.00	0.00%	86,353.53	
1552	LIGHTING TRIM Area H Labor	77,718.17	0.00	0.00	0.00	0.00	0.00%	77,718.17	
1553	LIGHTING TRIM Area H Material	15,277.93	0.00	0.00	0.00	0.00	0.00%	15,277.93	
1554	LIGHTING ROUGH Area Outside Labor	12,056.14	0.00	0.00	0.00	0.00	0.00%	12,056.14	
1555	LIGHTING ROUGH Area Outside Material	8,310.17	0.00	0.00	0.00	0.00	0.00%	8,310.17	
1556	LIGHTING TRIM Area Outside Labor	7,479.16	0.00	0.00	0.00	0.00	0.00%	7,479.16	
1557	LIGHTING TRIM Area Outside Material	1,470.26	0.00	0.00	0.00	0.00	0.00%	1,470.26	
1558	GENERATOR MATERIAL Material	185,000.00	0.00	0.00	0.00	0.00	0.00%	185,000.00	
1559	GENERATOR ROUGH Labor	92,000.00	0.00	0.00	0.00	0.00	0.00%	92,000.00	
1560	GENERATOR ROUGH Material	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	
1561	GENERATOR TRIM Labor	12,200.00	0.00	0.00	0.00	0.00	0.00%	12,200.00	
1562	GENERATOR TRIM Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1563	GENERATOR FUEL	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
1564	FIRESTOPPING Labor	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	
1565	FIRESTOPPING Material	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	
1566	TELE/DATA ROUGH Area A Labor	58,679.31	3,520.76	8,215.10	0.00	11,735.86	20.00%	46,943.45	
1567	TELE/DATA ROUGH Area A Material	51,148.28	3,068.90	7,672.24	0.00	10,741.14	21.00%	40,407.14	
1568	TELE/DATA ROUGH Area B Labor	13,541.38	0.00	8,801.90	0.00	8,801.90	65.00%	4,739.48	
1569	TELE/DATA ROUGH Area B Material	11,803.45	0.00	1,652.48	0.00	1,652.48	14.00%	10,150.97	
1570	TELE/DATA ROUGH Area C Labor	111,555.17	0.00	16,733.28	0.00	16,733.28	15.00%	94,821.89	
1571	TELE/DATA ROUGH Area C Material	97,237.93	0.00	13,613.31	0.00	13,613.31	14.00%	83,624.62	
1572	TELE/DATA ROUGH Area D Labor	176,037.93	0.00	26,405.69	0.00	26,405.69	15.00%	149,632.24	
1573	TELE/DATA ROUGH Area D Material	153,444.83	0.00	23,016.72	0.00	23,016.72	15.00%	130,428.11	
1574	TELE/DATA ROUGH Area E Labor	223,755.17	0.00	33,563.28	0.00	33,563.28	15.00%	190,191.89	
1575	TELE/DATA ROUGH Area E Material	195,037.93	0.00	27,305.31	0.00	27,305.31	14.00%	167,732.62	
1576	TELE/DATA ROUGH Area F Labor	30,951.72	0.00	4,642.76	0.00	4,642.76	15.00%	26,308.96	
1577	TELE/DATA ROUGH Area F Material	26,979.31	0.00	3,777.10	0.00	3,777.10	14.00%	23,202.21	
1578	TELE/DATA ROUGH Area G Labor	155,403.45	0.00	0.00	0.00	0.00	0.00%	155,403.45	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1579	TELE/DATA ROUGH Area G Material	135,458.62	0.00	0.00	0.00	0.00	0.00%	135,458.62	
1580	TELE/DATA ROUGH Area H Labor	163,786.21	0.00	0.00	0.00	0.00	0.00%	163,786.21	
1581	TELE/DATA ROUGH Area H Material	142,765.52	0.00	0.00	0.00	0.00	0.00%	142,765.52	
1582	TELE/DATA ROUGH Area Outside Labor	1,289.66	0.00	0.00	0.00	0.00	0.00%	1,289.66	
1583	TELE/DATA ROUGH Area Outside Material	1,124.14	0.00	0.00	0.00	0.00	0.00%	1,124.14	
1584	TELE/DATA SUBCONTRACTOR	1,350,000.00	0.00	0.00	0.00	0.00	0.00%	1,350,000.00	
1585	AV ROUGH Labor	56,000.00	0.00	0.00	0.00	0.00	0.00%	56,000.00	
1586	AV ROUGH Material	36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	
1587	AV SUBCONTRACTOR	305,000.00	0.00	0.00	0.00	0.00	0.00%	305,000.00	
1588	FIRE ALARM ROUGH Labor	408,000.00	0.00	0.00	0.00	0.00	0.00%	408,000.00	
1589	FIRE ALARM ROUGH Material	265,000.00	0.00	0.00	0.00	0.00	0.00%	265,000.00	
1590	FIRE ALARM SUBCONTRACTOR	360,000.00	0.00	0.00	0.00	0.00	0.00%	360,000.00	
1591	AORA ROUGH Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1592	AORA ROUGH Material	6,200.00	0.00	0.00	0.00	0.00	0.00%	6,200.00	
1593	AORA SUBCONTRACTOR	14,500.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	
1594	BDA ROUGH Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1595	BDA ROUGH Material	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
1596	BDA SUBCONTRACTOR	76,000.00	0.00	0.00	0.00	0.00	0.00%	76,000.00	
1597	LIGHTNING ROUGH Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
1598	LIGHTNING ROUGH Material	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	
1599	LIGHTNING SUBCONTRACTOR	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	
1600	SECURITY ROUGH Labor	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
1601	SECURITY ROUGH Material	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
1602	VAPE DETECT ROUGH Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1603	VAPE DETECT ROUGH Material	2,900.00	0.00	0.00	0.00	0.00	0.00%	2,900.00	
1604	COMPOSITE CLEANUP Labor	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	
1605	PM/Supervisor/Meetings/Paperwork Labor	958,300.00	0.00	0.00	0.00	0.00	0.00%	958,300.00	
1606	NETA TESTING	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	
1607	CLOSEOUT	691,750.00	0.00	0.00	0.00	0.00	0.00%	691,750.00	
	ELECTRICAL Totals	**22,400,000.00**	**1,604,299.97**	**813,308.80**	**0.00**	**2,417,608.77**	**10.79%**	**19,982,391.23**	**120,880.46**
Bill Group:	**31A Sitework**								

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
113	A1 - Unsuitable soils mass onsite disposal	55,200.00	769.00	77.00	0.00	846.00	1.53%	54,354.00	
114	A2 - Unsuitable soils mass offsite disposal	181,800.00	0.00	29,573.00	0.00	29,573.00	16.27%	152,227.00	
115	A3 - Unsuitable soils trench offisite disposal	28,200.00	0.00	0.00	0.00	0.00	0.00%	28,200.00	
116	A4 - Unsuitable soils trench onsite disposal	9,210.00	0.00	0.00	0.00	0.00	0.00%	9,210.00	
117	A5 - Replace unsuitable mass with import	560,100.00	3,902.00	45,957.00	0.00	49,859.00	8.90%	510,241.00	
118	A6 - Replace unsuitable trench with import	64,500.00	0.00	0.00	0.00	0.00	0.00%	64,500.00	
119	A7 - Replace unsuitable trench with 57 stone	68,210.00	0.00	0.00	0.00	0.00	0.00%	68,210.00	
120	A8 - Replace unsuitable trench with ABC	28,003.00	0.00	0.00	0.00	0.00	0.00%	28,003.00	
121	A9 - Geogrib (BX-200) in place	15,550.00	0.00	0.00	0.00	0.00	0.00%	15,550.00	
122	A10 - Geotextile woven in place	14,300.00	0.00	0.00	0.00	0.00	0.00%	14,300.00	
123	A11 - Geotextile non-woven in place	14,100.00	0.00	0.00	0.00	0.00	0.00%	14,100.00	
124	A12 - Flowable fill	25,455.00	0.00	0.00	0.00	0.00	0.00%	25,455.00	
125	A13 - Remove and replace gurb and gutter	6,796.00	0.00	0.00	0.00	0.00	0.00%	6,796.00	
126	A14 - HD asphalt paving	39,280.00	0.00	0.00	0.00	0.00	0.00%	39,280.00	
127	A15 - STD asphalt paving	36,045.00	0.00	0.00	0.00	0.00	0.00%	36,045.00	
128	A16 - Additional tree clearing	9,521.00	0.00	0.00	0.00	0.00	0.00%	9,521.00	
129	A17 - 6" underdrain w/sock	43,890.00	0.00	0.00	0.00	0.00	0.00%	43,890.00	
130	LS A1 - Replacement of stone drives	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
131	LS A2 - Asphalt escalation	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	
132	Mobilization/ Demobilization	24,901.00	21,165.85	0.00	0.00	21,165.85	85.00%	3,735.15	
133	Survey/Testing	129,943.00	97,457.25	0.00	0.00	97,457.25	75.00%	32,485.75	
134	Erosion Control Labor	77,824.00	74,711.04	0.00	0.00	74,711.04	96.00%	3,112.96	
135	Erosion Control Material	150,462.00	144,443.52	0.00	0.00	144,443.52	96.00%	6,018.48	
136	Clear and Grub/ Demolition	315,510.00	315,510.00	0.00	0.00	315,510.00	100.00%	0.00	
137	Surcharge Labor	1,375,250.00	1,375,250.00	0.00	0.00	1,375,250.00	100.00%	0.00	
138	Surcharge Material	2,721,281.00	2,721,281.00	0.00	0.00	2,721,281.00	100.00%	0.00	
139	Earthworks Labor	82,583.00	58,633.93	0.00	0.00	58,633.93	71.00%	23,949.07	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
140	Earthworks Material	2,039,660.00	1,570,538.20	0.00	0.00	1,570,538.20	77.00%	469,121.80	
141	Water Labor	299,565.00	299,565.00	0.00	0.00	299,565.00	100.00%	0.00	
142	Water Material	414,109.00	310,581.75	20,705.45	0.00	331,287.20	80.00%	82,821.80	
143	Sewer Labor	106,250.00	53,125.00	0.00	0.00	53,125.00	50.00%	53,125.00	
144	Sewer Materia	135,868.00	27,173.60	33,967.00	0.00	61,140.60	45.00%	74,727.40	
145	Storm Drainage pipe and roof drain system labor	223,772.00	190,206.20	0.00	0.00	190,206.20	85.00%	33,565.80	
146	Storm drainage pipe and roof drain system Material	155,503.00	69,976.35	7,775.15	0.00	77,751.50	50.00%	77,751.50	
147	Storm Drainage Structures Labor	176,294.00	158,664.60	8,814.70	0.00	167,479.30	95.00%	8,814.70	
148	Storm Drainage Structures Material	117,529.00	23,505.80	11,752.90	0.00	35,258.70	30.00%	82,270.30	
149	Concrete Curb Labor	52,640.00	0.00	0.00	0.00	0.00	0.00%	52,640.00	
150	Concrete Curb Material	231,483.00	0.00	0.00	0.00	0.00	0.00%	231,483.00	
151	Sidewalks Labor	81,325.00	0.00	0.00	0.00	0.00	0.00%	81,325.00	
152	Sidewalks Material	531,805.00	0.00	0.00	0.00	0.00	0.00%	531,805.00	
153	HD Concrete Pavement Labor	31,130.00	0.00	0.00	0.00	0.00	0.00%	31,130.00	
154	HD Concrete Pavement Material	124,522.00	0.00	0.00	0.00	0.00	0.00%	124,522.00	
155	Asphalt Pavement, ABC base, Striping and Signage Labor	920,753.00	0.00	0.00	0.00	0.00	0.00%	920,753.00	
156	Asphalt Pavement, ABC base, Striping and Signage Material	1,869,407.00	0.00	0.00	0.00	0.00	0.00%	1,869,407.00	
157	Concrete Wheel Stops and Bollards	58,259.00	0.00	0.00	0.00	0.00	0.00%	58,259.00	
158	Fencing and Flagpole	71,617.00	71,617.00	0.00	0.00	71,617.00	100.00%	0.00	
159	Concrete Pavers Type 1 and Pervious Paver Surface Labor	78,157.00	0.00	0.00	0.00	0.00	0.00%	78,157.00	
160	Concrete Pavers Type 1 and Pervious Paver Surface Material	200,975.00	0.00	0.00	0.00	0.00	0.00%	200,975.00	
161	Overflow Parking - Geogrid with Grass Labor	29,635.00	0.00	0.00	0.00	0.00	0.00%	29,635.00	
162	Overflow Parking - Geogrid with Grass Material	260,319.00	39,047.85	0.00	0.00	39,047.85	15.00%	221,271.15	
163	Permanent Seeding Labor	14,166.00	2,124.90	0.00	0.00	2,124.90	15.00%	12,041.10	
164	Permanent Seeding Material	15,241.00	2,286.15	0.00	0.00	2,286.15	15.00%	12,954.85	
	Sitework Totals	**14,507,898.00**	**7,631,535.99**	**158,622.20**	**0.00**	**7,790,158.19**	**53.70%**	**6,717,739.81**	**389,507.97**
Bill Group:	**32B FENCING**								

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1608	Submittals Labor	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
1609	Mobilization Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
1610	Punchlist Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
1611	Five pipe frame gates Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1612	Five pipe frame gates Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1613	4` vinyl coated wetlads 1&2 Labor	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
1614	4` vinyl coated wetlads 1&2 Material	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	
1615	Ornamental W of Middle School Labor	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	
1616	Ornamental W of Middle School Material	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
1617	8` vinyl coated at Mechanical Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1618	8` vinyl coated at Mechanical Material	2,600.00	0.00	0.00	0.00	0.00	0.00%	2,600.00	
1619	4` vinyl coated at Elem Play Area Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1620	4` vinyl coated at Elem Play Area Material	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
1621	4` ornamental at Elem Courtyard Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1622	4` ornamental at Elem Courtyard Material	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
1623	4`&10` vinyl chain link at Multip Labor	12,900.00	0.00	0.00	0.00	0.00	0.00%	12,900.00	
1624	4`&10` vinyl chain link at Multip Material	36,750.00	0.00	0.00	0.00	0.00	0.00%	36,750.00	
1625	4` vinyl chain link at baseball Labor	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	
1626	4` vinyl chain link at baseball Material	23,500.00	0.00	0.00	0.00	0.00	0.00%	23,500.00	
1627	8` vinyl chainlink at baseball Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
1628	8` vinyl chainlink at baseball Material	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
1629	20` vinyl chainlink at baseball Labor	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	
1630	20` vinyl chainlink at baseball Material	27,100.00	0.00	0.00	0.00	0.00	0.00%	27,100.00	
	FENCING Totals	**226,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**226,450.00**	**0.00**
Group:	**32C LANDSCAPING**								
1631	Owner Sod Allowance (1500 SY)	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	
1632	Mobilization Labor	55,830.00	0.00	0.00	0.00	0.00	0.00%	55,830.00	
1633	Fine Grade Soil Prep Material	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	

JH Lea Pay App 11.4 b

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
Application Date : 08/21/25
To: 08/20/25
Architect's Project No.: 23-0576

Invoice # : 3072 **Contract :** 2307. Pender County K8

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1634	Plant Procutement Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1635	Planting (Site) Material	477,000.00	0.00	0.00	0.00	0.00	0.00%	477,000.00	
1636	Buffer Plantings Material	415,817.00	0.00	0.00	0.00	0.00	0.00%	415,817.00	
1637	Mulching Material	60,220.00	0.00	0.00	0.00	0.00	0.00%	60,220.00	
1638	Non Field Sod (1518 SY) Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1639	Non Field Sod (1518 SY) Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1640	Baseball Field Sod (7964 SY) Labor	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
1641	Baseball Field Sod (7964 SY) Material	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	
1642	Ball Field Clay Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1643	Multipurpose Field Sod Labor	86,000.00	0.00	0.00	0.00	0.00	0.00%	86,000.00	
1644	Multipurpose Field Sod Material	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
1645	Permanent Seeding Material	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	
1646	Field Sand Topdressing Material	23,425.00	0.00	0.00	0.00	0.00	0.00%	23,425.00	
1647	See/Sod Post Installation Fertilization Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1648	Courtyard Artificial Turf Mounds Material	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	
1649	Courtyard Stepping Stones Material	10,183.00	0.00	0.00	0.00	0.00	0.00%	10,183.00	
1650	Courtyard Boulder Installation (23 Total) Material	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	
1651	Temporary Irrigation Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
1652	Close Out Documents Labor	46,525.00	0.00	0.00	0.00	0.00	0.00%	46,525.00	
	LANDSCAPING Totals	**1,861,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,861,000.00**	**0.00**
	Grand Totals	**30,062,277.00**	**26,352,561.10**	**5,510,936.58**	**0.00**	**31,863,497.68**	**24.50%**	**98,198,779.32**	**1,143,888.07**

JH Lea Pay App 11.4 b

MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: BORDEAUX CONSTRUCTION COMPANY, INC.
Address & Phone: 4 Copley Parkway #100 Morrisville, NC 27560
Project Name: **Pender County K-8 School**
Pay Application #: 14 Period: 8/20/2025

MBE FIRM NAME	INDICATE TYPE OF MBE	WORK DESC.	CONTRACT AMOUNT	BILLED TO DATE	PAID TO DATE	OWNER USE ONLY
CIVIL WORKS CONTRACTING						
SUB: JAB TRUCKING, INC	F	HAULING	2,800,884.75	2,443,943.41	2,422,004.09	
CLASSIC CLEANING	B	CLEANING				
STEEL & PIPE CORP						
SUB: ALW WELDING	F	ERECTION	1,800,000.00			
J.T. MURPHY						
SUB: MSM SUPPLY	F	SUPPLIER	156,207.00			
QUEENS WATERPROOFING	H	JOINT SEALANTS	211,750.00	6,000.00		
SEARS CONTRACT	F	DRYWALL & METAL FRAMING	6,214,471.87	142,775.00	127,536.25	
CONCORDIA BUILDING CO	A	INSTALLER	101,945.00	2,038.00	0.00	
DAVID ALLEN CO						
SUB: CHERYL SIMMERLY ASSOC	F	MATERIAL SUPPLIER	67,608.00			
SINGER NC						
SUB: STAFF ZONE	F	TEMP LABOR	2,000.00			
CWT GROUP	F	WINDOW TREATMENT INSTALL	144,870.00			
STEVENS INDUSTRIES						
SUB: INTERIOR SYSTEMS	F	INSTALLATION OF ALL MTLS	300,500.00			
SUB: INTERIOR SYSTEMS	F	LIBRARY FURNISHINGS	37,530.00			
LANDSCAPE DESIGN OF GOLDSBORO	F	LANDSCAPING	1,861,711.00			
PITT ELECTRIC						
SUB: COMMERCIAL LIGHTNING PROTECTION	F	LIGHTNING PROTECTION	85,082.70	1,235.00	1,235.00	
SUB: SEISMIC CONTROL & ISOLATION	F		5,075.00	5,075.00	5,075.00	
SUB: BFPE	F	FIRE PROTECTION	418,898.00	270.00	270.00	
			14,208,533.32	2,601,336.41	2,556,120.34	

Date: 8/22/2025 Approved/Certified by: Mary-Beth Sewell
Name

Controller
Title

Signature

JH Lea Pay App 11.4 b

COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
APPENDIX A

CONTRACTOR: BORDEAUX CONSTRUCTION COMPANY, INC. Page: 1 2

PROJECT: PENDER COUNTY K8 FOR PERIOD: THRU **8/12/2025**

	TOTAL FOR COUNTY DURHAM	TOTAL FOR COUNTY WAKE	TOTAL FOR COUNTY JOHNSTON	TOTAL FOR COUNTY RANDOLPH	TOTAL FOR COUNTY	TOTAL FOR COUNTY	TOTAL FOR STATE	TOTAL ALL	TOTAL TAX	
CONTRACTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUBCONTRACTOR(S)										
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

• Attach subcontractor(s) report(s)

** Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 22nd day of **AUGUST** 2025

Jenna Bailey
Notary Public

My Commission Expires: 2/21/2028

JENNA BAILEY NOTARY PUBLIC JOHNSTON COUNTY, N.C. MY COMMISSION EXPIRES 2/21/2028

Signed M Sewell

MARY-BETH SEWELL
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

JH Lea Pay App 11.4 b

CONTRACTOR: BORDEAUX CONSTRUCTION COMPANY, INC. Page: 2 2

SUBCONTRACTOR: FOR PERIOD: THRU: **8/12/2025**

PROJECT: PENDER COUNTY K8

VENDOR NAME	PURCHASE DATE	TYPE OF PROPERTY	INVOICE NUMBER	TAXABLE AMOUNT ($)	4.75% STATE TAX PAID ($)	COUNTY TAX	TOTAL TAX	Tax Rate	COUNTY OF SALE
NONE TO REPORT									
			TOTAL =	$0.00	$0.00	$0.00	$0.00		

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,
This the 22nd day of **AUGUST** 2025

Jenna Bailey
Notary Public

My Commission Expires: 2/21/2028

Seal:

JENNA BAILEY NOTARY PUBLIC JOHNSTON COUNTY, N.C. MY COMMISSION EXPIRES 2/21/2028

MSewell
Signed

MARY-BETH SEWELL
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

**If this is an out-of-state vendor, the County of Sale should be the county to which the merchandise was shipped.*

JH Lea Pay App 11.4 b

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: C&C Industrial, Inc.

Page 4 of 8

PROJECT: Pender County K-8 School

FOR PERIOD: 07/15/2025

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*							
COUNTY TOTAL	3,917.89						

*Attach subcontractors(s) report(s)
**Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each venor, the NC sales and use taxes paid the the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 15 day of July, 20 25

Notary Public

SUMMER RICKS
Notary Public
Nash
County
My Comm. Exp.
12-16-2026
NORTH CAROLINA

My Commission Expires: December 16, 2026

Seal

Signed

Jason Reams

Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: C&C Industrial, Inc.

PROJECT NAME: Pender County K-8 School

PAY APPLICATION #: 5

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
White Cap	Pender	Brick	50031890207	06/16/25	476.58	22.64	9.54	508.76
Crete Solutions	Pender	Concrete	79668	6/19/25	1,835	87.16	36.70	1,958.86
Crete Solutions	Pender	Concrete	79667	6/19/25	15,168.50	720.50	303.37	16,192.37
White Cap	Pender	Diamond Cure	50032011838	6/23/25	1,200	57.00	27.00	1,284.00
Crete Solutions	Pender	Concrete	79901	6/23/25	28,803	1,368.14	576.06	30,747.20
Crete Solutions	Pender	Concrete	79984	6/24/25	18,787	892.38	375.74	20,055.12
Crete Solutions	Pender	Concrete	80078	6/25/25	30,995	1,472.26	619.90	33,087.16
Crete Solutions	Pender	Concrete	80167	6/26/25	15,525	737.44	310.50	16,572.94
Crete Solutions	Pender	Concrete	80598	7/3/25	18,425	875.19	368.50	19,668.69
Crete Solutions	Pender	Concrete	80600	7/3/25	1,727	82.03	34.54	1,843.57
Crete Solutions	Pender	Concrete	80889	7/9/25	36,787	1,747.38	735.74	39,270.12
Crete Solutions	Pender	Concrete	81027	7/10/25	26,015	1,235.71	520.30	27,771.01
				TOTALS:	195,744.08	9,297.83	3,917.89	208,959.80

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
220 - WILMINGTON(4024)

(910) 392-4258
6744 NETHERLANDS DRIVE
WILMINGTON NC 28405
NEW HANOVER

INVOICE NUMBER
50031890207
INVOICE DATE
06/16/2025
CUSTOMER PO NUMBER
21055

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
DRR ZRW QQP

TERRITORY:

ACCOUNT # 108145000

SHIP TO: 10005496888

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

C&C INDUSTRIAL INC
P.O. BOX 7115
ROCKY MOUNT NC 27804

PENDER COUNTY SCHOOL
1481 HWY 210
JOB 24-81
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/16/2025	66603553	CRAIG WILLIAM	GARDNER, DAVID B	GREENE, DEBRA A

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
220	10005496888	NET 30 DAYS	2. OUR TRUCK	PENDER COUNTY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 35191795 **********	1	0	0	1	0.00	
1	113CONCB248	2"X4"X8" GRAY CONCRETE BRICK	720	0.54 EA	0	720	388.80	26.25
2	324DW5403B25	3/16"X4-1/2"X6-1/2" ROCK CARBIDE SDS PLUS BIT 25/PK DEWALT	1	87.78 PKG	0	1	87.78	5.93

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (844) 452-6042

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

TOTAL GROSS	476.58
TOTAL TAX	32.18
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	508.76

RECEIVED BY: JOVANI HERNANDEZ SIGNATURE COPY ON FILE

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
6/19/2025	79668

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
4000 PSI BLEND	10	cy	168.00	1,680.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
HRWR <7" SLUMP	10	/cy	7.00	70.00T
CONDITIONED WATER	10	/cy	5.00	50.00T
Tickets: 713598 Quantity: 10.00				
Sales Tax			6.75%	123.86

Thank you for your business.

Total **$1,958.86**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
6/19/2025	79667

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND	89	cy	164.00	14,596.00T
FEE-FUEL	10	/ld	25.00	250.00T
FEE-ENVIRONMENT	10	/ld	10.00	100.00T
CONDITIONED WATER Tickets: 713599,713600,713601,713602,713604,713605,713606,713607,713610,713611 Quantity: 89.00	44.5	/cy	5.00	222.50T
Sales Tax			6.75%	1,023.87

Thank you for your business.

Total **$16,192.37**

INVOICE

WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
220 - WILMINGTON(4024)

(910) 392-4258
6744 NETHERLANDS DRIVE
WILMINGTON NC 28405
NEW HANOVER

INVOICE NUMBER
50032011838
INVOICE DATE
06/23/2025
CUSTOMER PO NUMBER
21070

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
DRR ZRW QQP

TERRITORY:

ACCOUNT # 108145000

SHIP TO: 10005496888

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

C&C INDUSTRIAL INC
P.O. BOX 7115
ROCKY MOUNT NC 27804

PENDER COUNTY SCHOOL
1481 HWY 210
JOB 24-81
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/23/2025	66749080	JASON REAMS	GARDNER, DAVID B	TYLER, JEFFREY L
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
220	10005496888	NET 30 DAYS	0. WILL CALL	PENDER COUNTY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 35306602 **********	1	0	0	1	0.00	
1	61935905	5GAL PAIL CLEAR DIAMOND CURE EUCLID	8	150.00 PL	0	8	1,200.00	84.00

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (844) 452-6042

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

RECEIVED BY: HIMINO SIGNATURE COPY ON FILE

TOTAL GROSS	1,200.00
TOTAL TAX	84.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,284.00

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Invoice

Date	Invoice #
6/23/2025	79901

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	164	cy	164.00	26,896.00T
FEE-FUEL	17	/ld	25.00	425.00T
FEE-ENVIRONMENT	17	/ld	10.00	170.00T
FIBER - 650 STRUCTURAL Tickets: 713620,713621,713622,713623,713624,713625,713626,713627,713628,713629,713630,713631,713632,713633,713639,713640,713644 Quantity: 164.00	164	/cy	8.00	1,312.00T
Sales Tax			6.75%	1,944.20

Thank you for your business.

Total **$30,747.20**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
6/24/2025	79984

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	103	cy	164.00	16,892.00T
FEE-FUEL	10	/ld	25.00	250.00T
FEE-ENVIRONMENT	10	/ld	10.00	100.00T
FIBER - 650 STRUCTURAL	103	/cy	8.00	824.00T
HRWR <7" SLUMP	103	/cy	7.00	721.00T
Tickets: 713651,713652,713653,713654,713655,713656,713657,713658,713659,713660 Quantity: 103.00				
Sales Tax			6.75%	1,268.12

Thank you for your business.

Total **$20,055.12**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
6/25/2025	80078

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	165	cy	164.00	27,060.00T
FEE-FUEL	16	/ld	25.00	400.00T
FEE-ENVIRONMENT	16	/ld	10.00	160.00T
FIBER - 650 STRUCTURAL	165	/cy	8.00	1,320.00T
HRWR <7" SLUMP	170	/cy	7.00	1,190.00T
4000 PSI BLEND	5	cy	168.00	840.00T
CONDITIONED WATER	5	/cy	5.00	25.00T
Tickets: 713677,713678,713679,713680,713681,713682,713683,713684,713685,713686,713687,713688,713689,713690,713691,713693 Quantity: 170.00				
Sales Tax			6.75%	2,092.16

Thank you for your business.

Total **$33,087.16**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
6/26/2025	80167

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND	10	cy	164.00	1,640.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
CONDITIONED WATER Tickets: 552027 .	10	/cy	5.00	50.00T
3500 PSI BLEND	80	cy	164.00	13,120.00T
FEE-FUEL	8	/ld	25.00	200.00T
FEE-ENVIRONMENT	8	/ld	10.00	80.00T
CONDITIONED WATER Tickets: 713709,713710,713711,713712,713713,713714,713716,713717 Quantity: 90.00	80	/cy	5.00	400.00T
Sales Tax			6.75%	1,047.94

Thank you for your business.

Total **$16,572.94**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
7/3/2025	80598

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND	20	cy	164.00	3,280.00T
FEE-FUEL	2	/ld	25.00	50.00T
FEE-ENVIRONMENT	2	/ld	10.00	20.00T
Tickets: 552305,552306				
.				
3500 PSI BLEND	90	cy	164.00	14,760.00T
FEE-FUEL	9	/ld	25.00	225.00T
FEE-ENVIRONMENT	9	/ld	10.00	90.00T
Tickets: 713782,713784,713785,713786,713788,713789,713790,713791,713792				
Quantity: 110.00				
Sales Tax			6.75%	1,243.69

Thank you for your business.

Total **$19,668.69**

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Invoice

Date	Invoice #
7/3/2025	80600

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
4000 PSI PUMP	9	cy	188.00	1,692.00T
FEE-FUEL	1	/ld	25.00	25.00T
FEE-ENVIRONMENT	1	/ld	10.00	10.00T
Tickets: 552300 Quantity: 9.00				
Sales Tax			6.75%	116.57

Thank you for your business.

Total **$1,843.57**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
7/9/2025	80889

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND NO-AIR	198	cy	164.00	32,472.00T
FEE-FUEL	18	/ld	25.00	450.00T
FEE-ENVIRONMENT	18	/ld	10.00	180.00T
FIBER - 650 STRUCTURAL	198	/cy	8.00	1,584.00T
HRWR <7" SLUMP	198	/cy	7.00	1,386.00T
CONDITIONED WATER	143	/cy	5.00	715.00T
Tickets: 713819,713820,713821,713822,713823,713824,713825,713826,713827,713828,713829,713830,713831,713832,713833,713834,713835,713838 Quantity: 198.00				
Sales Tax			6.75%	2,483.12

Thank you for your business.

Total **$39,270.12**

Invoice

Crete Solutions, LLC
2005 Eastwood Rd, Suite 200
Wilmington, NC 28403
910-726-1687

Date	Invoice #
7/10/2025	81027

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY ROAD WHITAKERS, NC 27891	1409 STATE HIGHWAY 210- PENDER SCHOOL HAMPSTEAD, NC 28443

Terms	PO
Net 30	20854

Description	Qty	U/M	Rate	Amount
3500 PSI BLEND	20	cy	164.00	3,280.00T
FEE-FUEL	2	/ld	25.00	50.00T
FEE-ENVIRONMENT	2	/ld	10.00	20.00T
Tickets: 552463,552467 .				
3500 PSI BLEND	135	cy	164.00	22,140.00T
FEE-FUEL	15	/ld	25.00	375.00T
FEE-ENVIRONMENT	15	/ld	10.00	150.00T
Tickets: 713845,713846,713847,713849,713850,713851,713852,713853,713854,713855,713857,713858,713861,713862,713863 Quantity: 155.00				
Sales Tax			6.75%	1,756.01

Thank you for your business.

Total **$27,771.01**

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7274199.001	06/04/25

PLEASE REMIT PAYMENT TO:
Cregger Company - CSS Remit-to
PO Box 3629
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:
https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	pick up	Elias	ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MATT BECKHAM - 45	PK-Q PICK-UP	NET 25TH PLUS 1 MONTH	06/04/25	06/04/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
557986	DWV-45ELL-10 10" PVC-DWV 1/8 BEND 45 ELL (K043000) (480610) (D5010) (D321-100) (P321-100) (321)	1	1	214.624E	214.62
68503	OAT-31276 31276 GALLON CA SWAB APPLICATOR	2	2	25.591E	51.18
598402	REC-55920 GA PRL PRIMER JIM PR1L LOW VOC	1	1	55.121E	55.12
598401	REC-55955 GA HVY PVC GOLD 4PL LOW VOC	1	1	62.712E	62.71

** APPROVED **
for payment
Division: Comm Job: PKS
Approved By: DB Date: 6-10-25
M's



Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25.

SUB TOTAL	383.63
S&H CHGS	NA 0.00
SALES TAX	26.85
INVOICE TOTAL	410.48

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

130

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE

	PVC				

	CAST IRON NO HUB				

973	CNH-ELL-3 3" NO HUB CI ELL (NHELL3) NH-4	40	40	17.014E	680.57
990	CNH-ELL-4 4" NO HUB CI ELL (NHELL4) NH-4	25	25	25.119E	627.96
1007	CNH-ELL-6 6" NO HUB CI ELL NH-4	60	60	62.701E	3762.08
4070	CNH-SS-2 2" NO HUB CI SHORT SWEEP NH-16	300	300	17.014E	5104.26
4084	CNH-SS-3 3" NO HUB CI SHORT SWEEP NH-16	10	10	22.180E	221.80
4105	CNH-SS-4 4" NO HUB CI SHORT SWEEP NH-16	20	20	39.242E	784.83
33876	CNH-45ELL-2 2" NO HUB CI 45 ELL NH-12 2"	80	80	10.474E	837.91
33887	CNH-45ELL-3 3" NO HUB CI 45 ELL (NH45ELL3) NH-12	20	20	14.076E	281.52
33905	CNH-45ELL-4 4" NO HUB CI 45 ELL NH-12	30	30	18.436E	553.08
26264	CNH-WYE-2 2" NO HUB CI WYE NH-20	20	20	15.498E	309.95
26269	CNH-WYE-3 3" NO HUB CI WYE NH-20	10	10	22.607E	226.07

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: [illegible] Date: 6-10-25

JH Lea Pay App 11.4 b

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
26282	CNH-WYE-4 4" NO HUB CI WYE NH-20	30	30	36.209E	1086.26
26308	CNH-WYE-6 6" NO HUB CI WYE NH-20	45	45	96.209E	4329.38
35841	CNH-WYE-6X4 6" X 4" NO HUB CI WYE NH-20	3	3	76.730E	230.19
33627	CNH-WYE-3X2 3" X 2" NO HUB CI WYE NH-20 3X2	30	30	16.777E	503.32
1679	CNH-TEE-3X2 3" X 2" NO HUB CI SAN TEE (NHTEE3) NH-28	20	20	18.341E	366.82
32277	CNH-PTRAP-3 3" NO HUB CI P-TRAP NH-42	30	30	38.863E	1165.88
32286	CNH-PTRAP-4 4" NO HUB CI P-TRAP NH-42	25	25	68.768E	1719.20
34358	CNH-WYE-4X3 4" X 3" NO HUB CI WYE NH-20 4X3	38	38	31.469E	1195.83
16179	CNH-SR-3X2 3"X2" NO HUB CI SHORT REDUCER NH-40A	6	6	8.768E	52.61
37630	CNH-TAPTEE-2X112 2" X 1-1/2" NH CI SAN TAP TEE NH-34	90	90	18.341E	1650.71
338422	CNH-45ELL-10 10" NO-HUB CI 45 ELL NH12 NH-12	2	2	223.365E	446.73
255230	CNH-PLUG-6 6" CAST IRON NO HUB BLIND PLUG NH-50	35	35	26.683E	933.89
9520	CNH-PLUG-4 4" NO HUB CI BLIND PLUG NH-50	4	4	13.981E	55.92
187163	CNH-DBLWYE-6 6" NH DBL WYE NH-21	4	4	162.891E	651.56
34287	DWV-NHADPT-2 2" PVC-DWV NO HUB ADAPTER (D119-020) (119-3312) (119)	100	100	2.060E	206.00
34294	DWV-NHADPT-3 3" PVC-DWV NO HUB ADAPTER (D119-030) (119)	10	10	2.994E	29.94

JH Lea Pay App 11.4 b

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
34296	DWV-NHADPT-4 4" PVC-DWV NO HUB ADAPTER (D119-040) (119)	20	20	3.841E	76.82
514092	IDEC-6230A7C IDEAL 10" 6230A7 LEGION HD NO HUB COUPLING GRAY SHIELD	60	60	28.431E	1705.89
514091	IDEC-6223A7C IDEAL 8" 6223A7C LEGION HD NO HUB COUPLING GRAY SHIELD	80	80	22.814E	1825.14
511099	IDEC-6222A7C IDEAL 6 6222A7C LEGION HD NO HUB COUPLING GRAY SHIELD	200	200	20.537E	4107.43
511100	IDEC-6220A7C IDEAL 4 6220A7C LEGION HD NO HUB COUPLING GRAY SHIELD	350	350	9.289E	3251.00
511102	IDEC-6219A7C IDEAL 3 6219A7C LEGION HD NO HUB COUPLING GRAY SHIELD	350	350	8.091E	2832.00
511103	IDEC-6218A7C IDEAL 2 6218A7C LEGION HD NO HUB COUPLING GRAY SHIELD	1500	1466	6.591E	9663.04
54939	FNC-3000-66 6" CI/PLXCI/PL PROFLEX CPLG (MISSION CP66) (DX3000-66)	8	8	21.858E	174.86
23584	DWV-TEE-2 2" PVC-DWV TEE (K098250) (48112) (D400-020) (400)	12	12	2.141E	25.69
13456	DWV-COTEE-6 6" PVC-DWV CLEANOUT TEE W/ PLUG (D443-060) (444-X) (444X)	8	8	67.582E	540.66
13472	DWV-COTEE-8 8" PVC-DWV CLEANOUT TEE W/ PLUG (D444X-080) (D12908) (444-X) (444X)	4	4	133.587E	534.35
13375	DWV-COTEE-2 2" PVC-DWV CLEANOUT TEE W/ PLUG (K159100) (48142) (D443-020) (444-X) (444X)	100	100	4.285E	428.48

JH Lea Pay App 11.4 b

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
13433	DWV-COTEE-3 3" PVC-DWV CLEANOUT TEE W/ PLUG (K159150) (48143) (D443-030) (444-X) (444X)	10	10	8.188E	81.88
13439	DWV-COTEE-4 4" PVC-DWV CLEANOUT TEE W/ PLUG (K159250) (48144) (D443-040) (444-X) (444X)	20	20	14.142E	282.83
867	DWV-TEE-2X2X112 2" X 2" X 1-1/2" PVC-DWV TEE (K098300) (481122112) (D401-251) (401)	100	100	1.897E	189.68
1035	CNH-ELL-8 8" CI NO-HUB ELL NH-4	12	12	170.569E	2046.82
33968	CNH-45ELL-8 8" NO-HUB CI 45 ELL NH-12	4	4	117.535E	470.14
539930	FNC-3000-88 8" CI/PLXCI/PL PROFLEX CPLG (MISSION CP88) (DX3000-88)	4	1	69.086E	69.09
338423	CNH-SS-10 10" NO-HUB SHORT SWEEP NH16 NH-16	8	8	341.043E	2728.34
203965	CNH-WYE-10 10" NH WYE NH-20	2	2	502.749E	1005.50
424050	CNH-WYE-10X6 10"X6" NO HUB CI WYE NH20 NH-20	5	5	364.929E	1824.64
203965	CNH-WYE-10 10" NH WYE NH-20	2	2	502.749E	1005.50
424050	CNH-WYE-10X6 10"X6" NO HUB CI WYE NH20 NH-20	2	2	364.929E	729.86
338421	CNH-WYE-10X8 10" X 8" NO HUB CI WYE NH20 NH-20	1	1	437.915E	437.91
203999	CNH-SR-10X6 10"x6" NH SHORT REDUCER NH-40A	1	1	114.028E	114.03
424050	CNH-WYE-10X6 10"X6" NO HUB CI WYE NH20 NH-20	2	2	364.929E	729.86
203998	CNH-SR-10X8 10"x8" NH SHORT REDUCER	2	2	133.697E	267.39

JH Lea Pay App 11.4 b

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7183469.001	06/05/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/05/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
203999	NH-40A CNH-SR-10X6 10"x6" NH SHORT REDUCER	2	2	114.028E	228.06
514164	NH-40A CNH-PLUG-10 10 NO HUB BLIND PLUG	2	2	104.455E	208.91
289994	NH-50 CNH-WYE-8 8" NO HUB CI WYE NH-20	1	1	226.540E	226.54
306164	CNH-WYE-8X6 8X6 NO HUB CI WYE NH-20	7	7	162.322E	1136.26
289998	CNH-WYE-8X4 8"X4" NO HUB CI WYE NH-20	1	1	131.990E	131.99
29542	CNH-DBLWYE-8X6 8" X 6" NO-HUB DBL WYE NH-21	2	2	316.161E	632.32
289992	CNH-TEE-8 8" NO HUB CI SAN TEE NH-28	4	4	378.152E	1512.61
193830	CNH-TEE-8X6 CAST IRON NO HUB TEE NH28 8X8X6 SANITARY TEE NH-28	1	1	218.010E	218.01
245207	CNH-SR-8X6 8X6 CAST IRON NO HUB SHORT REDUCER NH-40A	2	2	61.090E	122.18
245369	CNH-PLUG-8 8" BLIND PLUG NH-50	4	4	70.853E	283.41
33934	CNH-45ELL-6 6" NO HUB CI 45 ELL NH-12	60	60	40.806E	2448.34
34345	CNH-WYE-4X2 4" X 2" NO HUB CI WYE NH-20 4X2	28	28	24.028E	672.80
5804	CNH-TESTTEE-2 NH-36-S 2" NH TEST TEE W/PLUG	100	100	28.246E	2824.64
36962	CNH-TAPTEE-2 2" NO HUB CI SAN TAP TEE NH-34	8	8	21.090E	168.72
31325	CNH-TAPCROSS-2X112 2 X 1 1/2 NO-HUB TAP CROSS NH-35	12	12	25.545E	306.54

Invoice is due by 08/25/25.

06-05-2025 08:19:05 AM
S7183469.001

C T

Elliot

SUB TOTAL	76284.43
S&H CHGS	0.00
SALES TAX	5149.22
INVOICE TOTAL	**81433.65**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7285069.001	06/09/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686			ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/09/25	06/09/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
32947	DWV-DBLWYE-4 4" PVC-DWV DBL WYE (K265860) (48344) (D611-040) (611)	4	4	29.796E	119.18

** APPROVED **
for payment
Division: Grading Job: PLBG
Approved By: MB Date: 6-10-25
Pipe



Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25.

06-09-2025 02:09:53 PM
S7285069.001

SUB TOTAL	119.18
S&H CHGS	0.00
SALES TAX	8.04
INVOICE TOTAL	**127.22**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7273854.001	06/09/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	.		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/09/25	06/04/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
39765	CSW-WYE-4X3 4" X 3" SER WT CI WYE SV-44	1	1	65.889E	65.89
38855	FNC-1056-66 6" CIXPL FLEX CPLG (DX156-66)	2	2	14.923E	29.85

** APPROVED **
for payment
Division: Comm Job: PKG
Approved By: DB Date: 6-10-25

Easy....Convenient....Safe...
With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.
Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25.

SUB TOTAL	95.74
S&H CHGS	0.00
SALES TAX	6.70
INVOICE TOTAL	**102.44**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7316752.001	06/18/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	.		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/18/25	06/18/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
68503	OAT-31276 31276 GALLON CA SWAB APPLICATOR	2	2	25.804E	51.61
32652	OAT-30759 30759 GAL PURPLE PRIMER NSF	1	1	64.625E	64.62
34448	OAT-31011 31011 GALLON HD PVC CEMENT	1	1	73.332E	73.33
557986	DWV-45ELL-10 10" PVC-DWV 1/8 BEND 45 ELL (K043000) (480610) (D5010) (D321-100) (P321-100) (321)	1	1	201.999E	202.00
1124	DWV-COU-12 12" PVC-DWV COUPLING (K010450) (480112) (D6012) (100)	4	4	151.321E	605.28
20098	DWV-ST45ELL-10 10" PVC-DWV 1/8 BEND 45 STREET ELL (D4010) (D323-100) (D4010SS) (P323100) (323)	1	1	201.727E	201.73

SAVE TIME $ $ SAVE MONEY

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DS Date: 6.22.25
P. P.

Invoice is due by 08/25/25.

SUB TOTAL	1198.57
S&H CHGS	0.00
SALES TAX	83.90
INVOICE TOTAL	**1282.47**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

INVOICE NUMBER	INVOICE DATE
S7183469.002	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

"Our Pride Makes The Difference"

** APPROVED **
for payment

Division: Comm Job: PKE

Approved By: DM Date: 6-26-25

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER K-8 / CI / PVC		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
COREY BATY - 45	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	06/25/25	05/22/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE

	PVC				

	CAST IRON NO HUB				

172956	DWV-COTEE-10 10" PVC-DWV CLEANOUT TEE (D12910) (444-X) (444X)	8	8	792.832E	6342.66
511103	IDEC-6218A7C IDEAL 2 6218A7C LEGION HD NO HUB COUPLING GRAY SHIELD	32	32	6.591E	210.93
572275	FNC-1056-1010RC COUPLING SS SHIELD 10"CI/PL - 10"CI/PL RC	8	8	126.376E	1011.01
539930	FNC-3000-88 8" CI/PLXCI/PL PROFLEX CPLG (MISSION CP88) (DX3000-88)	3	3	69.086E	207.26

Invoice is due by 08/25/25.

06-25-2025 09:07:12 AM
S7183469.002

SUB TOTAL	7771.86
S&H CHGS	0.00
SALES TAX	524.60
INVOICE TOTAL	**8296.46**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	**********				
	.				
	PENDER COUNTY SCHOOLS K-8				
	.				
	DRAWINGS DATED 8/2/2024 THRU ADDENDA #1				
	.				
	**********				

	3/26/25 DON'T ORDER STOPS & SUPPLIES, TRAPS BEFORE CONFIRMING WITH DAVE				

	.				
	EEWS-1 COMB EMERGENCY EYEWASH/SHOWER				
	.				

	Confirmed all eyewashes get individual mixing valves so qty below is correct				

	.				
	EWC-1 WATER COOLER				
	.				
	Change to bag trap?				
	.				
	HB-1 HOSE BIBB				
	.				

** APPROVED **
for payment
Division: Cranberry Job: P168
Approved By: [illegible] Date: 6-30-25
5 CX

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	. LA-1 & LA-2 WALL HUNG LAVATORY . ---------- HOLD ON CARRIERS - JOB NOT SURE IF GOING TO NEED ALL OF THESE ---------- . LA-3 COUNTER MOUNT LAVATORY . . MB-1 MOP BASIN . . RH-1 ROOF HYDRANT . . SH-1 & SH-2 SHOWER (ADA) . SHOWER AND ACCESSORIES BY OTHERS . . SK-1 SINK . . SK-2 ART ROOM SINK . NO CONTINUOUS WASTE REQUIRED ON SINGLE BOWL SINKS				

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	.				
	.				
	SK-3 MUSIC ROOM SINK				
	.				
	.				
	SK-4 DOUBLE BASIN SINK				
	.				
	SINK SPECIFIED IS DISCONTINUED SEE BELOW SUBJECT TO APPROVAL				
	.				
	.				
	SK-SC SCIENCE ROOM SINK				
	.				
	SINK AND FAUCET BY OTHERS				
	.				
	.				
	UR-1 & UR-2 URINAL				
	.				
	.				
	WB-1 WASHER WALL BOX				
	.				
52098	OAT-38995 WM BOX METAL QTR TRN CU STD GROMMETS HM S7067211.002	3	3	329.000E	987.00
	Subtotal -------				987.00
	.				
	WC-1 ADA WATER CLOSET				
	.				
	.				

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	WC-2 WATER CLOSET				
	.				
	.				
	WC-3 WATER CLOSET				
	.				
	.				
	WH-1 WALL HYDRANT				
	.				
	.				
	WSB-1 ICE MAKER OUTLET BOX				
	.				
52099	OAT-39141 METAL ICE MAKER BOX (OLD 38689)	5	5	137.000E	685.00
	S7067211.002				
	Subtotal -------				685.00
	.				
	DSN-1 DOWNSPOUT NOZZLE				
	.				
	.				
	FCO FLOOR CLEANOUT				
	.				

	OF THE 83 4" BELIEVE 20 ARE CHANGING TO TERRAZZO '-Z'// RELEASE THE 63 AND HOLD ON THE 20 / WAITING FOR APPROVAL				

	.				
	FD-1 FLOOR DRAIN				

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	.				
	.				
	FD-2 FLOOR DRAIN				
	.				
1047525	ZUR-Z550-4NL-P-Y-VP 9IN DIA MEDIUM DUTY DRAIN W/ TRAP PRIMER CONNECTION, SEDIMENT BUCKET AND VANDAL PROOF GRATE	3	3	222.190E	666.57
	S7067211.002				
	Subtotal -------				666.57
	.				
	FD-3 FLOOR DRAIN				
	.				
	.				
	FD-4 FLOOR DRAIN				
	.				
	** DO NOT ORDER ,NONE ON TAKEOFF AND LEAVING AS PLACE HOLDER				
	**				

	**********				
	ALL FLOOR SINKS REMOVE -KC AND -P				
	**********				

	.				
	FS-1 FLOOR SINK				
	.				
	.				
	FS-2 FLOOR SINK				

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	. . FS-3 FLOOR SINK . SUBMITTAL SAYS PROVIDE FULL GRATE WHICH IS '-4' . ** DO NOT ORDER NONE ON TAKEOFF LEAVING AS PLACEHOLDER . . GCO GRADE CLEANOUT . ** DON'T NEED -N** . . OD-1 OVERFLOW DRAIN . *DONT NEED VP** . . RD-1 ROOF DRAIN . ** DAVE SAID DON'T NEED VP * . . WCO WALL CLEANOUT . .				

JH Lea Pay App 11.4 b

INVOICE

CREGGER COMPANY, INC

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	TRAP PRIMER *LEAVING AS PLACE HOLDER . . GI-1 GREASE INTERCEPTOR . SEE ATTACHED QUOTE FROM HIGHLAND TANK . . SP-1 & SP-2 ELEVATOR SUMP PUMP . . RCP-1 & RCP-2 RECIRCULATION PUMP . . EWH-1 ELECTRIC WATER HEATER . ** schedule shows 480v, 6KW 3PH ** SUBMITTAL SAYS COORDINATE WITH ELECTRICAL ---------- WATER HEATERS ON HOLD CHANGE ORDER SUBMITTED FOR BTHL 300A 220 GAL ---------- . GWH-1,2 & 3 GAS WATER HEATER .				

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	** DO NOT ORDER HEATERS YET**				
	.				
	.				
	ET-1 EXPANSION TANK				
	.				
	.				
	EM-TMV THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-1 THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-2 THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-3 THERMOSTATIC MIXING VALVE				
	.				
	.				
	TMV-4 THERMOSTATIC MIXING VALVE				
	.				
	.				
	RPZ BACKFLOW 4"				
	.				
	.				
	RPZ BACKFLOW 2"				
	.				
	.				
	BALANCING VALVE				
	.				

INVOICE

CREGGER COMPANY, INC
Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7067211.002	06/24/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

MILAM PLUMBING INC
9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

MILAM PLBG - PENDER K-8 SCHOOL
2307 HIGHWAY 210
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
118686	PENDER COUNTY SCHOOLS K-8		ERIC WEEKS - 43

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ERIC WEEKS - 43	WC-Q WILL-CALL	NET 25TH PLUS 1 MONTH	06/24/25	03/31/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
	** DO NOT ORDER PLACE HOLDER **				
	.				
	PRV PRESSURE REDUCING VALVE				
	.				
	** DO NOT ORDER PLACE HOLDER*(*				
38235	COP-LH-34X20 3/4" X 20' L HARD COPPER PIPE	100	100	5.101ft	510.07
33146	COP-LH-12X20 1/2" X 20' L HARD COPPER PIPE	100	100	3.123ft	312.26
19892	ATR-38X10 3/8" X 10' EG THREADED ROD #21 (PHD2138)(25 PIECES PER TUBE)(64077) (SOLD PER FOOT)	50	50	0.742ft	37.11
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	10	10	2.724E	27.25
21227	COP-FR-34X12 3/4 X 1/2 COPPER FTG X C RED WP02-12-08	2	2	3.369E	6.74
475797	STW-HN38HD 3/8" PLTD HEAVY HEX NUT (STEWART PART# J37NHHZ) (PACK 100 PCS PER JAR) (SOLD PER JAR OF 100)	100	100	0.298E	29.79
246334	STW-J37WUSSZ 3/8" USS FLAT WASHERS / ZINC (JAR OF 100 SOLD PER EACH)	100	100	0.102E	10.21
523278	EMP-41HCT0050 1/2 COP SPLIT RING HANGER 41HCT (PART# 41HCT0050)	20	20	1.138E	22.75
523279	EMP-41HCT0075 3/4 COP SPLIT RING HANGER 41HCT	20	20	1.275E	25.50

Invoice is due by 08/25/25.

SUB TOTAL	3320.25
S&H CHGS	0.00
SALES TAX	232.40
INVOICE TOTAL	**3552.65**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your ac ent as a check transaction.

JH Lea Pay App 11.4 b

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
05/30/25	S3960660.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO: 1

BILL TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	pender k-8	truck 35 eliase	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	05/30/25	05/30/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
436-020 2 PVC SCH 40 MALE ADPT S X MIP	1	1	1.070	1.07
BOSHART PG-GT100NL BII 2" GAS TEST GAUGE ASSEMBLY 0-100"	1	1	7.320	7.32

** APPROVED **
for payment
Division: Comm Job: PKE
Approved By: DB Date: 6/10/25
M's

05-30-2025 10:08:54 AM
S3960660.001

3

Subtotal	8.39
S&H CHGS	0.00
Sales Tax	0.59
Amount Due	8.98

n/t

Invoice is due by 07/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
06/03/25	S3962584.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO. 1

BILL TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	PENDER K-8	ELIAS TRUCK 35	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRANDON CARRAWAY	PICK UP NO PRINT	NET10TH	06/03/25	06/03/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
IPS 14005 PVC 781 CLR CEMENT GALLON MED BODY FAST SET 12122	1	1	59.818	59.82
BRAXTON CT3-1000 3" X 1000' YELLOW CAUTION TAPE (3MIL)	1	1	27.684	27.68
IPS 10009 4020 4" WIDE DAUBER ROLLER FOR GALLON CAN (swab)	1	1	13.667	13.67
IPS 14024 PURPLE PRIMER GALLON LOW VOC PVC/CPVC 10208	1	1	51.962	51.96
IPS 87516 TC-6 PVC TECHNO TEST CAP (10/bag)	3	3	5.546	16.64

** APPROVED **
for payment
Division: Comm Job: Pender K-8
Approved By: MB Date: 6/10-25
M's

Subtotal	169.77
S&H CHGS	0.00
Sales Tax	11.88
Amount Due	181.65

Invoice is due by 07/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

supplyhouse
Hubbard

212 S KERR AVE.
WILMINGTON NC 28403
910-399-2060 Fax 910-684-6007

Invoice

INVOICE DATE	INVOICE NUMBER
06/24/25	S3977168.001

REMIT TO:
HUBBARD PIPE & SUPPLY, INC.
P O DRAWER 1570
FAYETTEVILLE NC 28302-1570

PAGE NO. 1

BILL TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

SHIP TO:
MILAM PLUMBING-COMMERCIAL
9545 PLOOF ROAD SE
LELAND, NC 28451

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
22698	PENDER K-8	SOFT COPPER	MICHAEL BAILEY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
DALTON COOKE	PICK UP NO PRINT	NET10TH	06/24/25	06/24/25

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
1/2x60 COPPER COIL L SOFT	120	120	3.633	435.91

** APPROVED **
for payment
Division: Plumb Job: PK8
Approved By: DB Date: 6-30-25
P.J.

Subtotal	435.91
S&H CHGS	0.00
Sales Tax	30.52
Amount Due	466.43

Invoice is due by 07/10/25.

1.5% per month finance charge on past due invoices. Invoiced customer responsible for attorney fees for collection on this account. Receipt required for all returns. Returns to be made within 60 days, restocking and shipping fees apply. Returns must be in original container in sellable condition. No returns on tools or special orders. Damages or shortages must be reported within 24 hours of delivery. Credit/debit card purchases must be returned on same card.

** Reprint ** Reprint ** Reprint **

STATE OF NORTH CAROLINA
SALES & USE TAX REPORT DETAIL

CONTRACTOR: Bordeaux Construction Company PAGE 2 OF 3

SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 6/14/25 - 7/13/25

PROJECT: Pender County K-8 COUNTY: Pender

VENDOR NAME	PURCHASE DATE	INVOICE NUMBER	TYPE OF PROPERTY	MATERIAL COSTS	STATE TAX PAID (4.75%)	COUNTY TAX PAID (2%)	TOTAL TAX PAID	COUNTY OF SALE *
Winlectric	6/25/2025	366274 03	electrical	2,071.57	98.40	41.43	139.83	Pender
Winlectric	7/2/2025	366323 06	electrical	257.37	12.23	5.15	17.38	Pender
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	110.63	46.58	157.21	

*If this is an out-of-state vendor, the County of Sales should be the county to which the merchandise was shipped.

STATE OF NORTH CAROLINA
SALES & USE TAX REPORT DETAIL

CONTRACTOR: Bordeaux Construction Company PAGE 3 OF 3

SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 6/14/25 - 7/13/25

PROJECT: Pender County K-8 COUNTY: New Hanover

VENDOR NAME	PURCHASE DATE	INVOICE NUMBER	TYPE OF PROPERTY	MATERIAL COSTS	STATE TAX PAID (4.75%)	COUNTY TAX PAID (2.25%)	TOTAL TAX PAID	COUNTY OF SALE *
Capital Electric	6/13/2025	S058955765.002	electrical	30.00	1.43	0.68	2.11	New Hanover
Winlectric	6/13/2025	366274 01	electrical	24,864.67	1,181.07	559.46	1,740.53	New Hanover
Winlectric	6/13/2025	366323 01	electrical	96,509.40	4,584.20	2,171.46	6,755.66	New Hanover
Winlectric	6/13/2025	366323 02	electrical	418.50	19.88	9.42	29.30	New Hanover
Winlectric	6/18/2025	366323 04	electrical	122,247.93	5,806.78	2,750.58	8,557.36	New Hanover
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
				TOTALS:	11,593.36	5,491.60	17,084.96	

*If this is an out-of-state vendor, the County of Sales should be the county to which the merchandise was shipped.

Capital Electric
A Sonepar Company

Corporate Headquarters Distribution Center
8711 Westphalia Road
Upper Marlboro, MD 20774
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:
CAPITAL ELECTRIC
2539 NOBLIN RD SUITE 107
RALEIGH NC 27604-2473
919-876-3650 Fax 919-876-3682

INVOICE

S058955765.002
06/13/25

SOLD TO:

PITT ELECTRIC ORI LLC WILMINGTON
5012 COVILANE AVE
WILMINGTON NC 28403

SHIPPED TO: 534833

PITT ELECTRIC ORI LLC WILMINGTON
5610 BARBADOS BLVD
ATT:MARK H
CASTLE HAYNE NC 28429-5654

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
534833	WM24-2030-33963		MARK

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
MIKE REED	S058955765.002	XECH	06/13/2025	UPS GROUND

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
34139401786	AERHEA AKEWP16US SUREFILL 16OZ DUAL BOTTLE WALL MOUNT EYEWASH STATION **** 1Z876F510343246661 GEN0.002 ****	1	1	30.00	ea	30.00

SUBTOTAL	**30.00**
S & H CHARGES	**0.00**
SALES TAX NC	**2.10**
TOTAL DUE	**32.10**

Invoice is due by 07/25/25.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCOPORATED HEREIN AND AVAILABLE www.capitalelectricsupply.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT

Payment Mailing Address:
CAPITAL ELECTRIC
PO BOX 404749
ATLANTA GA 30384-4749

Capital Electric
A Sonepar Company

TO VIEW ONLINE GO TO: http://capitalelectric.billtrust.com **USE THIS ENROLLMENT CODE:** TSR FPZ ZGS

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
1	6/25/25	366274 03

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 18**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33770**	**WM24-2030-33770 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/25/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
3	EA	SC060606GNK GALV SC BOX-NO KO 6X6X6 SCR CVR BOX AB666SB	3		12.0123		.00	36.04	T
8,500	EA	GRPG-1207 7IN 12AWG GRDG PGTL GRPG-1207 7" 12AWG PIGTAIL	8,500		.2395		.00	2,035.53	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 7/25/25

Tax Area ID: NC - 341410000	Net Sales	2,071.57
	Freight	.00
State Tax % 4.750	State Tax	98.40
Local Tax % 2.000	Local Tax	41.43
	Invoice Amount	**2,211.40**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	Invoice No.
1	6/13/25	366274 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33770**	**WM24-2030-33770 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
4,500	EA	232 4SQ 2-1/8D BOX COMB KO SW# 52171-S	4,500		1.0270		.00	4,621.62	T
2,500	EA	231 4SQ 2-1/8D BOX 3/4 KO SW# 52171-3/4	2,500		1.2106		.00	3,026.58	T
500	EA	203 4SQ 1-1/2D EXT COMB KO SW# 53151-S	500		1.6317		.00	815.84	T
1,125	EA	773 4IN SQ 3/4D 1G SW RING SW# 52C14 AM# AR773	1,125		.5579		.00	627.63	T
450	EA	779 4IN SQ 3/4D 2G SW RING SW# 52C18 AM# AR779	450		.6316		.00	284.21	T
1,725	EA	785 4IN SQ 1-1/2D 1G TILE RNG SW# 52C22 AM# AR785	1,725		.9684		.00	1,670.53	T
300	EA	795 4IN SQ 1-1/2D 2G TILE RNG SW# 52C24 AM# AR795	300		1.1283		.00	338.49	T
54	EA	4" SQ SWIVEL HANGER 3/4" SW# SC-75	54		5.5664		.00	300.58	T
4,000	EA	752 4IN SQ FLAT BLANK COVER SW# 52C1 AM# AAR752	4,000		.3697		.00	1,478.74	T
150	EA	258 4-11/16SQ 2-1/8D BOX SW# 72171-3/4-1W AR# AR265	150		2.3684		.00	355.26	T
200	EA	832 4-11/16 SQ FLAT BLANK CVR SW# C7513 AM# AR832	200		.4377		.00	87.54	T
3	EA	689 1G 3-1/2 GANGABLE MSNRY BX SW# TB-135-G	3		2.4835		.00	7.45	T
3	EA	MASONRY EXT RING 1G SW# TBX-125	3		10.9646		.00	32.89	T
5	EA	3G 3-1/2" MASONRY 3/4" KOS SW# TB-335	5		5.6771		.00	28.39	T
800	EA	4" OCTAGON BOX 2-1/8D COMBO KO AM# AR167	800		.9684		.00	774.74	T
70	EA	130 4 OCT 1-1/2D EXT COMB KO SW# 55151-S	70		1.3592		.00	95.14	T
15	EA	660 1-7/8D HANDYBOX 1/2 KO SW# G19281NGH	15		1.3861		.00	20.79	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID: -- - ----------	Net Sales	--------.--
	Freight	--------.--
State Tax % --.---	State Tax	--------.--
Local Tax % --.---	Local Tax	--------.--
	Invoice Amount	**--------.--**

CONTINUED ON NEXT PAGE.....

WILMINGTON Winlectric COMPANY

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	Invoice No.
2	6/13/25	366274 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33770**	**WM24-2030-33770 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
15	EA	860 BLANK HANDYBOX COVER SW# G19290	15		.3500		.00	5.25	T
8	EA	SC060606GNK GALV SC BOX-NO KO 6X6X6 SCR CVR BOX AB666SB	5	B	12.0123		.00	60.06	T
25	EA	5324-0 1G WP BOX W/3 3/4HUBS SW# WB1375	25		3.2801		.00	82.00	T
5	EA	5331-0 1G WP BOX W/5 3/4HUBS SW# WB1575 3/4" 5H	5		3.5493		.00	17.75	T
1	EA	6X6X4-PVC-JCT-BOX-W/CVR JBX664 278304	1		19.2649		.00	19.26	T
1	EA	RSC060604GNK 6X6X4 SC ENCL 6X6X4 R/T GALV BOX AB664RB	1		18.9889		.00	18.99	T
9,000	EA	GRPG-1207 7IN 12AWG GRDG PGTL GRPG-1207 7" 12AWG PIGTAIL	500	B	.2395		.00	119.74	T
1,500	EA	RBS16 3-BOX MOUNTING BRKT AM# ARBS16	1,500		2.1053		.00	3,157.89	T
2,000	EA	TSGB16 OUTLET BOX BRACKET AM# BHA-16	2,000		1.1579		.00	2,315.79	T
700	EA	512 T-BAR BOX HANGER AM# ART24	700		2.2632		.00	1,584.21	T
1,000	EA	259 4-11/16SQ 2-1/8D BOX SW# B8455 1-1/4" KOS AM#AR259	1,000		2.0000		.00	2,000.00	T
500	EA	838 4-11/16SQ 3/4D 1G SW RING SW# 72C14 AM# AR838	500		.8365		.00	418.26	T
500	EA	898 4-11/16 1-1/2D 1G TILE RNG SW# 72C22 AM# AR898	500		.9921		.00	496.05	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 7/25/25

Tax Area ID: NC - 341290000	Net Sales	24,861.67
	Freight	.00
State Tax % 4.750	State Tax	1,180.93
Local Tax % 2.250	Local Tax	559.39
	Invoice Amount	**26,601.99**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	Invoice No.
1	6/18/25	366323 04

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 13**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/18/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
40,000	EA	3/4" EMT RED 3/4" RED EMT	40,000		.8078		.00	32,311.80	T
10,000	EA	2913 3/4 STL INS COMP EMT CONN SEPCO# S4061	0	B	.4737		.00	.00	T
12,000	EA	1" EMT RED	12,000		1.3760		.00	16,512.00	T
18,000	EA	1" EMT BLUE	18,000		1.3760		.00	24,768.00	T
18,000	EA	1-1/4" EMT BLUE	18,000		2.6822		.00	48,278.77	T
2,900	EA	2915 1-1/4 STL INS CMP EMTCONN SECPO# S4063	0	B	1.3158		.00	.00	T
1,500	EA	2085 1-1/4 1H STEEL EMT STRAP SEPCO# 145S 514	0	B	.1716		.00	.00	T
10	EA	GALLON PVC GLUE #CEMC80	10		37.7364		.00	377.36	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 7/25/25

Tax Area ID: NC - 341410000	Net Sales	122,247.93
	Freight	.00
State Tax % 4.750	State Tax	5,806.78
Local Tax % 2.000	Local Tax	2,444.96
	Invoice Amount	**130,499.67**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
1	7/02/25	366323 06

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 02**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**7/02/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
10,000	EA	2913 3/4 STL INS COMP EMT CONN SEPCO# S4061	0	B	.4737		.00	.00	T
2,900	EA	2915 1-1/4 STL INS CMP EMTCONN SECPO# S4063	0	B	1.3158		.00	.00	T
1,500	EA	2085 1-1/4 1H STEEL EMT STRAP SEPCO# 145S 514	1,500		.1716		.00	257.37	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 8/25/25

Tax Area ID: NC - 341410000		Net Sales	257.37
		Freight	.00
State Tax %	4.750	State Tax	12.22
Local Tax %	2.000	Local Tax	5.15
		Invoice Amount	**274.74**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
1	6/13/25	366323 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
20,000	FT	3/4-EMT ELEC METALLIC TBG	20,000		.6769		.00	13,538.46	T
5,000	EA	3/4" EMT YELLOW	5,000		.8078		.00	4,038.98	T
5,000	EA	3/4" EMT BLACK	5,000		.8078		.00	4,038.98	T
5,000	EA	3/4" EMT GREEN	5,000		.8078		.00	4,038.98	T
5,000	EA	3/4" EMT ORANGE	5,000		.8078		.00	4,038.98	T
40,000	EA	3/4" EMT RED 3/4" RED EMT	0	B	.8078		.00	.00	T
2,000	EA	3/4-BLUE-EMT EMT 3/4" EMT BLUE	2,000		.8078		.00	1,615.59	T
10,000	EA	2913 3/4 STL INS COMP EMT CONN SEPCO# S4061	0	B	.4737		.00	.00	T
12,000	EA	2923 3/4 STL COMP EMT CPLG SEPCO# S1017	12,000		.4000		.00	4,800.00	T
5,000	EA	2083 3/4 1H STEEL EMT STRAP SEPCO# 143S 512	5,000		.0542		.00	271.06	T
5,000	EA	2053 3/4 COND HANGER W/BOLT SEPCO# 11CS TE# 602TZ	5,000		.1806		.00	903.16	T
5,000	EA	PS-1000-3/4-EG EMT CLAMP EMT-A 3/4" EG	5,000		.4632		.00	2,315.79	T
6,000	FT	1-IN-EMT ELEC METALLIC TBG	6,000		1.0916		.00	6,549.38	T
3,000	EA	1" EMT YELLOW	3,000		1.3760		.00	4,128.00	T
3,000	EA	1" EMT BLACK	3,000		1.3760		.00	4,128.00	T
3,000	EA	1" EMT GREEN	3,000		1.3760		.00	4,128.00	T
3,000	EA	1" EMT ORANGE	3,000		1.3760		.00	4,128.00	T
12,000	EA	1" EMT RED	0	B	1.3760		.00	.00	T
18,000	EA	1" EMT BLUE	0	B	1.3760		.00	.00	T
2,500	EA	2914 1IN STL INS COMP EMTCONN SEPCO# S4062	2,500		.6842		.00	1,710.53	T
5,000	EA	2924 1IN STL COMP EMT CPLG SEPCO# S1018	5,000		.6211		.00	3,105.27	T
2,000	EA	2084 1IN 1H STEEL EMT STRAP SEPCO# 144S 513	2,000		.1084		.00	216.84	T
2,000	EA	2054 1IN COND HANGER W/BOLT SEPCO# 12CS 603	2,000		.2348		.00	469.68	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID: -- - ----------	Net Sales	--------.--
	Freight	--------.--
State Tax % --.---	State Tax	--------.--
Local Tax % --.---	Local Tax	--------.--
	Invoice Amount	**--------.--**

CONTINUED ON NEXT PAGE.....

WILMINGTON Winlectric COMPANY

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
2	6/13/25	366323 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
2,000	EA	PS-1000-1-EG EMT CLAMP EMT-A 1" EG	2,000		.5474		.00	1,094.74	T
18,000	EA	1-1/4" EMT BLUE	0	B	2.6822		.00	.00	T
2,900	EA	2915 1-1/4 STL INS CMP EMTCONN SEPCO# S4063	0	B	1.3158		.00	.00	T
4,300	EA	2925 1-1/4 STL COMP EMT CPLG SEPCO# S1019	4,300		1.2511		.00	5,379.53	T
1,500	EA	2085 1-1/4 1H STEEL EMT STRAP SEPCO# 145S 514	0	B	.1716		.00	.00	T
1,500	EA	2041 1-1/4 EMT HANGER W/BOLT HU# 2041 604A 13CSA	1,500		.2800		.00	420.00	T
1,500	EA	PS-1000-1-1/4-EG EMT CLAMP EMT-A 1-1/4" EG	1,500		.6316		.00	947.37	T
8,800	FT	3/4-PVC-SCHED-40-10FT CONDUIT 34PVC	8,800		.2872		.00	2,526.99	T
1,500	EA	3/4-PVC-TERM-ADPT 3/4" PVC TA 078085 TA07	1,500		.2019		.00	302.84	T
1,500	EA	1003 3/4 STEEL LOCKNUT SEPCO# 707 282	1,500		.0633		.00	94.89	T
2,600	EA	3/4-PVC-COND-CPLG 078002 3/4" PVC COUPLING CP07	2,600		.1051		.00	273.14	T
2,600	EA	3/4-PVC-FEMALE-ADPT 3/4" PVC FEMALE 078971 FA07	2,600		.2173		.00	564.88	T
1,400	EA	3/4-90DEG-GALV-ELBOW ELBOW SW# 62	1,400		2.4737		.00	3,463.16	T
1,400	EA	3/4-GALV-CPLG COUPLING SW# 52	1,400		.9769		.00	1,367.73	T
3,600	FT	1-IN-PVC-SCHED-40-10FT CONDUIT	3,600		.4189		.00	1,508.21	T
100	EA	1-IN-PVC-TERM-ADPT 1" PVC TA 078086 TA10	100		.2573		.00	25.73	T
100	EA	1004 1IN STEEL LOCKNUT SEPCO# 708 283	100		.1294		.00	12.94	T
300	EA	1-IN-PVC-COND-CPLG 078003 1" PVC COUPLING CP10	300		.2189		.00	65.68	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID: -- - ----------	Net Sales	--------.--
	Freight	--------.--
State Tax % --.---	State Tax	--------.--
Local Tax % --.---	Local Tax	--------.--
	Invoice Amount	**--------.--**

CONTINUED ON NEXT PAGE.....

WILMINGTON Winlectric COMPANY

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
3	6/13/25	366323 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
200	EA	1-IN-PVC-FEMALE-ADPT 1" PVC FEMALE 078072 FA10	200		.3906		.00	78.13	T
200	EA	1-IN-90DEG-GALV-ELBOW ELBOW SW# 63	200		4.6842		.00	936.84	T
200	EA	1-IN-GALV-CPLG COUPLING SW# 53	200		.8941		.00	178.82	T
5,000	FT	1-1/4-PVC-SCHED-40-10FT CONDUI	5,000		.5971		.00	2,985.42	T
400	EA	1-1/4-PVC-TERM-ADPT 1-1/4" PVC TA 078087 TA12	400		.3444		.00	137.77	T
400	EA	1005 1-1/4 STEEL LOCKNUT SEPCO# 709 284	400		.1536		.00	61.43	T
900	EA	1-1/4-PVC-COND-CPLG 078004 1-1/4 PVC CPLG CP12	900		.2887		.00	259.86	T
600	EA	1-1/4-PVC-FEMALE-ADPT 1-1/4"PVC FEMALE 078073 FA12	600		.3872		.00	232.29	T
550	EA	1-1/4-90DEG-GALV-ELBOW ELL SW# 64	550		5.2632		.00	2,894.74	T
550	EA	1-1/4-GALV-CPLG COUPLING SW# 54	550		1.7339		.00	953.64	T
300	FT	2-IN-PVC-SCHED-40-10FT CONDUIT	300		.8725		.00	261.76	T
20	EA	2-IN-PVC-TERM-ADPT 2" PVC TA 078089 TA20	20		.7628		.00	15.26	T
20	EA	1008 2IN STEEL LOCKNUT SEPCO# 711 286	20		.3158		.00	6.32	T
20	EA	2-IN-PVC-COND-CPLG 078006 2" PVC CPLG CP20	20		.5303		.00	10.61	T
20	EA	2-IN-PVC-FEMALE-ADPT 2"PVC FEMALE 078075 FA20	20		.7569		.00	15.14	T
20	EA	2-IN-90DEG-GALV-ELBOW ELBOW SW# 66	20		9.9438		.00	198.88	T
10	EA	2-IN-GALV-CPLG COUPLING SW# 56	10		2.0273		.00	20.27	T
10	EA	GALLON PVC GLUE #CEMC80	0	B	37.7364		.00	.00	T

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

Tax Area ID: -- - ----------	Net Sales	--------.--
	Freight	--------.--
State Tax % --.---	State Tax	--------.--
Local Tax % --.---	Local Tax	--------.--
	Invoice Amount	**--------.--**

CONTINUED ON NEXT PAGE.....

WILMINGTON Winlectric COMPANY

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
4	6/13/25	366323 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
200	EA	1-1/4-90DEG-EMT ELBOW SW# 84	200		3.1611		.00	632.21	T
20	EA	31-340 6500FT 210LB PULL LINE	10		41.8500		.00	418.50	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 7/25/25

Tax Area ID: NC - 341290000	Net Sales	96,509.40
	Freight	.00
State Tax % 4.750	State Tax	4,584.20
Local Tax % 2.250	Local Tax	2,171.46
	Invoice Amount	**103,265.06**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

WILMINGTON WINLECTRIC CO.
2001 BLUE CLAY RD
WILMINGTON, NC 28405-8601

Page	Date Printed	**Invoice No.**
1	6/13/25	366323 02

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 10**

Sold To:

PITT ELECTRIC ORI LLC
5610 BARBADOS BLVD
CASTLE HAYNE, NC 28429-5654

Ship To:

PITT ELECTRIC - PENDER K-8
2001 Blue Clay Rd

Wilmington, NC 28405-8601

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-33831**	**WM24-2030-33831 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**6/13/25**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
40,000	EA	3/4" EMT RED 3/4" RED EMT	0	B	.8078		.00	.00	T
10,000	EA	2913 3/4 STL INS COMP EMT CONN SEPCO# S4061	0	B	.4737		.00	.00	T
12,000	EA	1" EMT RED	0	B	1.3760		.00	.00	T
18,000	EA	1" EMT BLUE	0	B	1.3760		.00	.00	T
18,000	EA	1-1/4" EMT BLUE	0	B	2.6822		.00	.00	T
2,900	EA	2915 1-1/4 STL INS CMP EMTCONN SECPO# S4063	0	B	1.3158		.00	.00	T
1,500	EA	2085 1-1/4 1H STEEL EMT STRAP SEPCO# 145S 514	0	B	.1716		.00	.00	T
10	EA	GALLON PVC GLUE #CEMC80	0	B	37.7364		.00	.00	T
10	EA	31-340 6500FT 210LB PULL LINE	10		41.8500		.00	418.50	T

You can now view your invoices online. If interested ask us how.

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.
NET 25TH PROX

Pay full balance by 7/25/25

Tax Area ID:		Net Sales	418.50
NC - 341290000		Freight	.00
State Tax %	4.750	State Tax	19.88
Local Tax %	2.250	Local Tax	9.42
		Invoice Amount	**447.80**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.
T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INVOICEP : Laser Invoice

Docusign Envelope ID: 02810668-5D7D-451D-B49E-CEA6A8ED6A6E

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: Southeastern Contracting Inc

PROJECT: Pender County K-8 School

FOR PERIOD: 6/15/2025 - 7/14/2025

	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF: Pender
CONTRACTOR							
SUBCONTRACTOR(S)*							$3,670.15
COUNTY TOTAL							$3,670.15

*Attach subcontractors(s) report(s)
**Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each venor, the NC sales and use taxes paid the the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 14 day of July, 20 25

KATHERINE LEAH MORE
COMMONWEALTH OF VIRGINIA
REGISTRATION NO. 8037611
MY COMM. EXPIRES 10-31-26
NOTARY PUBLIC

Notary Public

My Commission Expires: 10-31-26

Seal

Signed

Wes Martin - Controller

Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: SOUTHEASTERN CONTRACTING INC

PAY APPLICATION #: 4

PROJECT NAME: Pender County K-8 School

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Adams	Pender	CMU Materials	6000044272	05/22/2025	$ 3,390.30	$ 160.40	$ 67.53	$ 3,618.23
Adams	Pender	CMU Materials	6000044267	05/22/2025	$ 2,736.00	$ 129.53	$ 54.54	$ 2,920.07
Adams	Pender	CMU Materials	6000043414	05/22/2025	$ 2,553.60	$ 120.73	$ 50.83	$ 2,725.16
Adams	Pender	CMU Materials	6000043412	05/22/2025	$ 2,736.00	$ 129.53	$ 54.54	$ 2,920.07
Adams	Pender	CMU Materials	6000045873	05/27/2025	$ 2,922.00	$ 138.19	$ 58.19	$ 3,118.38
Adams	Pender	CMU Materials	6000048004	05/30/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000048003	05/30/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000050289	06/04/2025	$ 3,584.40	$ 169.72	$ 71.46	$ 3,825.58
Adams	Pender	CMU Materials	6000048806	06/02/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000051036	06/09/2025	$ 2,743.20	$ 129.73	$ 54.63	$ 2,927.56
Adams	Pender	CMU Materials	6000055572	06/13/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000055571	06/13/2025	$ 2,713.50	$ 128.25	$ 54.00	$ 2,895.75
Adams	Pender	CMU Materials	6000055570	06/13/2025	$ 2,920.80	$ 138.30	$ 58.23	$ 3,117.33
Adams	Pender	CMU Materials	6000057746	06/18/2025	$ 3,951.00	$ 186.95	$ 78.71	$ 4,216.66
Adams	Pender	CMU Materials	6000057739	06/18/2025	$ 3,513.60	$ 166.44	$ 70.08	$ 3,750.12
Twin City Rebar	Pender	Rebar	117-6691	05/21/2025	$ 27,000.00	$ 1,282.50	$ 540.00	$ 28,822.50
Twin City Rebar	Pender	Rebar	117-6733	06/09/2025	$ 36,840.00	$ 1,749.90	$ 736.80	$ 39,326.70
Tucker-Kirby	Pender	Masonry Access	546811	05/23/2025	$ 10,901.81	$ 517.84	$ 218.04	$ 11,637.68
Tucker-Kirby	Pender	Masonry Access	547928	05/28/2025	$ 415.75	$ 19.75	$ 8.31	$ 443.81
Tucker-Kirby	Pender	Masonry Access	547461	06/12/2025	$ 6,180.00	$ 293.55	$ 123.60	$ 6,597.15
Tucker-Kirby	Pender	Masonry Access	548424	06/16/2025	$ 8,842.59	$ 420.02	$ 176.85	$ 9,439.47
Tucker-Kirby	Pender	Masonry Access	548999	06/19/2025	$ 406.44	$ 19.31	$ 8.13	$ 433.87
SRM Concrete	Pender	Grout	1070208913	05/21/2025	$ 1,162.00	$ 55.20	$ 23.24	$ 1,240.44
SRM Concrete	Pender	Grout	1070208915	05/22/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070208917	05/23/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070209656	05/27/2025	$ 601.00	$ 28.55	$ 12.02	$ 641.57
SRM Concrete	Pender	Grout	1070209965	05/29/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070201041	05/30/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070201042	05/30/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070211218	06/09/2025	$ 3,446.00	$ 163.68	$ 68.92	$ 3,678.60
SRM Concrete	Pender	Grout	1070211219	06/10/2025	$ 3,446.00	$ 163.68	$ 68.92	$ 3,678.60
SRM Concrete	Pender	Grout	1070210294	06/06/2025	$ 2,925.00	$ 138.94	$ 58.50	$ 3,122.44
SRM Concrete	Pender	Grout	1070210290	06/02/2025	$ 1,723.00	$ 81.84	$ 34.46	$ 1,839.30
SRM Concrete	Pender	Grout	1070210295	06/02/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070210291	06/03/2025	$ 3,860.00	$ 183.35	$ 77.20	$ 4,120.55
SRM Concrete	Pender	Grout	1070211220	06/11/2025	$ 1,910.00	$ 90.73	$ 38.20	$ 2,038.93
SRM Concrete	Pender	Grout	1070211857	06/12/2025	$ 1,536.00	$ 72.96	$ 30.72	$ 1,639.68
SRM Concrete	Pender	Grout	1070212070	06/16/2025	$ 2,698.00	$ 128.16	$ 53.96	$ 2,880.12
SRM Concrete	Pender	Grout	1070211974	06/13/2025	$ 1,162.00	$ 55.20	$ 23.24	$ 1,240.44
SRM Concrete	Pender	Grout	1070211859	06/13/2025	$ 1,910.00	$ 90.73	$ 38.20	$ 2,038.93
SRM Concrete	Pender	Grout	1070212075	06/18/2025	$ 2,885.00	$ 137.04	$ 57.70	$ 3,079.74
SRM Concrete	Pender	Grout	1070212074	06/17/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070212076	06/19/2025	$ 3,072.00	$ 145.92	$ 61.44	$ 3,279.36
SRM Concrete	Pender	Grout	1070212077	06/20/2025	$ 2,324.01	$ 110.39	$ 46.48	$ 2,480.88
								$ -
								$ -
								$ -
								$ -
				TOTALS:	$ 183,689.01	$ 8,716.62	$ 3,670.15	$ 196,075.79

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070209656

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/27/2025	35	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	3.00	20163554	$187.00	$561.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

3.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 3.00

PAID

SUB TOTAL	$601.00
SALES TAX	$40.57
INVOICE AMOUNT	$641.57
AMOUNT DUE	$0.00

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210141

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/30/2025	80	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163619	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210295

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/02/2025	104	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163669	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	8.00	20163674	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

16.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $32.00

TOTAL QUANTITY:	16.00	SUB TOTAL	$3,072.00
		SALES TAX	$207.36
		INVOICE AMOUNT	$3,279.36
		AMOUNT DUE	$3,279.36

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070212077

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/20/2025	121	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	6.00	20163980	$187.00	$1,122.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	6.00	20163989	$187.00	$1,122.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

12.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $24.00

TOTAL QUANTITY:	12.00	SUB TOTAL	$2,324.00
		SALES TAX	$156.88
		INVOICE AMOUNT	$2,480.88
		AMOUNT DUE	$2,480.88

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210291

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/03/2025	103	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163685	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	8.00	20163696	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	4.00	20163698	$187.00	$748.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

20.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $40.00

TOTAL QUANTITY: 20.00

SUB TOTAL	$3,860.00
SALES TAX	$260.55
INVOICE AMOUNT	$4,120.55
AMOUNT DUE	$4,120.55

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070208915

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/22/2025	66	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163513	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210142

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/30/2025	130	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163632	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	546811*-IN
Invoice Due Date:	**6/22/2025**
Order Number:	0546811
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/JG

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	05/23/2025	05/20/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
1	1	4051415	Screws #10x1 1/2" w/washer [25 Screws #10x1 1/2" w/washer [2500)	BOX	N	200.0000	200.00
1	1	4061600	Polymer coated Neoprene w/PSA 3/8 x 2 x 50	ROLL	N	25.0000	25.00
11	11	4061560	2-5/8"Rubber Control Jt60lf/bx	BOX	N	69.0000	759.00
1	1	7103010	T-96 TermBar PVC (200'/box)	BOX	N	120.0000	120.00
5	5	5080140	Nailon Zinc 1/4"x1-1/4" 100/bx	BOX	N	18.0000	90.00
1	1	4061739	2" Mortar Net Wall Defender (1 2" Mortar Net Wall Defender (100'/box)	BOX	N	100.0000	100.00
1	1	4061710	Cell Vent Clear Jumbo 200/bx	BOX	N	100.0000	100.00

Continued

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	546811*-IN
Invoice Due Date:	**6/22/2025**
Order Number:	0546811
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/JG

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	05/23/2025	05/20/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
2	2	4041330	H-Triangle 4"x3/16"HDG 250/bx	BOX	N	90.0000	180.00
10	10	4051450	8" Rebar Positioner HDG 250/bx	BOX	N	100.0000	1,000.00
10	10	4051455	12"Rebar Positioner HD 250/bx	BOX	N	125.0000	1,250.00
10	10	4020495	6" Ladder 9x9ga HDG	BDL	N	107.5000	1,075.00
10	10	4020500	8" Ladder 9x9ga HDG	BDL	N	112.5000	1,125.00
8	8	4020520	12" Ladder 9x9ga HDG	BDL	N	124.5000	996.00
24	24	3020470	SIMPSON SET 3G w/nozzle SIMPSON SET 3G w/nozzle 3G Replaces the XP line.	EACH	N	55.0000	1,320.00

Continued

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	546811*-IN
Invoice Due Date:	**6/22/2025**
Order Number:	0546811
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/JG

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	05/23/2025	05/20/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
10	10	4061580	T Rubber Control Jt. (60'/box)	BOX	N	110.0000	1,100.00
84	84	9941361	Bottle Water 16.9oz (24/case)	CASE	N	4.9500	415.80
12	12	7123290	York UniverSeal US-100 Mastic	EACH	N	20.0000	240.00
2	2	7103001	York Multiflash SS 24" x 60'	ROLL	N	240.0000	480.00
1	1	7102900	Drip Edge SS 3"x 26ga 200'/bx	BOX	N	220.0000	220.00
1	1	3041100	BUN 6" LOOP TIES - 5000 PCS.	BDL.	N	85.0000	85.00
2	2	7092480	QB-300 Adhesive (QT Tube)	EA	N	10.5000	21.00

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
By taking possession of this material the authorized account holder agrees to all Tucker-Kirby Co. payment terms and hereby assigns Tucker-Kirby Co. a portion sum of this invoice from the proceeds of the project named on this document. Tucker-Kirby Co.'s timely payment terms are not contingent upon the

TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	10,901.80
Sales Tax:	735.88 NC 071 PE
Freight:	0.00
Invoice Total:	11,637.68

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	547298*-IN
Invoice Due Date:	**6/27/2025**
Order Number:	0547298
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062
Confirm: JOSH/NICK FERRUCCI

Ship To:
CPU @ TK RAL
1220 PERRY ROAD
APEX, NC

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	05/28/2025	05/27/2025	CPU @ TK RAL.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
1	1	4250744	H-13 ANCHOR 2" 175/BOX	EACH	N	91.0000	91.00
1	1	4030924	3G 5" Dbl Hook (350/bx)	BOX	N	122.5000	122.50
1	1	7103010	T-96 TermBar PVC (200'/box)	BOX	N	120.0000	120.00
2	2	9961981	3" x 1000' Danger Tape	ROLL	N	19.5000	39.00
7	7	3020462	SIMPSON EPOXY NOZZLE EMN22	EACH	N	5.9000	41.30

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
By taking possession of this material the authorized account holder agrees to all Tucker-Kirby Co. payment terms and hereby assigns Tucker-Kirby Co. a portion sum of this invoice from the proceeds of the project named on this document. Tucker-Kirby Co.'s timely payment terms are not contingent upon the

TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	413.80
Sales Tax:	30.01 NC 092 WA
Freight:	0.00
Invoice Total:	443.81

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

TUCKER-KIRBY

Invoice Number:	547461*-IN
Invoice Due Date:	**7/12/2025**
Order Number:	0547461
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Confirm: JOSH THOMAS/NF

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8	01-0367490	06/12/2025	06/02/2025	D/S MAN.

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
600	600	4010005	Brixment Masonry Cement Type S	BAG	N	10.3000	6,180.00

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
By taking possession of this material the authorized account holder agrees to all Tucker-Kirby Co. payment terms and hereby assigns Tucker-Kirby Co. a portion sum of this invoice from the proceeds of the project named on this document. Tucker-Kirby Co.'s timely payment terms are not contingent upon the

TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	6,180.00
Sales Tax:	417.15 NC 071 PE
Freight:	0.00
Invoice Total:	6,597.15

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice



Invoice Number:	548424*-IN
Invoice Due Date:	**7/16/2025**
Order Number:	0548424
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Confirm: JOSH/NICK FERRUCCI

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	06/16/2025	06/11/2025	

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
20	20	3010189	Conset Grout	EACH	N	14.0000	280.00
10	10	4051450	8" Rebar Positioner HDG 250/bx	BOX	N	100.0000	1,000.00
10	10	4051455	12"Rebar Positioner HD 250/bx	BOX	N	125.0000	1,250.00
20	20	4020500	8" Ladder 9x9ga HDG	BDL	N	112.5000	2,250.00
10	10	4020520	12" Ladder 9x9ga HDG	BDL	N	124.5000	1,245.00
12	12	7020320	#788 Non-Fib. Dampproofing 5 G	PAIL	N	50.0000	600.00
252	252	4010131	Long Leaf FINE Grout (80 lb)	BAG	N	7.8000	1,965.60

Continued

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	548424*-IN
Invoice Due Date:	**7/16/2025**
Order Number:	0548424
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Confirm: JOSH/NICK FERRUCCI

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender Co. K-8 School	PENDER COUNTY K-8 SCH	01-0367490	06/16/2025	06/11/2025	

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
24	24	7092480	QB-300 Adhesive (QT Tube)	EA	N	10.5000	252.00

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
By taking possession of this material the authorized account holder agrees to all Tucker-Kirby Co. payment terms and hereby assigns Tucker-Kirby Co. a portion sum of this invoice from the proceeds of the project named on this document. Tucker-Kirby Co.'s timely payment terms are not contingent upon the

TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	8,842.60
Sales Tax:	596.87 NC 071 PE
Freight:	0.00
Invoice Total:	9,439.47

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Invoice Number:	548999*-IN
Invoice Due Date:	**7/19/2025**
Order Number:	0548999
Salesperson:	0011

Sold To:
SOUTHEASTERN CONTR.
PO BOX 10246
BLACKSBURG, VA 24062

Confirm: JOSH/JG

Ship To:
Pender County K-8 School
1481 Hwy 210
Josh Thomas 704-467-0543
HAMPSTEAD, NC 28443

Customer P.O.	Job Name	Customer Number	Invoice Date	Ship Date	Ship VIA
Pender County K-8 School	PENDER COUNTY K-8 SCH	01-0367490	06/19/2025	06/18/2025	TK TRUCK

Ordered	Shipped	Item Number	Description	U/M	D/S	Price	Amount
84	84	9941361	Bottle Water 16.9oz (24/case)	CASE	N	4.9500	415.80

NO RETURNS ON CHEMICALS
NO RETURNS AFTER 30 DAYS ON STOCK ITEMS
NO RETURNS ON SPECIAL ORDER ITEMS
By taking possession of this material the authorized account holder agrees to all Tucker-Kirby Co. payment terms and hereby assigns Tucker-Kirby Co. a portion sum of this invoice from the proceeds of the project named on this document. Tucker-Kirby Co.'s timely payment terms are not contingent upon the

TERMS: NET 30 DAYS **NO RETURNS AFTER 30 DAYS**

Invoice past due after 30 days. Failure to pay within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of Seller. Any damages must be reported within 24 hours. We gladly accept ACH payments for invoices! We also accept credit card payments for invoices, however, we do charge a 3% fee to cover processing fees.
ACH Remittance Info: Routing # 062000019 Account # 0340179753

Net Invoice:	415.80
Sales Tax:	28.07 NC 071 PE
Freight:	0.00
Invoice Total:	443.87

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070212076

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/19/2025	121	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	9.00	20163959	$187.00	$1,683.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	7.00	20163966	$187.00	$1,309.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

16.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $32.00

TOTAL QUANTITY:	16.00	SUB TOTAL	$3,072.00
		SALES TAX	$207.36
		INVOICE AMOUNT	$3,279.36
		AMOUNT DUE	$3,279.36

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070208917

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/23/2025	55	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163530	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210292

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/04/2025	103	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	1.00	20163705	$187.00	$187.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	9.00	20163706	$187.00	$1,683.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	8.00	20163717	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

18.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $36.00

TOTAL QUANTITY: 18.00

SUB TOTAL	$3,486.00
SALES TAX	$235.30
INVOICE AMOUNT	$3,721.30
AMOUNT DUE	$3,721.30

SRM CONCRETE

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070209965

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/29/2025	118	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163614	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 8.00

PAID

SUB TOTAL	$1,536.00
SALES TAX	$103.68
INVOICE AMOUNT	$1,639.68
AMOUNT DUE	$0.00

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070212074

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/17/2025	121	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	8.00	20163921	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00
3000 PSI C476 FINE GROUT	8.00	20163929	$187.00	$1,496.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

16.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $32.00

TOTAL QUANTITY:	16.00	SUB TOTAL	$3,072.00
		SALES TAX	$207.36
		INVOICE AMOUNT	$3,279.36
		AMOUNT DUE	$3,279.36

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 05/21/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000043412
Due date	06/20/25
Delivery number	2509653
Delivery date	05/21/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020829201
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/14/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	900.00	EA	3.03	2,727.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.00

Item total	USD	2,727.00
Charge amount	USD	9.00
Order total	USD	2,736.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	129.53
COUNTY	PENDER	2.000000%	54.54

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000043412

Total tax	USD	184.07
Invoice total	USD	2,920.07
To pay	**USD**	**2,920.07**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 05/21/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000043414
Due date	06/20/25
Delivery number	2537925
Delivery date	05/21/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020845422
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/20/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	240.00	EA	3.03	727.20	
2	99050132	Pallet No Charge	12.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	30168621	NW Solid 4x8x16" HC	960.00	EA	1.89	1,814.40	

Masonry Education Check off	USD	12.00

Item total	USD	2,541.60
Charge amount	USD	12.00
Order total	USD	2,553.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	120.73
COUNTY	PENDER	2.000000%	50.83

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000043414

Total tax	USD	171.56
Invoice total	USD	2,725.16
To pay	**USD**	**2,725.16**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 05/22/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000044267
Due date	06/21/25
Delivery number	2509669
Delivery date	05/22/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020829210
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/14/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	900.00	EA	3.03	2,727.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.00

Item total	USD	2,727.00
Charge amount	USD	9.00
Order total	USD	2,736.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	129.53
COUNTY	PENDER	2.000000%	54.54

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000044267

Total tax	USD	184.07
Invoice total	USD	2,920.07
To pay	**USD**	**2,920.07**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 05/22/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000044272
Due date	06/21/25
Delivery number	2549715
Delivery date	05/22/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020851517
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/21/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	630.00	EA	2.00	1,260.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	167004763	LW Conduit 8x8x16" (90/PAL)	720.00	EA	2.94	2,116.80	

Masonry Education Check off	USD	13.50

Item total	USD	3,376.80
Charge amount	USD	13.50
Order total	USD	3,390.30

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	160.40
COUNTY	PENDER	2.000000%	67.53

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000044272

Total tax	USD	227.93
Invoice total	USD	3,618.23
To pay	**USD**	**3,618.23**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 05/27/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000045873
Due date	06/26/25
Delivery number	2572779
Delivery date	05/27/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020865454
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/27/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30165341	LW KO OBBB 12x8x16"	300.00	EA	3.65	1,095.00	
2	99050132	Pallet No Charge	13.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	30168621	NW Solid 4x8x16" HC	960.00	EA	1.89	1,814.40	

Masonry Education Check off	USD	12.60

Item total	USD	2,909.40
Charge amount	USD	12.60
Order total	USD	2,922.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.19
COUNTY	PENDER	2.000000%	58.19

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000045873

Total tax	USD	196.38
Invoice total	USD	3,118.38
To pay	**USD**	**3,118.38**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 05/30/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000048003
Due date	06/29/25
Delivery number	2595450
Delivery date	05/30/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020878039
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/30/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000048003

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 05/30/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000048004
Due date	06/29/25
Delivery number	2595454
Delivery date	05/30/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020878041
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/30/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000048004

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 06/02/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000048806
Due date	07/02/25
Delivery number	2595444
Delivery date	06/02/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020878035
Customer PO number	PENDER COUNTY K-8 SC
Order date	05/30/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000048806

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 06/04/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000050289
Due date	07/04/25
Delivery number	2620624
Delivery date	06/04/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020892245
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/04/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167001409	LW 8x8x8"	300.00	EA	1.69	507.00	
2	30165341	LW KO OBBB 12x8x16"	840.00	EA	3.65	3,066.00	
3	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	11.40

Item total	USD	3,573.00
Charge amount	USD	11.40
Order total	USD	3,584.40

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	169.72
COUNTY	PENDER	2.000000%	71.46

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000050289

Total tax	USD	241.18
Invoice total	USD	3,825.58
To pay	**USD**	**3,825.58**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 06/05/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000051036
Due date	07/05/25
Delivery number	2625101
Delivery date	06/05/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020894438
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/04/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
2	99050132	Pallet No Charge	12.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	30168621	NW Solid 4x8x16" HC	960.00	EA	1.89	1,814.40	
5	30161715	LW Conduit 12x8x16"	240.00	EA	3.82	916.80	

Masonry Education Check off	USD	12.00

Item total	USD	2,731.20
Charge amount	USD	12.00
Order total	USD	2,743.20

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	129.73
COUNTY	PENDER	2.000000%	54.63

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000051036

Total tax	USD	184.36
Invoice total	USD	2,927.56
To pay	**USD**	**2,927.56**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date	06/13/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000055570
Due date	07/13/25
Delivery number	2671106
Delivery date	06/13/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020919729
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/12/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167004191	LW 12x8x16"	720.00	EA	3.03	2,181.60	
2	167004155	LW SBBB 12x8x16"	200.00	EA	3.65	730.00	
3	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*
4	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.20

Item total	USD	2,911.60
Charge amount	USD	9.20
Order total	USD	2,920.80

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	138.30
COUNTY	PENDER	2.000000%	58.23

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000055570

Total tax	USD	196.53
Invoice total	USD	3,117.33
To pay	**USD**	**3,117.33**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 06/13/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000055571
Due date	07/13/25
Delivery number	2676672
Delivery date	06/13/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020923125
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/13/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000055571

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	06/13/25
Division	600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000055572
Due date	07/13/25
Delivery number	2676684
Delivery date	06/13/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020923127
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/13/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30160849	LW 8x8x16"	1,350.00	EA	2.00	2,700.00	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*

Masonry Education Check off	USD	13.50

Item total	USD	2,700.00
Charge amount	USD	13.50
Order total	USD	2,713.50

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	128.25
COUNTY	PENDER	2.000000%	54.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000055572

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

INVOICE

Company name: Adams Products
Phone: 336-275-9114

Invoice Date	06/18/25
Division	600

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000057739
Due date	07/18/25
Delivery number	2694168
Delivery date	06/18/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County Law Enforcement Center 805 S Walker St Burgaw NC 28425-5001 United States
Customer Order No	3020932377
Customer PO number	PENDER COUNTY LAW EN
Order date	06/17/25
Payment terms	Net 30 Days
Job Name	Pender County Law Enforcement
Job Number	3100032161
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	30165341	LW KO OBBB 12x8x16"	960.00	EA	3.65	3,504.00	
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	99050132	Pallet No Charge	16.00	EA	0.00	0.00	*

Masonry Education Check off	USD	9.60

Item total	USD	3,504.00
Charge amount	USD	9.60
Order total	USD	3,513.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	166.44
COUNTY	PENDER	2.000000%	70.08

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	6000057739

Total tax	USD	236.52
Invoice total	USD	3,750.12
To pay	**USD**	**3,750.12**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: Adams Products
Phone: 336-275-9114

INVOICE

Invoice Date 06/18/25
Division 600

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	6000057746
Due date	07/18/25
Delivery number	2699494
Delivery date	06/18/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3020935650
Customer PO number	PENDER COUNTY K-8 SC
Order date	06/18/25
Payment terms	Net 30 Days
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Invoiced Qty	U/M	Net Price	Line Amount	Non-Tax
1	167001409	LW 8x8x8"	450.00	EA	1.69	760.50	
2	99050132	Pallet No Charge	15.00	EA	0.00	0.00	*
3	99050100	No Fuel Surcharge	1.00	EA	0.00	0.00	*
4	167004763	LW Conduit 8x8x16" (90/PAL)	1,080.00	EA	2.94	3,175.20	

Masonry Education Check off	USD	15.30

Item total	USD	3,935.70
Charge amount	USD	15.30
Order total	USD	3,951.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	186.95
COUNTY	PENDER	2.000000%	78.71

Customer	210723
Invoice no	6000057746

Total tax	USD	265.66
Invoice total	USD	4,216.66
To pay	**USD**	**4,216.66**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070208913

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	05/21/2025	78	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	6.00	20163484	$187.00	$1,122.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

6.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

TOTAL QUANTITY: 6.00

PAID

SUB TOTAL	$1,162.00
SALES TAX	$78.44
INVOICE AMOUNT	$1,240.44
AMOUNT DUE	$0.00

REMIT TO:
Smyrna Ready Mix, LLC
1000 Hollingshead Circle
Murfreesboro, TN 37129

INVOICE - 1070210290

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246,
BLACKSBURG, Virginia 24062

SHIP TO:

1481 HWY 210, PENDER K-8 SCHOOL
HAMPSTEAD28443
ORDERED BY:
JOSH
(704) 467-0543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB #
32409	06/02/2025	103	Net 30 $2			7

DESCRIPTION	QUANTITY	TICKET #	PRICE	AMOUNT
3000 PSI C476 FINE GROUT	9.00	20163660	$187.00	$1,683.00
ENVIRONMENTAL\FUEL SURCHARGE	1.00		$40.00	$40.00

PRODUCT RECAP

9.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 7/10/2025, DISCOUNT FOR INVOICE IS $18.00

TOTAL QUANTITY: 9.00

SUB TOTAL	$1,723.00
SALES TAX	$116.30
INVOICE AMOUNT	$1,839.30
AMOUNT DUE	$1,839.30

INVOICE

S&W Ready Mix Concrete Company LLC
P.O. Box 872
Clinton, NC 28329-0872

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000046591	07/03/25	3002709242

PAYMENT INQUIRIES: **844-760-6777**
BILLING INQUIRIES: **tmabilling@titanamerica.com**

We appreciate your business

SOLD TO:

SOUTHEASTERN CONTRACTING INC
PO BOX 10246
BLACKSBURG VA 24062-0246

SHIP TO:

PO#
GEORGETOWN COUNTY DETENTION CENTER
2934 BROWNS FERRY RD
GEORGETOWN , SC

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R284 Georgetown RM				
07	03	47258	1012741	F30CPGPNA 3000 PSI PEA GRAVEL	6.00	YD3	175.00	1,050.00
				PRODUCT RECAP				
			1012741	F30CPGPNA 3000 PSI PEA GRAVEL	6.00			
				Net Total				1,050.00
				Sales Tax				73.50

SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE

Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 910-592-1733 or email us at tmacredit@titanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan America or its related entities, please call the Credit Department immediately to verify. When paying by Wire or ACH, please send your remittance to: TMAARInquiry@titanamerica.com or tmacredit@titanamerica.com

ORDER # 0040100941-5000098371
SALES REP CHRISTOPHER
ORDER INFO Job# 40100941
SHIP VIA
SHIPPED FROM Georgetown RM

Our Corporate Values
Safety
Integrity
Know-how
Value to the customer
Commit to and deliver results
Continuous improvement
Corporate social responsibility

TOTAL QUANTITY
6.00

DISCOUNT	INVOICE TOTAL
0.00	1123.50

DISC DUE DATE	DUE DATE
	08/15/25

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000046591	07/03/25	3002709242

REMIT TO
S&W Ready Mix Concrete Company LLC
P.O. Box 930266
Atlanta, GA 31193-0266

To ensure proper credit to your account, please designate all invoices being paid.
Visit our web site at https://www.titanamerica.com/legal-disclaimer/#introduction for terms and conditions
A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month

TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	TRH STT VVL

INVOICE 1070210294

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/6/2025	103	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	7.00	20163733	187.00	1,309.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	7.00	20163751	187.00	1,309.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	1.00	20163753	187.00	187.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

15.00	30911	3000 PSI C476 FINE GROUT
3.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 30.00

TOTAL QUANTITY:	15.00	SUB TOTAL	2,925.00
		SALES TAX	197.44
		AMOUNT DUE	3,122.44

SRM CONCRETE

INVOICE 1070211218

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/9/2025	110	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	9.00	20163783	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	9.00	20163795	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

18.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 36.00

TOTAL QUANTITY:	18.00	SUB TOTAL	3,446.00
		SALES TAX	232.60
		AMOUNT DUE	3,678.60

SRM CONCRETE

INVOICE 1070211219

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/10/2025	57	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	9.00	20163804	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	9.00	20163815	187.00	1,683.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

18.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 36.00

TOTAL QUANTITY:	18.00	SUB TOTAL	3,446.00
		SALES TAX	232.60
		AMOUNT DUE	3,678.60

SRM CONCRETE

INVOICE 1070211220

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/11/2025	41	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	10.00	20163829	187.00	1,870.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

10.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 20.00

TOTAL QUANTITY:	10.00	SUB TOTAL	1,910.00
		SALES TAX	128.93
		AMOUNT DUE	2,038.93

SRM CONCRETE

INVOICE 1070211857

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/12/2025	105	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	8.00	20163868	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

8.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 16.00

TOTAL QUANTITY:	8.00	SUB TOTAL	1,536.00
		SALES TAX	103.68
		AMOUNT DUE	1,639.68

SRM CONCRETE

INVOICE 1070211859

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/13/2025	111	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	10.00	20163879	187.00	1,870.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

10.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 20.00

TOTAL QUANTITY:	10.00	SUB TOTAL	1,910.00
		SALES TAX	128.93
		AMOUNT DUE	2,038.93

SRM CONCRETE

INVOICE 1070211974

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/13/2025	51	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	6.00	20163886	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

6.00	30911	3000 PSI C476 FINE GROUT
1.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 12.00

TOTAL QUANTITY:	6.00	SUB TOTAL	1,162.00
		SALES TAX	78.44
		AMOUNT DUE	1,240.44

SRM CONCRETE

INVOICE 1070212070

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/16/2025	121	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	6.00	20163896	187.00	1,122.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	8.00	20163905	187.00	1,496.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00

PRODUCT RECAP

14.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 28.00

TOTAL QUANTITY:	14.00	SUB TOTAL	2,698.00
		SALES TAX	182.12
		AMOUNT DUE	2,880.12

SRM CONCRETE

INVOICE 1070212075

REMIT TO:
1000 Hollingshead Circle
Murfreesboro, TN 37129

SOLD TO:

SOUTHEASTERN CONTRACTING, INC.
P.O. BOX 10246
BLACKSBURG, VA 24062

SHIP TO:

1481 HWY 210
PENDER K-8 SCHOOL
HAMPSTEAD

ORDERED BY:
JOSH
7044670543

CUSTOMER	DATE	ORDER #	TERMS	PO #	LOT	JOB#
32409	6/18/2025	121	NET 30			

DESCRIPTION	QUANTITY	Ticket #	Price	Amount
3000 PSI C476 FINE GROUT	7.00	20163939	187.00	1,309.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	7.00	20163946	187.00	1,309.00
ENVIRONMENTAL\FUEL SUR	1.00		40.00	40.00
3000 PSI C476 FINE GROUT	1.00	20163947	187.00	187.00

PRODUCT RECAP

15.00	30911	3000 PSI C476 FINE GROUT
2.00	SC-1015	ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 07/10/2025, DISCOUNT FOR INVOICE IS 30.00

TOTAL QUANTITY:	15.00	SUB TOTAL	2,885.00
		SALES TAX	194.74
		AMOUNT DUE	3,079.74

Invoice

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050

Phone # (336) 985-6553
Fax # (336) 985-6649

Date	Invoice #
5/21/2025	117-6691

Bill To	Ship To
Southeastern Contracting 1520 N Main Street Suite 201 Blacksburg, VA 24060	Pender Co. K-8 1481 NC-210 Hampstead, NC 28443

P.O. Number	Terms	Ship	Via	BOL#	Due Date
Quote	Net 10	5/21/2025	TCR	4594	5/31/2025

Quantity	Item Code	Description	Price Each	Amount
1	NC - Rebar Package	Balance of Area B Masonry Reinforcing	27,000.00	27,000.00T
		Sales Tax	6.75%	1,822.50

We appreciate your business.

Please remit payment to:

Twin City Rebar
8890 Butner Road
Tobaccoville, NC 27050

Total	$28,822.50
Payments/Credits	$0.00
Balance Due	$28,822.50

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050
Fab Facility - 132 Charles Rd. King, NC 27021

Voice: (336) 985-6553

Bill of Lading

Bill of Lading #: 4594
Sales Order Date: 5/21/2025
Ship By: 5/21/2025
# of Pages: 1

To:
Southeastern Contracting 1520 N Main Street STE 201 Blacksburg, VA 24060

Ship To:
Pender Co K8 1481 NC-210 Hampstead, NC 28443

Customer ID	Project	Customer PO	Payment Terms	Shipping Method	Customer Contact	Contact Phone
Southeastern Con	24-1151	Quote	NET 10	Twin City Rebar	Josh Thomas	704-467-0543

Quantity	Item	Description	Shipped Prior	x
		224 CMU VERTICAL PART 1 AREA B		
10.00	6B02	5'-06" #6 Rebar		x
4.00	6B01	5'-00" #6 Rebar		x
12.00	5B08	5'-04" #5 Rebar		x
20.00	5B06	4'-10" #5 Rebar		x
9.00	3B05	5'-03" #3 Rebar		x
9.00	3B04	5'-03" #3 Rebar		x
1.00	ST-6	8'-00" #6 Rebar		x
670.00	ST-6	7'-02" #6 Rebar		x
70.00	ST-6	6'-09" #6 Rebar		x
32.00	ST-6	6'-00" #6 Rebar		x
143.00	ST-6	5'-06" #6 Rebar		x
60.00	ST-5	7'-06" #5 Rebar		x
1913.00	ST-5	6'-10" #5 Rebar		x
116.00	ST-5	6'-06" #5 Rebar		x
102.00	ST-5	6'-03" #5 Rebar		x
113.00	ST-5	6'-00" #5 Rebar		x
34.00	ST-5	5'-06" #5 Rebar		x
691.00	ST-5	5'-00" #5 Rebar		x
11.00	ST-5	4'-09" #5 Rebar		x
35.00	ST-5	4'-06" #5 Rebar		x
17.00	ST-5	4'-00" #5 Rebar		x
133.00	ST-5	3'-06" #5 Rebar		x
63.00	ST-4	6'-02" #4 Rebar		x
15.00	ST-4	4'-06" #4 Rebar		x
		226 BOND BEAM AREA B		
4.00	5B03	5'-08" #5 Rebar		x
4.00	5B10	4'-10" #5 Rebar		x
4.00	5B11	4'-08" #5 Rebar		x
4.00	5B07	4'-00" #5 Rebar		x
60.00	5B02	4'-00" #5 Rebar		x
2.00	5B09	3'-10" #5 Rebar		x
124.00	5B01	2'-10" #5 Rebar		x
360.00	ST-5	20'-00" #5 Rebar		x
22.00	ST-4	20'-00" #4 Rebar		x
		227 WALL BRACING AREA B		
48.00	ST-5	6'-10" #5 Rebar		x
48.00	ST-5	5'-00" #5 Rebar		x
10.00	ST-4	6'-02" #4 Rebar		x
5.00	ST-4	6'-00" #4 Rebar		x
5.00	ST-4	3'-00" #4 Rebar		x

FLAVio

Printed Name: Date

Twin City Rebar will not be responsible for shortages called in after the delivery driver leaves the job site or delivery destination. Waiting/unloading time in excess of one (1) hour will result in additional charges at at rate of $150.00 per hour. No driver assistance unloading.

Invoice

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050

Phone # (336) 985-6553
Fax # (336) 985-6649

Date	Invoice #
6/9/2025	117-6733

Bill To

Southeastern Contracting
1520 N Main Street Suite 201
Blacksburg, VA 24060

Ship To

Pender Co. K-8
1481 NC-210
Hampstead, NC 28443

P.O. Number	Terms	Ship	Via	BOL#	Due Date
Quote	Net 10	6/9/2025	TCR	4639	6/19/2025

Quantity	Item Code	Description	Price Each	Amount
1	NC - Rebar Package	Area C Masonry Rebar Package	36,840.00	36,840.00T
		Sales Tax	6.75%	2,486.70

We appreciate your business.

Please remit payment to:

Twin City Rebar
8890 Butner Road
Tobaccoville, NC 27050

Total	$39,326.70
Payments/Credits	$0.00
Balance Due	$39,326.70

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050
Fab Facility - 132 Charles Rd. King, NC 27021

Voice: (336) 985-6553

Bill of Lading

Bill of Lading #: 4639
Sales Order Date: 6/9/2025
Ship By: 6/9/2025
# of Pages: 1

To:
Southeastern Contracting
1520 N Main Street STE 201
Blacksburg, VA 24060

Ship To:
Pender Co K8
1481 NC-210
Hampstead, NC 28443

Customer ID	Project	Customer PO	Payment Terms	Shipping Method	Customer Contact	Contact Phone
Southeastern Con	24-1151	Quote	NET 10	Twin City Rebar	Josh Thomas	704-467-0543

Quantity	Item	Description	Shipped Prior	x
		228 CMU VERTICAL AREA C		
58.00	7C01	6'-02" #7 Rebar		x
6.00	5C09	6'-05" #5 Rebar		x
3.00	5C11	6'-01" #5 Rebar		x
6.00	5C10	5'-10" #5 Rebar		x
18.00	5C06	5'-04" #5 Rebar		x
25.00	5C08	4'-10" #5 Rebar		x
2.00	5C15	4'-04" #5 Rebar		x
18.00	4C01	4'-08" #4 Rebar		x
29.00	ST-7	8'-03" #7 Rebar		x
264.00	ST-7	7'-09" #7 Rebar		x
44.00	ST-7	6'-08" #7 Rebar		x
73.00	ST-7	5'-09" #7 Rebar		x
7.00	ST-5	7'-09" #5 Rebar		x
51.00	ST-5	7'-06" #5 Rebar		x
16.00	ST-5	7'-02" #5 Rebar		x
48.00	ST-5	7'-00" #5 Rebar		x
2880.00	ST-5	6'-10" #5 Rebar		x
19.00	ST-5	6'-06" #5 Rebar		x
113.00	ST-5	6'-00" #5 Rebar		x
190.00	ST-5	5'-06" #5 Rebar		x
357.00	ST-5	5'-00" #5 Rebar		x
113.00	ST-5	4'-00" #5 Rebar		x
107.00	ST-5	3'-06" #5 Rebar		x
10.00	ST-4	7'-10" #4 Rebar		x
63.00	ST-4	7'-06" #4 Rebar		x
40.00	ST-4	7'-00" #4 Rebar		x
26.00	ST-4	6'-06" #4 Rebar		x
488.00	ST-4	6'-02" #4 Rebar		x
10.00	ST-4	4'-02" #4 Rebar		x
64.00	ST-4	2'-06" #4 Re bar		x
		229 BOND BEAM AREA C		
12.00	5C02	5'-02" #5 Rebar		x
8.00	5C14	4'-11" #5 Rebar		x
133.00	5C04	4'-00" #5 Rebar		x
6.00	5C05	3'-08" #5 Rebar		x
24.00	5C03	3'-06" #5 Rebar		x
532.00	5C01	2'-10" #5 Rebar		x
1.00	5C12	2'-07" #5 Rebar		x
72.00	5C07	2'-07" #5 Rebar		x
2.00	4C03	4'-00" #4 Rebar		x
8.00	4C02	2'-08" #4 Rebar		x
378.00	ST-5	20'-00" #5 Rebar		x
5.00	ST-4	20'-00" #4 Rebar		x

Carlos Almazan — Printed Name:
6/9/25 — Date

Twin City Rebar will not be responsible for shortages called in after the delivery driver leaves the job site or delivery destination. Waiting/unloading time in excess of one (1) hour will result in additional charges at at rate of $150.00 per hour. No driver assistance unloading.

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

SUBCONTRACTOR: SPC Mechanical Corporation
1500 Wendell Blvd, Wendell, NC 27591

PROJECT: Pender County K-8 School
#2307.31

FOR PERIOD: 06/21/2025-07/20/2025

	Total for County of: Pender	Total for County of: Alamance	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total all Counties**	Total for State
CONTRACTOR	$2,359.68	$3.20					$2,362.88	$5,612.41
SUBCONTRACTOR(S)*								
COUNTY TOTAL	$2,359.68	$3.20					$2,362.88	

* Attach subcontractor(s) report(s)
** Must balance with Detail Sheet(s)

TOTAL TAX **$7,975.29**

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became part of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the NC sales and use taxes paid and the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Sworn to and subscribed before me,

This the 10th day of July, 2025

Ronald Lemus Hernandez
Notary Public

My Commission Expires: 6/2/2029
Seal

Wilson County, North Carolina
Notary Public
Ronald Lemus Hernandez
My Commission Expires 06/02/2029

Signed

Scott Raymond, CFO
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

JH Lea Pay App 11.4 b

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: SPC Mechanical Corporation
PROJECT NAME: Pender County K-8 School
PAY APPLICATION #: 6

Vendor Name	County	Materials Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Hoffman Hydronics	Pender	Pumps and Air Control	99983	06/09/25	$14,928.00	$709.08	$298.56	$15,935.64
Hoffman Hydronics	Pender	Boilers	100256	03/07/56	$93,570.00	$4,444.58	$1,871.40	$99,885.98
Hoffman Hydronics	Pender	Boilers	100326	06/16/25	$2,430.00	$115.43	$48.60	$2,594.03
Raleigh Mechanical & Metals	Pender	Sleeves	132421	06/23/25	$2,557.00	$121.46	$51.14	$2,729.60
Raleigh Mechanical & Metals	Pender	Duct Hangers	132424	06/24/25	$1,198.00	$56.91	$23.96	$1,278.87
Raleigh Mechanical & Metals	Pender	Sleeves	132429	06/25/25	$2,770.00	$131.58	$55.40	$2,956.98
White Cap	Pender	Hangers/Supports	50031665399	06/02/25	$304.80	$14.48	$6.10	$325.38
Cregger	Pender	Fittings/Bolts	S7254160.001	06/04/25	$152.88	$7.26	$3.06	$163.20
Cregger	Pender	Fittings/Gaskets	S7257205.001	06/04/25	$73.09	$3.47	$1.46	$78.02
Cregger	Alamance	Fittings	S7281098.001	06/10/25	$10.52	$0.50	$0.21	$11.23
Cregger	Alamance	Fittings	S7281204.001	06/10/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fitings	S7281217.001	06/10/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7281227.001	06/10/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7281234.001	06/10/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333201.001	06/25/25	$19.69	$0.94	$0.39	$21.02
Cregger	Alamance	Fittings	S7333216.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333226.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fitings	S7333232.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333235.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333248.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333258.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333263.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333267.001	06/25/25	$6.68	$0.32	$0.12	$7.12
Cregger	Alamance	Fittings	S7333275.001	06/25/25	$7.15	$0.34	$0.13	$7.62
Cregger	Alamance	Fittings	S7333279.001	06/25/25	$7.15	$0.34	$0.13	$7.62
Cregger	Alamance	Fittings	S7333287.001	06/25/25	$7.15	$0.34	$0.13	$7.62
Cregger	Alamance	Fittings	S7333291.001	06/25/25	$7.15	$0.34	$0.13	$7.62
Cregger	Alamance	Fittings	S7334296.001	06/25/25	$31.98	$1.52	$0.64	$34.14
Subcontractors								
				TOTALS	**$118,154.72**	**$5,612.41**	**$2,362.88**	**$126,130.01**

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333279.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0017		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	1	1	0.474E	0.47
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.14

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	7.15
S&H CHGS	0.00
SALES TAX	0.47
INVOICE TOTAL	**7.62**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)

(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50031665399
INVOICE DATE
06/02/2025
CUSTOMER PO NUMBER
78908

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
PRF BFM ZRM

TERRITORY:

ACCOUNT # 10000453815

SHIP TO: 10005496699

MAKE CHECKS PAYABLE TO:
White Cap, L.P. **P.O. Box 4852** **ORLANDO, FL 32802-4852**

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

PENDER K-8
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
05/30/2025	66308029	RICK ROLLER	TURNER, MICHAEL	HATT, ANDREW WEBSTER

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
571	10005496699	NET 30 DAYS	2. OUR TRUCK	8

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 34948132 **********	1	0	0	1	0.00	
1	2045510800EG	8" GALVANIZED RISER #551	4	32.99 EA	0	4	131.96	8.91
2	2116306SD	3/8" SMART DROP IN ANCHOR DEWALT	50	0.232 EA	0	50	11.60	0.78
3	21106307	3/8" SETTING TOOL FOR STEEL DROP INS DEWALT	1	3.99 EA	0	1	3.99	0.27
4	277ATZ3810	3/8"-16X10' A307 GRADE A ZINC THREADED ROD SOLD/PIECE	25	3.99 EA	0	25	99.75	6.74
5	277HNZ38	3/8" ZINC HEX NUT	500	0.055 EA	0	500	27.50	1.86
6	277CWZ38	3/8" ZINC CUT WASHER	500	0.06 EA	0	500	30.00	2.03

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: https://whitecap.billtrust.com

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (866) 604-0040

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

TOTAL GROSS	304.80
TOTAL TAX	20.59
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	325.39

RECEIVED BY: RICK 9 SIGNATURE COPY ON FILE

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281204.001	06/10/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79041-0002		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-10-2025 10:43:06 AM

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333235.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0010		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7334296.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0021		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
38293	PVC-ELL-114 1-1/4" PVC ELL 406-012 (406-012BC)	4	4	1.850E	7.40
12772	PVC-40-114X20BE 1-1/4" X 20' SCH 40 BELL PIPE PVC 4012B	40	40	0.615ft	24.58

SAVE TIME $ $ SAVE MONEY

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.64

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	31.98
S&H CHGS	0.00
SALES TAX	2.16
INVOICE TOTAL	**34.14**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333201.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79745-0006		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
38293	PVC-ELL-114 1-1/4" PVC ELL 406-012 (406-012BC)	4	4	1.850E	7.40
12772	PVC-40-114X20BE 1-1/4" X 20' SCH 40 BELL PIPE PVC 4012B	20	20	0.615ft	12.29

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.39

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	19.69
S&H CHGS	0.00
SALES TAX	1.33
INVOICE TOTAL	**21.02**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281098.001	06/10/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79041-0001		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
24974	PVC-ELL-1 1" PVC SCH 40 ELL #406-010	2	2	1.043E	2.09
31259	PVC-40-1X20BE 1" X 20' SCH 40 BE PVC PIPE PVC 4010B	20	20	0.422ft	8.43

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.21

06-10-2025 10:43:06 AM

SUB TOTAL	10.52
S&H CHGS	0.00
SALES TAX	0.71
INVOICE TOTAL	**11.23**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333216.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79745-0007		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Invoice

PO Box 8608
Greensboro, NC 27419
Phone: 336-294-3838
AR@hoffmanhydronics.com

Date	6/9/2025
Invoice #	99983
Customer PO	74294
Sales Department	Project Sales : Raleigh, NC

Bill To
SPC Mechanical Corp
1500 Wendell Blvd
Wendell NC 27591

Ship To
SPC Mechanical
Pender K-8
1481 NC Highway 210 W
Hampstead NC 28443

Job Name	Ship Via	Shipping Type	Tracking No	Due Date	Terms
Pender County K-8	Best Way	Freight Allowed		7/9/2025	1% 10 Net 30

Item	Qty	Units	Description	Rate	Amount
Grundfos Non-Stock Finished Goods	3	ea	TAG: BP-1, 2, 3 Grundfos MAGNA3 65-120 GF Wet Rotor, inline pump 120 GPM @ 20 Ft. Hd., Integrated VFD 115V/60Hz/1Ph	4,976.00	14,928.00

Thank you for your business.

Subtotal	14,928.00
Total Tax (%)	1,007.64
Total	$15,935.64

To pay by ACH:

Contact Accounts Receivable Department for bank information
ar@hoffmanhydronics.com
(336) 294-3838

To pay by check:

Hoffman Hydronics, LLC
PO Box 8608
Greensboro, NC 27419

To pay by credit card:

A processing fee of 3% of invoice price will be added.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333232.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79745-0009		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281217.001	06/10/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79041-0003		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-10-2025 10:43:06 AM

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281234.001	06/10/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79041-0005		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-10-2025 10:43:06 AM

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
6/25/2025	132429

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	

Terms	Due Date	Ship Date	P.O. No.
Net 30	7/25/2025	6/25/2025	79633

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender Sleeves 3		2,770.00	2,770.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$2,770.00
Sales Tax (6.75%)	$186.98
Payments/Credits	$0.00
Balance Due	$2,956.98

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333248.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0011		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7254160.001	06/04/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-78785	CALEB WARD	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	06/04/25	05/28/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1065789	TTS-00022-3242-021 3/4-10 X 4-1/2" ZINC PLATED TAP BOLT	35	35	4.368E	152.88

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $3.06

SUB TOTAL	152.88
S&H CHGS	0.00
SALES TAX	10.32
INVOICE TOTAL	**163.20**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333226.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79745-0008		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM
GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Invoice

PO Box 8608
Greensboro, NC 27419
Phone: 336-294-3838
AR@hoffmanhydronics.com

Date	6/16/2025
Invoice #	100326
Customer PO	M2412-74176
Sales Department	Project Sales : Raleigh, NC

Bill To
SPC Mechanical Corp
1500 Wendell Blvd
Wendell NC 27591

Ship To
SPC Mechanical
Pender K-8
1481 NC Highway 210 W
Hampstead NC 28443

Job Name	Ship Via	Shipping Type	Tracking No	Due Date	Terms
Pender County K-8	Estes Express	Freight Allowed	017-0013009	7/16/2025	1% 10 Net 30

Item	Qty	Units	Description	Rate	Amount
NT15	3	ea	Axiom Condensate Neutralization Tank with Media 20 gal/hr (3,000 MBH)	208.33	625.00
PF 28221	3	ea	2" NPT, 2# Governor gas regulator, external vent limiter, filter, green cap, outlet pressure range: 6"-14", black spring set at 8" WC	601.67	1,805.00

Thank you for your business.

Subtotal	2,430.00
Total Tax (%)	164.03
Total	$2,594.03

To pay by ACH:

Contact Accounts Receivable Department for bank information
ar@hoffmanhydronics.com
(336) 294-3838

To pay by check:

Hoffman Hydronics, LLC
PO Box 8608
Greensboro, NC 27419

To pay by credit card:

A processing fee of 3% of invoice price will be added.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333267.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0015		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
6/24/2025	132424

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	

Terms	Due Date	Ship Date	P.O. No.
Net 30	7/24/2025	6/24/2025	79647

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender RMM Duct Hangers		1,198.00	1,198.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$1,198.00
Sales Tax ~~(7.25%)~~ 80.87 ~~$86.86~~	
Payments/Credits	$0.00
Balance Due	$1,284.86

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333291.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0019		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	1	1	0.474E	0.47
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.14

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	7.15
S&H CHGS	0.00
SALES TAX	0.47
INVOICE TOTAL	**7.62**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Invoice

PO Box 8608
Greensboro, NC 27419
Phone: 336-294-3838
AR@hoffmanhydronics.com

Date	6/13/2025
Invoice #	100256
Customer PO	M2412-74176
Sales Department	Project Sales : Raleigh, NC

Bill To
SPC Mechanical Corp
1500 Wendell Blvd
Wendell NC 27591

Ship To
SPC Mechanical
Pender K-8
1481 NC Highway 210 W
Hampstead NC 28443

Job Name	Ship Via	Shipping Type	Tracking No	Due Date	Terms
Pender County K-8	Best Way	Freight Allowed		7/13/2025	1% 10 Net 30

Item	Qty	Units	Description	Rate	Amount
Aerco Benchmark Gas Boilers	3	ea	Aerco Benchmark BMK2000 Condensing Gas Boilers	31,135.33	93,406.00
Aerco Controls & Accessories	1	ea	Controls & Accessories Header Temperature Sensor	164.00	164.00

Thank you for your business.

Subtotal	93,570.00
Total Tax (%)	6,315.98
Total	$99,885.98

To pay by ACH:

Contact Accounts Receivable Department for bank information
ar@hoffmanhydronics.com
(336) 294-3838

To pay by check:

Hoffman Hydronics, LLC
PO Box 8608
Greensboro, NC 27419

To pay by credit card:

A processing fee of 3% of invoice price will be added.

INVOICE

CREGGER COMPANY, INC

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333287.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0018		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	1	1	0.474E	0.47
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.14

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	7.15
S&H CHGS	0.00
SALES TAX	0.47
INVOICE TOTAL	**7.62**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #45
208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7257205.001	06/04/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-78822	CALEB WARD	EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
ADAM ROSE - 39	OT-Q OUR-TRUCK	2% 60 PROX	06/04/25	05/29/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
1066192	TTS-MG0150FSF24018F0800 8" 150# FLEXITALLIC SF2401 1/8" FF GASKET	4	4	18.273E	73.09

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $1.46

06-04-2025 08:53:12 AM

SUB TOTAL	73.09
S&H CHGS	0.00
SALES TAX	4.93
INVOICE TOTAL	**78.02**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7281227.001	06/10/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79041-0004		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/10/25	06/06/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-10-2025 10:43:06 AM

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

Raleigh Mechanical & Metals

Invoice

7405 ACC Boulevard
Raleigh, NC 27617

Date	Invoice #
6/23/2025	132421

Bill To	Job Name
SPC Mechanical Corporation 1500 Wendell Blvd. Wendell, NC 27591	M2412 Pender K-8

Terms	Due Date	Ship Date	P.O. No.
Net 30	7/23/2025	6/23/2025	79447

Item	Description	Quantity	Rate	Total Amount
Fabrication	Ductwork - Pender Sleeves 2		2,557.00	2,557.00T

Thank you for your business & have a blessed day.

(919) 598-4601

accounting@raleighmech.com

Subtotal	$2,557.00
Sales Tax ~~(7.25%)~~ 172.60	~~$185.38~~
Payments/Credits	$0.00
Balance Due	$2,742.38

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333263.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0014		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333258.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79746-0013		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.13

06-25-2025 11:24:09 AM
GARY

SUB TOTAL	6.68
S&H CHGS	0.00
SALES TAX	0.44
INVOICE TOTAL	**7.12**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

INVOICE

Cregger Company #38 - S. Charlotte
200 Olympic Street
CHARLOTTE NC 28273
980-495-0060

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7333275.001	06/25/25

PLEASE REMIT PAYMENT TO:

Cregger Company - CSS Remit-to
PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
FAB SHOP
212 COOK RD
ELON NC 27244-9390

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	79747-0016		EMMET HOWLE - 39

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
PAT DICKSON - 38	OT-Q OUR-TRUCK	2% 60 PROX	06/25/25	06/24/25

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	1	1	0.474E	0.47
9757	PVC-ELL-34 3/4" PVC ELL 406-007	2	2	0.571E	1.14
25640	PVC-40-34X20BE 3/4' X 20' SCH 40 BE PVC PIPE PVC 4007B	20	20	0.277ft	5.54

Easy....Convenient....Safe...

With Cregger Company's new online billing portal, you can easliy view, organize, print, and pay your invoices online.

Visit our online billing portal at https://billpay.creggercompany.com to get started today!

Invoice is due by 08/25/25 net of any cash discount.
If paid by 08/25/25 you may deduct $0.14

06-25-2025 11:24:09 AM

GARY

SUB TOTAL	7.15
S&H CHGS	0.00
SALES TAX	0.47
INVOICE TOTAL	**7.62**

Past due invoices are subject to up to a 2% per month service charge.

Returns of merchandise require company approval and are subject to a minimum 15% restocking fee. Items defined by the company as Non-stock are non-cancellable and non-refundable for any reason. Claims for shortages or damage in transit must be filed with the transportation company. Paying via check authorizes us to make a one-time electronic fund transfer from your account or process payment as a check transaction.

JH Lea Pay App 11.4 b

Docusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

STATE OF NORTH CAROLINA
COUNTY SALES AND USE TAX REPORT
SUMMARY TOTALS AND CERTIFICATION
(Page 4a)

CONTRACTOR: Steel & Pipe Corporation

Page 4 of 8

PROJECT: Pender County K-8 School

FOR PERIOD: 7/31/2025

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	1022.14						
SUBCONTRACTOR(S)*							
COUNTY TOTAL	1022.14						

*Attach subcontractors(s) report(s)
**Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became apart of or annexed to the building or structure erected, altered or repaired and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each venor, the NC sales and use taxes paid the the cost of property withdrawn from warehouse stock and NC sales or use taxes paid are stated above. I certify that, to the best of my knowledge, the information provided here is true, correct and complete.

Sworn to and subscribed before me,

This the 22 day of JULY, 20 25

Michelle T. Hickman
Notary Public

MICHELLE T. HICKMAN
My Commission Expires
NOTARY PUBLIC
May 2, 2027
HARNETT COUNTY, NC

Signed

Brian L McRae
Print of Type Name of Above

My Commission Expires 05/02/2027

Seal

NOTE: This certified statement may be subject to audit

STEEL & PIPE CORPORATION

P.O. Box 700
Sanford, NC 27331-0700
Phone ·919-776-0751 Toll Free · 1-800-776-0752 Fax · 919-774-1265

Date: 07/17/25

Invoice Number 38392
Account Number 240

Bill to: Boardeaux Construction
4 Copley Pkwy Suite 100
Morrisville NC 27560

P.O. Number:

Due: 8/10/2025

Steel & Pipe Job Number: 24-135

DESCRIPTION		AMOUNT
Structural Steel Area A	$	99,200.00
Erection Mobilization	$	30,000.00
Structual Erection Area A	$	182,325.00
Joist	$	96,093.40
Deck	$	189,364.20
Taxable Amt$ 51,106.60		
Tax $ 3449.70		
Project:		
Pender County K-8		
Hampstead NC		
Pender Co		

Net amount must be paid. Retainage is not authorized. Any claims against this invoice must be initiated within 30 days of date hereof.

There will be a 1 1/2% finance charge added to unpaid invoices exceeding 30 days. Finance Charge is computed by "Periodic Rate" of 1 1/2% per month. The finance charge is calculated at an annual percentage rate of 18%.

SUBTOTAL	$	593,532.90
TAX RATE		6.75%
SALES TAX		3,449.70
OTHER		-
TOTAL	$	**596,982.60**
Less 5 % Retainage		29,849.13
PAYMENT DUE	$	567,133.47

THANK YOU FOR YOUR BUSINESS!

Docusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

JH Lea Pay App 11.4 b

STATE OF NORTH CAROLINA
SALES AND USE TAX REPORT DETAIL
(Page 4b)

SUBCONTRACTOR: Steel & Pipe Corporation

PAY APPLICATION #: 5

PROJECT NAME: Pender County K-8 School

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Steel & Pipe	Lee	Mis Steel	38392	7.17.25	51,106.60	2427.57	Pender	596,982.60
				TOTALS:				

Pender County Board of Education

Consent Agenda

Executive Summary

SUBJECT: K-8 Change Order Log Update

STAFF LIAISON: Dr. Joel Grim

COMMITTEE REVIEW: Strategic Planning

SUMMARY POINTS: There are five proposed change orders:

PCO 53 – Material exchange from Turfstone to light duty asphalt: Credit
Initial conversations were held to limit impervious coverings to expand parking. NCDEQ advised no additional limits were necessary and light duty asphalt is cheaper and provides adequate surfacing for additional parking.

PCO 61 – Domestic Washer/Dryer Units:
Adds two domestic washer/dryer units in Rooms C113 and G118 that were omitted from the original drawings but are part of the intended scope of work.

PCO 62 – FC-25 Cable Trays in Corridors: Credit
Revises the electrical routing from conduit to cable trays in first floor Area A and second floor Areas F, G, and H to allow easier access for future maintenance and upgrades.

PCO 63 – Hollow Metal Frame Rework at Card Reader Locations:
Modifies four hollow metal frames already delivered to the site to add electrified power transfers (EPTs) needed for card readers that were not originally included in the hardware schedule.

FISCAL IMPLICATIONS:	No change to contract value. All PCOs will be applied to allowances or credit to Owner's Contingency itemized within the GMP.
RECOMMENDATION:	Approve as presented.

9/9/2025

PCO #53

Bordeaux Construction
4 Copley Parkway Suite 100
Morrisville, North Carolina 27650
Phone: (919) 220-1141

Project: 2307 - Pender County K8
Highway 210
Hampstead, North Carolina 28443

DRAFT

Prime Contract Potential Change Order #53: Credit Turfstone to LD Asphalt

TO:		**FROM:**	
PCO NUMBER/REVISION:	53 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	6/24/2025
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$0.00

POTENTIAL CHANGE ORDER TITLE: Credit Turfstone to LD Asphalt

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Credit Turfstone to LD Asphalt
This proposal pertains to a credit for replacing the turfstone pavers in the parking lot between the bus parking and the multi-purpose field with light duty asphalt. The turfstone pavers were originally included to meet the DEQ's permeable surface requirement. However, during the DEQ review process, it was clarified that these pavers do not contribute toward that requirement. Based on this, a request was submitted to revise the lot to match the rest of the campus with light duty asphalt and curb. This credit is funding the "Civil Changes Received After Site Bid" allowance.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	02-000..S Sitework.Subcontractor	Credit change of Turfstone Pavers to LD Asphalt at parking lot between bus parking and multipurpose field	$(49,562.85)
2	01-911..O DBA-Civil changes received after early site bid.Other	Reciving credit for change of Turfstone Pavers to LD Asphalt at parking lot between bus parking and multipurpose field	$49,562.85
		Grand Total:	**$0.00**

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

CHANGE PROPOSAL FORM

Project:	6.12.2025	Proposal #:	
Contract:		Project #:	2307
Contractor:	Bordeaux Construction Co., Inc.	Contractor:	

Description of change:

LD Asphalt Paving in Lieu of Turfstone Pavers

Engineer specified, if Pender County Schools, would prefer light duty asphalt paving in lieu of the turfstone pavers between bus parking and multi-purpose field.

							SUBTOTALS
Materials (Attach list with Qty, Item, Unit $, Unit mh, Total mh, OT mh, Total $)							
1	Total Direct Cost of Materials					-$15,212	
2	Overhead & Profit on Item 1.	10 %				-$1,521	
3	Sales Tax	6.75 %				-$1,027	
4	Shipping & Transportation						
							($17,760.15)
Labor							
5	Total Manhours:	0 MH @	#DIV/0!	/hr.		$ -	
	8" ABC Turfstone Deduct		-300	TN	206	$0	
	Geotextile Turfstone Deduct		-6310	SF	2.8	$0	
	6" ABC - LD Asphalt		289	TN	206		**$0.00**
	4" ABC - Curb		22	TN	206		
Equipment (Include quotes)							
8	Equipment Rental					$0	
9	Overhead & Profit on Item 8	10 %				$0	
							$0.00
Subcontractors (Include quotes with material & equipment backup)						-$30,289	
10	Subcontractors					-$30,289	
11	Overhead & Profit on Item 10	5 %				-$1,514	
							($31,802.70)

	Subtotal of Proposal	**($49,563)**
Bonds (% of subtotal of proposal)	**0** %	**$0**
	TOTAL OF CHANGE PROPOSAL	**($49,563)**

Time Extension Requests: 0 days

Schedule Activity # Affected:

The Contractor agrees to perform the work outlined in this change proposal for the amount specified above and in accordance with the Contract documents if the work is authorized by the Owner.

Contractor's Signature: _____ **Date: 6/12/2025**

Turfstone Concrete Grid Pavers Deduct	-6310 SF	14
Light Duty Asphalt	701 SY	62
Curb (Standard or Flush)	400 LF	36

Civil Works Contracting

Class of Work

Date/Period : 6.12.2025 — Contract Work
Project Name: 412-Pender K-8 School — Change Order No: 0
Project # : 412 — Back Charge
Charged To : BORDEAUX

LD Asphalt Paving in Lieu of Turfstone Pavers

LABOR		QTY	Time (Hrs)	Rate	Amount
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
				Subtotal	$ -

MATERIAL	QTY	UNIT	UNIT PRICE	AMOUNT
8" ABC Turfstone Deduct	-300	TN	$ 206.05	$ (61,815.00)
Geotextile Turfstone Deduct	-6310	SF	$ 2.77	$ (17,478.70)
6" ABC - LD Asphalt	289	TN	$ 206.05	$ 59,548.45
4" ABC - Curb	22	TN	$ 206.05	$ 4,533.10
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Subtotal	$ (15,212.15)

EQUIPMENT OWNED	QTY	H/D/W/M	RATE	AMOUNT
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
			Subtotal	$ -

SUBCONTRACTORS / FEES	QTY	H/D/W/M	RATE	AMOUNT
Turfstone Concrete Grid Pavers Deduct	-6310	SF	$ 13.97	$ (88,150.70)
Light Duty Asphalt	701	SY	$ 62.00	$ 43,462.00
Curb (Standard or Flush)	400	LF	$ 36.00	$ 14,400.00
				$ -
				$ -
			Subtotal	$ (30,288.70)

Change from Turfstone to LD Asphalt

MULTI-PURPOSE FIELD
REFERENCE GROUND COVER PLAN, SH. L1.05
(SEE FENCING DETAIL ON SH. C9.11)

RECREATION LOOP
SEE SHEET C7.05 FOR
ROAD PLAN AND PROFILE

RECREATION LOOP
SEE SHEET C7.04 FOR
ROAD PLAN AND PROFILE

BUS PARKING

KEY MAP

SITE LEGEND

SYMBOL	DESCRIPTION	DETAIL/SHEET
	STD ASPHALT PAVEMENT	02/C9.10
	HD ASPHALT PAVEMENT	02/C9.10
	PEDESTRIAN CONCRETE	06/C9.10
	STD CONCRETE VEHICULAR AREA	14/C9.10
	HD VEHICULAR CONCRETE	02/C9.10
	GEOGRID GRASS SURFACE	
	PERVIOUS PAVER SURFACE	
	SIGHT DISTANCE TRIANGLE	
	CONCRETE STD. CURB & GUTTER	08/C9.10
	CONCRETE STD. SPILL C&G	08/C9.10
	CONCRETE FLUSH CURB	08/C9.10
	CONCRETE FLUSH BAND	08/C9.10
	TYPICAL PAVEMENT STRIPING	
	CONCRETE FILLED BOLLARD	19/C9.11
	CONC. CURB RAMP TYPE 1	116,17/C9.10
	CONC. CURB RAMP TYPE 2	13/C9.10
	FENCE TYPE 1	12/C9.11
	GATE TYPE 1	136,16/C9.11
	VEHICULAR SWING GATE	16/C9.11
	VEHICULAR AREA LIGHT POLE	L1.05
	TYPICAL PAVEMENT MARKINGS	
	TRAFFIC SIGN	
	TRANSFORMER	
	ENCLOSURE WALL	
	WHEEL STOP	01/C9.10

REFERENCE AMENITY PLANS - L4.00 OR HARDSCAPE SPECIFICATIONS

SITE LAYOUT NOTES:

1. DIMENSIONS ARE FROM BACK OF CURB, WALL, BUILDING, OR AS NOTED. DIMENSIONS ARE TYPICAL.
2. 24" WIDE CONCRETE CURB AND GUTTER TO BE INSTALLED IN PARKING AREAS AND AROUND SCHOOL BUILDING, AS NOTED ON THE PLANS. STANDARD CURB AND GUTTER SHALL BE INSTALLED AT LOCATIONS RECEIVING WATER FLOW AND SPILL CURB AND GUTTER SHALL BE INSTALLED AT LOCATIONS UPGRADE FROM WATER FLOW. REFERENCE GRADING AND DRAINAGE SHEETS FOR WATER FLOW DIRECTION.
3. CONCRETE SIDEWALKS SHALL BE 6' WIDE UNLESS NOTED OTHERWISE ON THE PLANS. SIDEWALK CROSS SLOPES SHALL NOT EXCEED 2.0%.
4. CONCRETE PADS AT EXTERIOR DOORS SHALL PROVIDE POSITIVE DRAINAGE AWAY FROM BUILDING (MAX 2.0% SLOPE).

MOSELEYARCHITECTS
3200 NORFOLK STREET, RICHMOND, VA 23230
PHONE: (804) 794-7555 | FAX: (804) 355-6690
MOSELEYARCHITECTS.COM

NORTH CAROLINA PROFESSIONAL ENGINEER SEAL 054186 SANGER W. MEEKINS
10/16/2024

PENDER COUNTY SCHOOLS K-8 SCHOOL

Pender County Schools
Highway 210, Hampstead, NC 28443

PROJECT NO: 631310
DATE: 8/06/2024

REVISIONS	
DATE	DESCRIPTION
10/16/2024	1 - FC-01

SITE LAYOUT PLAN

C2.09

WithersRavenel
137 S Wilmington Street | Suite 200 | Raleigh, NC 27601
License #: F-1479 | t: 919.469.3340 | www.withersravenel.com

WR PROJECT NO. 23-0576

J:\23\0576-Moseley Architects - Pender County - DB New K-8 School\CAD\Drawing Sets\DDs\C2.01-2.09 SITE LAYOUT PLAN.dwg, Wednesday, October 16, 2024 3:00:54 PM - SMEEKINS

BORDEAUX
Construction Company, Inc.

PCO #61

Bordeaux Construction
4 Copley Parkway Suite 100
Morrisville, North Carolina 27650
Phone: (919) 220-1141

Project: 2307 - Pender County K8
Highway 210
Hampstead, North Carolina 28443

DRAFT

Prime Contract Potential Change Order #61: Domestic Washer/Dryer

TO:		**FROM:**	
PCO NUMBER/REVISION:	61 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	8/7/2025
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$0.00

POTENTIAL CHANGE ORDER TITLE: Domestic Washer/Dryer

CHANGE REASON: RFI response

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Domestic Washer/Dryer
This proposal pertains to the addition of two domestic stacked washer/dryer units in Rooms C113 and G118. These units were not shown in the original construction drawings but were intended to be included in the project scope.
This change is funded by the Design-Build Contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	10-000..S Specialties.Subcontractor	Addition of 2 stacked domestic washer/dryers	$5,317.00
2	17-003..O SDI/SUB Bonds.Other	SDI (1.3%)	$69.12
3	18-010..O Design-Build Contingency.Other	Funding the addition of 2 stacked domestic washer/dryers	$(5,386.12)
		Grand Total:	**$0.00**

SIGNATURE **DATE** **SIGNATURE** **DATE** **SIGNATURE** **DATE**

EXHIBIT J

CHANGE PROPOSAL FORM
Time and Material / Unit Price Estimate

Project:	**Pender County K-8 School**	Proposal #:	
Contract:		Project #:	**2307**
Contractor:	**Martin Architectural Products**	Contractor #:	

Description of change:

Furnish and install 2 sets of residential stacked washer/dryers.

Reference:

						SUBTOTALS
Materials & Labor	(Attach list with Qty, Item, Unit $, Unit mh, Total mh, OT mh, Total $)					
	1 Total Direct Cost of Materials				$4,144.00	
	2 Overhead & Profit on Item 1.			15 %	$621.60	
	(10% maximum, includes small tools & consumables)					
	3 Sales Tax			7 %	$290.08	
	4 Shipping & Transportation					
						$5,055.68
Labor		*see attached breakdown				
	5 Total Man-hours:	4	MH @	45 /hr.	$180.00	
		0	MH @	0 /hr.	$0.00	
	6 Payroll Taxes & Insurance:			30 %	$54.00	
	7 Overhead & Profit on Item 5			15 %	$27.00	
	(10% maximum, includes small tools & consumables)					**$261.00**
Equipment Rental	(Include quotes)					
	8 Equipment Rental				$0	
	9 Overhead & Profit on Item 8			15 %	$0.00	
	(10% maximum)					**$0.00**
Subcontractors	(Include quotes with material & equipment backup)					
	10 Subcontractors				$0	
	11 Overhead & Profit on Item 10			5 %	$0.00	
	(5% maximum)					**$0.00**

Subtotal of Proposal	**$5,317**
Bonds (% of Subtotal of Proposal) **0** %	**$0**
TOTAL OF CHANGE PROPOSAL	**$5,317**

Time Extension Request: _____ days

Schedule Activity # Affected: _____

Subcontractor agrees to perform the work outlined in this change proposal for the amount specified above and in accordance with the Contract documents, if the work is authorized by the Owner.

Contractor's Signature: _____ **Date:** _____

FERGUSON FACILITIES SUPPLY

FERGUSON FACILITIES RENOVATION
751 LAKEFRONT COMMONS
NEWPORT NEWS, VA 23606-0000

Phone: 855-521-1805
Fax: 877-518-0498

Deliver To:
From:

Comments:

11:42:23 JUN 19 2025

FERGUSON FACILITIES SUPPLY
Price Quotation
Phone: 855-521-1805
Fax: 877-518-0498

Cust Phone: 919-469-9661
Terms: NET 10TH PROX

Customer: MARTIN ARCHITECTURAL PROD
511 E CHATHAM ST
CARY, NC 27511

Ship To: MARTIN ARCHITECTURAL PROD
511 E CHATHAM ST
CARY, NC 27511

Cust PO#: STACKED WASHER/DRYER

Job Name: PENDER CO SCHOOLS

Item	Description	Quantity	Net Price	UM	Total
GGUD27ESSMWW	CCY STACKED WSHR & DRYR WHIT ELEC ----------	2	2020.50	EA	4041.00
RAP34002	REQ FOR INSTALL: 6FT 3 WIRE DRYR CORD 30 AMP	2	31.89	EA	63.78
DFO408MSX30	4X8 FT SUPURR-FLEX DUCT W/ CLAMPS ----------	2	19.84	EA	39.68
	IN STOCK QUOTE EXPIRES 7/19/25				

Net Total:	$4144.46
Tax:	$0.00
Freight:	$0.00
Total:	$4144.46

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=5351&on=121215

FERGUSON FACILITIES SUPPLY

FERGUSON FACILITIES SUPPLY
Price Quotation

Fax: 877-518-0498

11:42:23 JUN 19 2025

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to
complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=5351&on=121215

BORDEAUX
Construction Company, Inc.

PCO #62

Bordeaux Construction
4 Copley Parkway Suite 100
Morrisville, North Carolina 27650
Phone: (919) 220-1141

Project: 2307 - Pender County K8
Highway 210
Hampstead, North Carolina 28443

DRAFT

Prime Contract Potential Change Order #62: FC-25 Cable Trays in Corridors

TO:		**FROM:**	
PCO NUMBER/REVISION:	62 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	8/7/2025
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$0.00

POTENTIAL CHANGE ORDER TITLE: FC-25 Cable Trays in Corridors

CHANGE REASON: RFI response

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

FC-25 Cable Trays in Corridors
This proposal pertains to FC-25 Cable Trays in Corridors. This change revises the electrical routing method from conduit to cable trays in the first-floor corridors of Area A and the second-floor corridors of Areas F, G, and H. The use of cable trays provides improved accessibility for future maintenance, system upgrades, or the addition of new cabling without the need for invasive work or demolition.
This proposal is funded by the Design-Build Contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	16-000..S Electrical.Subcontractor	Crediting the FC-25 change from conduit to cable tray back to the Design-Build Contingency.	$(40,148.18)
2	18-010..O Design-Build Contingency.Other	FC-25 credit for change from conduit to cable tray.	$40,148.18
		Grand Total:	**$0.00**

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

Greenville Office
1028 Brompton Lane
Greenville, NC 27834
252-355-2267
NC License: U.12789

Garner Office
400 Bricksteel Lane
Garner, NC 27529
919-735-3737
NC License: U.12789-01

Wilmington Office
501 Covil Avenue
Suite 2
Wilmington, NC 28403
910-530-0561
NC License: U.12789-02
SC License: CLM.114684

Charlotte Office
3325 Carolina Avenue
Suite D
Charlotte, NC 28208
704-423-8890
NC License: U.12789-03

www.pittelectric.com

July 28, 2025, August 7, 2025

Bordeaux Construction Company Inc.
4 Copley Parkway – Suite 100
Morrisville, NC 27650
Ph: (919)220-1141

ATTN: Gabe Price

Ref: Pender County School K-8 School (BCC Job # 2307)
Hampstead, North Carolina

Gentlemen,

Please find our pricing and work description of the changes to our scope of work below for our revised change order request 9:

Scope of Work:
Provide and install the electrical scope of work per FC-25.

Inclusions:
Provide and install cable tray in areas “A”, “F”, “G” and “H”.

Exclusions & Clarifications:
Grounding and bonding of the shall be accomplished by the approved fittings that come with the cable tray.

Contract Time Extension:
No extension request regarding this change.

Pricing:
The deductive amount of the complete change request as described is ----------$ (40,148.18)

If we may be of further assistance, please let me know 910-530-0561.

Sincerely,

Mark F. Hollifield
PM
Wilmington Office

PROPOSED CHANGE ORDER

COR# 9 FC 25 REV 1
DATE: 8/7/2025
PROJECT: PCS K-8
PAGE #: 1 of 3

ITEMIZED BREAKDOWN

Description	Quantity	Net Price	Per	Total Mat	Labor	Per	Total Labor
3/4" CONDUIT - EMT	-6,540	$ 125.00	C	$ (8,175.00)	4.00	C	-261.60
1 1/4" CONDUIT - EMT	-6,130	$ 280.00	C	$ (17,164.00)	5.88	C	-360.44
3/4" COUPLING SS STL - EMT	-654	$ 185.00	C	$ (1,209.90)	5	C	-32.7
1 1/4" COUPLING SS STL - EMT	-613	$ 240.00	C	$ (1,471.20)	8.13	C	-49.84
1/2 OR 3/4" SNAP CLOSE CLIP - BTM MNT ON 1/4" FLNG HNGR	-711	$ 164.94	C	$ (1,172.72)	10.25	C	-72.88
1 1/4" EMT CLAMP - BTM MNT TO 5/8" FLNG BEAM CLAMP	-626	241.97	C	-1,514.73	13.75	C	-86.08
12" Wx 4" D WIRE MESH CABLE TRAY - ZINC PLTD	1,000	17,454.00	M	17,454.00	20	M	200
3/8-20x 72 THREADED ROD	350	$ 3.11	E	$ 1,088.50	22.50	E	78.75
3/8-20 THREADED ROD COUPLING NUT	350	$ 65.00	C	$ 227.50	5.00	C	17.50
3/8-20 HEX HEAD NUT	700	$ 7.50	C	$ 52.50	2.75	C	19.25
3/8" FLAT WASHER	700	$ 11.00	C	$ 77.00	1.25	C	8.75
12-16" WIDE TRAY-INSTALL 90D/TEE FITTINGS	12	$ -	E	$ -	3.00	E	36.00
1 5/8x 1 5/8x 12G STRUT GALV	700	$ 250.00	C	$ 1,750.00	12.50	C	87.50
3/8" BEAM CLAMP	334	$ 299.00	C	$ 998.66	8.50	C	28.39
Total	**-11128**			**$ (9,059.39)**			**-387.40**

PROPOSED CHANGE ORDER

CO# 9
DATE: 8/7/2025
PROJECT: PCS K-8
PAGE #: 2 of 3

ITEMIZED BREAKDOWN

Description	Quantity	Net Price	Per	Total Mat	Labor	Per	Total Labor
Total	**0**			**$ -**			**0.00**

Summary

Material Total		$ (9,059.39)
Material Tax	(at 7%)	$ (611.51)
Total Material Cost		$ (9,670.90)

PROPOSED CHANGE ORDER

CO# 9
DATE: 8/7/2025
PROJECT: PCS K-8
PAGE #: 3 of 3

Electrician	(-387.40 @ $ 55.00)	$	(21,307.00)
Foreman	(-96.85 @ $ 57.00)	$	(5,520.45)
30% LABOR BURDEN		$	(8,048.24)
Subtotal		$	(36,498.35)
Markup	@ 10.00%	$	(3,649.83)
Total		$	(40,148.18)
Adjustments			
SUBTOTAL		**$**	**(40,148.18)**

FINAL COST

$ (40,148.18)

CO#	9
Final Amount	$ (40,148.18)
Name:	Mark F. Hollifield
Signature	

Customer Quote For: PITT ELECTRIC

CED COASTAL **Quote:** Q1000019 **Revision #:** 005

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE NC 28470
Tel: (910)754-8666

Contact Name: KHALIL ABUSAL

Quote Date: 03/22/25
Updated On: 04/28/25
Expires On: 03/23/25

Job Name: CABLE TRAY ADDER
Attn:
Ship To: PITT ELECTRIC
PENDER COUNTY K-8 SCHOOL
HIGHWAY 210
HAMPSTEAD, NC 28443-0000

Customer PO #:
Customer PO Date:
FOB: SHIPPING POINT
Freight: PREPAID

LN	Product	Qty	Price	Per *	Ext Price
01	**LOT LOT CABLE TRAY PRICE**	1	$17,545.00	E	$17,454.00
02	HUBB HBT0412 4X12X118" TRAY WB,TRAY,OVRHD,4IN HX12IN WX118IN L,PREGALV,RND	110	$ 0.00	E	$ 0.00
03	HUBB HBTSK SPLICE KIT 50PC/BX WB,ACCS,SPLCKT, 50/BOX, ELECTROZINC	35	$ 0.00	E	$ 0.00
04	HUBB HBTR0412 WIRE BASKET TRAY WB,PREFORM RADI 90, 4IN HX12IN W, PREGALV	8	$ 0.00	E	$ 0.00
05	HUBB HBTT0412 WIRE BASKET TRAY WB,PREFORM RADI T, 4IN HX12IN W, PREGALV	4	$ 0.00	E	$ 0.00

Merchandise: $17,454.00
Tax: $ 1,221.78
Total: $18,675.78

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

* Per E = Each, C = Hundred, M = Thousand

Terms and Conditions

BORDEAUX
Construction Company, Inc.

PCO #63

Bordeaux Construction
4 Copley Parkway Suite 100
Morrisville, North Carolina 27650
Phone: (919) 220-1141

Project: 2307 - Pender County K8
Highway 210
Hampstead, North Carolina 28443

DRAFT

Prime Contract Potential Change Order #63: Hollow Metal Frame Rework at Card Reader Locations

TO:		**FROM:**	
PCO NUMBER/REVISION:	63 / 0	**CONTRACT:**	2307. - Pender County K8
REQUEST RECEIVED FROM:		**CREATED BY:**	Gabe Price **(Bordeaux Construction)**
STATUS:	Draft	**CREATED DATE:**	8/7/2025
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$0.00

POTENTIAL CHANGE ORDER TITLE: Hollow Metal Frame Rework at Card Reader Locations

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Hollow Metal Frame Rework at Card Reader Locations
This proposal pertains to a discussion during the OAC meeting held on 8/6/25, where it was identified that certain door locations included card readers but did not include electrified power transfers (EPTs) in the hardware schedule. EPTs are required for card reader functionality. Four locations fall within hollow metal frames that had already been fabricated and delivered to the site. Rework is necessary to modify the frames to receive the required electrified hardware.
This change is funded by the Design-Build Contingency.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	08-000..S Doors & Hardware.Subcontractor	Field Prep 4 HM frames for EPT	$1,540.80
2	17-003..O SDI/SUB Bonds.Other	SDI (1.3%)	$20.03
3	18-010..O Design-Build Contingency.Other	Fund Field Prep of 4 HM frames for EPT	$(1,560.83)
		Grand Total:	**$0.00**

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

MARTIN
ARCHITECTURAL PRODUCTS
A DIVISION OF THE COOK & BOARDMAN GROUP, LLC
511 EAST CHATHAM STREET
CARY, NC 27511
PHONE: 919-469-9661 FAX: 919-469-9630

Change Order Proposal

To: Bordeaux Construction Company
Attn: Paul Hock

Date: August 7, 2025
MAP Change #:
Job Name: Pender Co. Schools
Location: Hampstead, NC
Martin Job #: 367026

A contract change is being made.

Reason for change: Field prep 4 frames for EPT.

☐ We are proceeding with this change. Please issue a change order.

☑ We are not proceeding without a formal change order. Please issue a change order ASAP.

Tag #	Add	Deduct	Quantity	Description	Amount
			4	Field prep HM frame for EPT	$ 1,440.00
				Based off of current site conditions. One frame partially	
				installed, but still accessible. Bordeaux to remove grout.	
				3 remaining frames not yet installed.	
				Lump Sum	$ 1,440.00
				7.00% Sales Tax	$ 100.80
				Total	$ 1,540.80

Accepted: _____

Date: _____

Martin Architectural Products

Kyle Praeuner
Project Manager

NOTE: ***Changes to the scope of work may impact project schedules and duration.***

NOTE: ***Signed copy of change must be returned to our office (not by fax) before change can be executed. Please notify our office within seven (7) working days from this date if your records do not correspond. Your immediate attention is appreciated.***

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT:	J.H. Lea Project Manager Contract
STAFF LIAISON:	Kevin Taylor
COMMITTEE REVIEW:	Strategic planning
SUMMARY POINTS:	Contracting agreement for project management on the J.H. Lea School construction project. Contract has been reviewed by Mr. McPherson
FISCAL IMPLICATIONS:	$470,000.00 From County Bond
RECOMMENDATION:	Approval

PROFESSIONAL SERVICES AGREEMENT			
Client/Owner Name:	Pender County Schools ("Client/Owner")	**MBP Entity:**	MBP Carolinas, Inc. ("MBP")
Client/Owner Address:	925 Penderlea Highway, Burgaw, North Carolina 28425	**Project Name / No.:**	J.H. Lea Elementary and J.H. Lea Middle School ("Project")
		Project Location:	Pender County, North Carolina
Client/Owner Auth Rep. Name/Title:	Dr. Brad Breedlove/Superintendent	**MBP Auth Rep. Name/Title:**	Mike Burriss/Program Manager
Contact Information:	William_breedlove@pender.k12.nc.us/ 910-604-2339 (Cell) 910-259-2187	**MBP Contact Information:**	mburriss@mbpce.com 919-875-0124 (Office) (919)247-7755 (Cell)

This Professional Services Agreement ("Agreement"), effective August ___, 2025 ("Effective Date"), is entered into between MBP, and the above named Client/Owner. MBP and the Client/Owner are each a "Party" and collectively are the "Parties."

1. GENERAL SCOPE OF SERVICES

This Agreement shall be effective on the Effective Date and shall continue in full force and effect through completion of the Services as more fully described in Exhibit A "Scope of Services and Compensation," attached hereto and incorporated herein, unless earlier terminated in accordance with Section 11 titled "Termination."

The standard of care applicable to MBP's performance of the Services will be the degree of skill and care ordinarily used by members of MBP's profession performing the same or similar services under similar circumstances at the same time and in the same locality. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement or in any oral or written work product provided by MBP, including but not limited to any report, opinion, or document.

2. LAWS, REGULATIONS, BUSINESS/PROFESSIONAL LICENSES

Subject to the standard of care set forth in Section 1 above, MBP will comply with all laws and regulations applicable to the Services. MBP will maintain business and professional licenses as required for the performance of its Services.

MBP acknowledges that it is aware of and in compliance with the Immigration Reform and Control Act ("IRCA") and North Carolina law (Article 2 of Chapter 64 of the North Carolina General Statutes) requiring use of the E-Verify system for employers who employ twenty-five (25) or more employees and that it is and will remain in compliance with these laws at all times while providing services pursuant to this Agreement. Provider shall also verify that any of its subcontractors (of any tier) will remain in compliance with these laws at all times while providing subcontracted services in connection with the Agreement.

© 2021, 2024 MBP All Rights Reserved.

3. INVOICING

MBP will submit invoices to the Client/Owner for progress payments not more than once each month via electronic mail. Undisputed invoices are due and payable in full by the Client/Owner within twenty (20) calendar days of the Client/Owner's receipt of MBP's invoice. The Client/Owner shall notify MBP of any disputed charges in writing within twenty (20) calendar days of the Client/Owner's receipt of the disputed invoice. Any charges not in dispute shall be paid in full within the required time, and MBP and the Client/Owner shall work in good faith to resolve any disputed charges.

Client/Owner's obligation to pay for Services shall not be dependent on Client/Owner's ability to obtain financing, payment from third parties, successful resolution of the litigation or settlement negotiations, or any other contingencies. MBP may impose a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, whichever is less, and suspend or terminate the Services if invoices are not paid as required by the Agreement. Client/Owner shall be liable to MBP for reasonable attorneys' fees and other costs incurred in collecting past due amounts. To the extent permitted by law, Client/Owner waives any claim against MBP and shall indemnify and hold MBP harmless from and against any claim arising from MBP's suspension or termination of Services due to Client/Owner's failure to provide timely payment.

4. CONTRACT FUNDING.

It is understood and agreed between MBP and Client/Owner that Client/Owner's obligation(s) under the Agreement is contingent upon the availability of appropriated funds from which payment for Agreement purposes can be made. No legal liability on the part of Client/Owner for any payment may arise until funds are made available to Client/Owner's Finance Officer and until MBP receives notice of such availability. Should such funds not be appropriated or allocated, Client/Owner may at its discretion immediately terminate the Agreement.

5. ACCESS TO RECORDS

MBP will maintain accounting records in accordance with generally accepted accounting principles and practices to substantiate all invoiced amounts. Upon reasonable advance notice from the Client/Owner, MBP will make such accounting records available for examination by the Client/Owner at MBP's regular place of business for a period of three (3) years after MBP's final invoice. Accounting records in support of a Lump Sum amount shall be subject to audit for the limited purpose of verifying that all required Services were furnished and shall not be subject to audit for the purpose of determining MBP's profit or loss with respect to such Services.

MBP will maintain written documentation of any Service provided, including any documentation required pursuant to applicable federal, state, and local laws and regulations. Moreover, MBP agrees to assign and does hereby assign to Client/Owner all right, title, and interest in and to any work product generated in the performance of Services under this Agreement, including, but not limited to all information, notes, material, drawings, records, diagrams, know-how, designs, ideas, and discoveries. Work product shall be solely for use in connection with the intended Project and shall not be modified without MBP's written permission. Any use of work product without the involvement of MBP shall be at the Client/Owner's sole risk and the Client/Owner releases MBP from all claims arising from any such use.

© 2021, 2024 MBP All Rights Reserved.

6. FURNISHED DATA AND INFORMATION

The Client/Owner shall provide MBP all data and information necessary for MBP's orderly performance of the Services. MBP shall be entitled to rely upon the accuracy of such data and information.

7. DESIGN RESPONSIBILITY

MBP is not serving in any respect as a designer for any portion of the Project and has no responsibility or liability for any part of the Project design, regardless of (a) the utilization by any party of any assistance, recommendations, or comments relating to the Project design provided by MBP to the Client/Owner, Architect/Engineer ("A/E"), or any other party, and/or (b) any services provided by MBP relating to the development or review of the construction documents, including, without limitation, scopes of work, schematic design, preliminary design, working drawings, value engineering, code and regulatory compliance, requests for proposals, and other documents intended to solicit proposals for construction of the Project and/or set forth the requirements for construction of the Project. The A/E shall be and shall remain solely responsible for all parts of the Project design.

8. COST ESTIMATES AND VALIDATIONS

The Client/Owner acknowledges that MBP has no control over, among other things, the cost of materials, labor, equipment, a contractor's method of determining cost, or cost fluctuations in the market. Accordingly, MBP does not guarantee or warrant that any actual bids or costs of construction will not deviate from cost estimates provided by MBP to the Client/Owner or cost estimates prepared by others that have been validated by MBP. MBP shall have no liability for such deviations and no obligation to re-perform cost estimates or cost estimate validations without additional compensation that vary from actual bids or costs of construction, provided that any such cost estimate or validations has been developed in accordance with the applicable standard of care.

9. NO LEGAL SERVICES

MBP's Services exclude legal services. Any review by MBP of documents to be issued or executed by the Client/Owner relating to the Project, including, without limitation, scopes of work, design documents, construction documents, requests for proposals, contracts for construction and professional services, financing agreements, or any terms and conditions contained therein, shall not be for the purpose of providing legal advice. To the extent legal review of such documents might be warranted due to the obligations, risks, and other potential liabilities that such documents might impose upon the Client/Owner, obtaining such legal review is the sole responsibility of the Client/Owner.

10. REVIEW OF PAY APPLICATIONS

To the extent MBP is required to review and make recommendations regarding the appropriateness of A/E pay applications, such review and recommendations shall constitute only a representation that, to the best of MBP's knowledge, information, and belief, the A/E's work has, in general, progressed to the point indicated in the pay application, and that the quality of the work generally is in accordance with the requirements of the A/E's contract with the Client/Owner.

11. SUSPENSION OF WORK

The Client/Owner may suspend the Services under this Agreement in whole or in part at any time upon three (3) calendar days advance written notice to MBP. If the Client/Owner does not require MBP to resume its Services within 60 calendar days of any such suspension, that portion of the Services that has been suspended may be terminated by either Party for convenience upon written notice. If any such suspension causes an increase or decrease in the cost or time required for MBP's

© 2021, 2024 MBP All Rights Reserved.

performance of the Services, MBP shall be entitled to an equitable adjustment and this Agreement modified by written amendment signed by both Parties.

12. TERMINATION

12.1. TERMINATION FOR CONVENIENCE

This Agreement may be terminated by the Client/Owner for convenience (without cause) after seven (7) calendar days advance written notice to MBP. In the event of such termination, MBP shall be compensated for properly performed Services up to the effective date of termination as well as reasonable expenses incurred due to the termination. MBP, however, shall not be entitled to any profit or fee on unperformed Services.

12.2. TERMINATION FOR DEFAULT

Either Party may terminate this Agreement for default upon fourteen (14) calendar days written notice to the other Party of a material breach of the Agreement by the other Party. The breaching Party shall have fourteen (14) calendar days to cure the breach and avoid default, or such longer time as the Parties may mutually agree in writing.

If either Party terminates this Agreement for default, MBP shall be paid for all Services properly performed up to the effective date of termination.

If the Client/Owner terminates this Agreement for MBP's default and it is later determined that cause did not exist for such a termination, the termination will be deemed as one occurring for convenience subject to the terms of Section 12.1.

13. INDEMNIFICATION

MBP shall indemnify the Client/Owner, its officers, directors, and employees (collectively "Indemnitees"), from and against direct losses, damages, and judgments incurred by the Indemnitees ("Damages") arising from claims by third parties, including reasonable attorneys' fees and expenses to the extent recoverable under applicable law as damages, but only to the extent that such Damages are found to be proximately caused by the negligent acts, errors, or omissions of MBP or anyone for whom MBP is legally liable. To the extent that any Damages are found to be caused by the joint or concurrent negligence of MBP, any or all the Indemnitees, and/or any third party, MBP's indemnification obligation shall be limited to the proportion of Damages proximately caused by MBP's negligence or the negligence of anyone for whom MBP is legally liable.

14. CHANGES IN SERVICES

The Client/Owner may make changes in the Services that are within the general scope of this Agreement. If any such change causes an increase or decrease in the cost of, and/or the time required for, performance of this Agreement, the Agreement price and time shall be equitably adjusted to account for such increase or decrease. For any such change to be valid and binding, both the Client/Owner and MBP must consent to the change and its terms, and the Agreement must be modified by written amendment signed by both parties.

15. INSURANCE

MBP shall procure and maintain at its own expense the following insurance coverages subject to normal industry exclusions:

15.1. General liability insurance covering claims for injuries to members of the public or damage to property of others caused by any negligent act or omission of MBP or any of its employees in the following amounts: personal injury: $1,000,000 per occurrence, $2,000,000 aggregate; and property damage $1,000,000 per occurrence, $2,000,000 aggregate.

© 2021, 2024 MBP All Rights Reserved.

15.2. Professional liability insurance in the amount of $3,000,000 per claim and $6,000,000 in the aggregate.

15.3. Workers' compensation and employer's insurance in the statutory amount or $500,000, whichever is greater.

15.4. Automobile liability insurance in the amount of $1,000,000 per occurrence and bodily injury in the amount of $1,000,000 per person and $1,000,000 per accident.

15.5. Umbrella liability insurance in the amount of $5,000,000.

15.6. Additional Insured. All of MBP's insurance policies (except Workers' Compensation and Professional Liability) shall name the Client/Owner as an additional insured.

15.7. Waiver of Subrogation. All of MBP's insurance policies shall be endorsed to express the insurance carriers' waiver of all rights of subrogation against the Client/Owner.

15.8. MBP will provide Client/Owner with thirty (30) calendar days advance written notice, ten (10) days for non-payment of premium, prior to cancellation or reduction in limits by endorsement.

15.9. Upon request, MBP will submit certificates verifying such insurance coverage.

16. INDEPENDENT CONTRACTOR

MBP is an independent contractor of Client/Owner, and nothing herein shall be construed as creating a partnership or joint venture. MBP will maintain complete control of and responsibility for its employees, subcontractors, agents, methods, obligations, and operations. No employee, subcontractor, and/or agent of MBP will be construed as an employee, agent, or principal of Client/Owner.

17. LUNSFORD ACT; CRIMINAL BACKGROUND CHECKS

As required by N.C.G.S. § 115C-332.1, all Contractors, subcontractors, consultants, sub-consultants, and vendors shall conduct prior to the start of service and annually thereafter a review of the State Sex Offender and Public Protection Registration Program, the State Sexually Violent Predator Registration Program, and the National Sex Offender Registry for all employees who will provide services under this contract that involve direct interaction with Client/Owner's students. For MBP's convenience only, all of the required registry checks may be completed at no cost by accessing the United States Department of Justice Sex Offender Public Website at *http://www.nsopw.gov/*. Any employee of MBP, subcontractor, consultant, sub-consultant, or vendor found to be registered on any of the lists identified herein shall not perform any work under this Agreement and shall not be permitted to enter property owned by Client/Owner. Failure to comply may result in legal action and termination of the Agreement for default.

18. APPLICABLE SCHOOL BOARD OF EDUCATION POLICIES

MBP acknowledges that the Pender County Board of Education has adopted policies governing conduct on Board property and agrees to abide by all relevant Board policies while on Board property. MBP acknowledges that Pender County Board of Education policies are available on the Board's website.

19. WAIVERS

No failure by either Party to exercise or delay in exercising any right provided by this Agreement or at law shall operate as a waiver or release of such right. No waiver by either Party of any default by the

© 2021, 2024 MBP All Rights Reserved.

other Party in the performance of any provision of this Agreement will operate or be construed as a waiver of any default other than the default specifically referenced in such waiver, or a waiver of any future default, whether like or different in character. A waiver must be in writing and executed by an authorized representative of the Party granting the waiver for the waiver to be operative.

20. REMEDIES

The rights and remedies provided in this Agreement shall be cumulative with and in addition to the rights and remedies otherwise available to both Parties at law, in equity, or elsewhere.

21. DELAYS

Neither Party will be liable to the other Party for delays caused by factors beyond its reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), or the failure of any governmental or other regulatory authority to act in a timely manner. MBP shall not be responsible for delays, or direct or indirect costs resulting from such delays, caused by the failure of Client/Owner to furnish timely information or approve or disapprove of MBP's Services, or any other causes of delay beyond MBP's reasonable control.

22. CONFIDENTIALITY

MBP shall keep all information not in the public domain or not previously known, and all information and data obtained, developed, or supplied by the Client/Owner confidential. Such information shall not be disclosed to any other party, directly or indirectly, without the Client/Owner's prior written consent, except as may be necessary for MBP to fulfill its obligations herein or as required by a lawful order.

In the event MBP is inadvertently given access to any student information during its performance of Services pursuant to this Agreement, MBP agrees that all student records or personally identifiable information contained in student records shall be kept confidential and shall not be disclosed unless permitted pursuant to applicable federal and state law.

23. NOTICES

All notices shall be in writing and personally delivered or sent by overnight mail (postage prepaid, delivery receipt requested), and addressed as follows:

If to McDonough Bolyard Peck, Inc.: McDonough Bolyard Peck, Inc. 2600 Park Tower Drive, Suite 801 Vienna, VA 22180 ATTN: President/CEO With a copy, which shall not constitute notice, to: McDonough Bolyard Peck, Inc. 2600 Park Tower Drive, Suite 801 Vienna, VA 22180 ATTN: General Counsel	If to the Client/Owner: Pender County Schools 925 Penderlea Highway, Burgaw, North Carolina 28425 ATTN: Superintendent With a copy, which shall not constitute notice, to: Poyner Spruill LLP 301 Fayetteville Street, Suite 1900 Raleigh, NC 27601 ATTN: Brandon McPherson

Notices shall be deemed to have been given on the date of delivery to the location listed above without regard to actual receipt by the named addressee. Any copies transmitted via email are for information purposes only and do not constitute notice. The Parties may each change the above addresses at any time upon prior written notice to the other Party. Nothing contained in this Article

© 2021, 2024 MBP All Rights Reserved.

shall be construed to restrict the transmission of routine communications between MBP and Subconsultant.

24. ASSIGNMENT

This Agreement will not be assigned by either Party, in whole or in part, without the other Party's prior written approval.

25. ADVICE OF COUNSEL

Each Party acknowledges that it has participated in the drafting of this Agreement and has had the opportunity and has been encouraged to seek independent legal advice with respect to its rights and obligations under this Agreement, and that this Agreement shall not be construed against either Party based on authorship but shall be construed in a neutral manner.

26. SEVERABILITY

In the event that any provision of this Agreement is held or found to be contrary to applicable law, such provision shall continue in effect to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in full force and effect to the fullest extent permitted by law. The Parties agree that if certain terms and conditions are required by law, that this Agreement shall be deemed to have and hereby does incorporate such terms and conditions herein by reference.

27. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be an original document, and all of which, when taken together, shall constitute one and the same document. Signatures may be exchanged by electronic mail and shall be binding to the same extent as if original signatures were exchanged. In the event this Agreement is executed through an electronic signature or online digital signature service, such execution shall be valid, effective, and binding upon the Party so executing.

28. ENTIRE AGREEMENT

This Agreement, together with any attachments or exhibits incorporated and made a part of this Agreement, constitutes the entire Agreement between the Client/Owner and MBP and supersedes all prior written and oral understandings. This Agreement may be amended, supplemented, modified, or canceled only by a written instrument executed by an authorized representative of each Party.

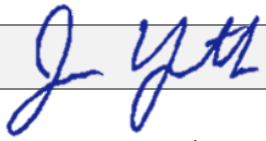
29. CHOICE OF LAW AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina without regard to conflict of laws principles. Both Parties further agree that the exclusive venue for the resolution of any dispute relating to this Agreement shall be in the state and federal courts located in Pender County, North Carolina.

[Remainder of page intentionally left blank – signature page follows]

© 2021, 2024 MBP All Rights Reserved.

In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

	Pender County Schools	**MBP Carolinas, Inc.**
Signature		
Name (Print)		James D. Yatzeck, PE, CCM, PSP, LEED AP
Title		Vice President, Building Services Manager
Date		August 12, 2025

PRE-AUDIT CERTIFICATE

This instrument has been pre-audited in the manner required by the school Budget and Fiscal Control Act.

_____

By: Finance Officer

© 2021, 2024 MBP All Rights Reserved.

EXHIBIT A
SCOPE OF SERVICES AND COMPENSATION

I. THE PROJECT

New J.H. Lea Elementary and Middle School Construction Project

II. SCOPE OF SERVICES

a. General Scope of Services

The Project Management (PM) Consultant shall provide comprehensive services to represent the Owner's interests throughout the remaining construction phases, monitoring the Design-Builder's adherence to project objectives, timelines, and quality standards.

b. Detailed Scope of Services

1. Act as the primary liaison between the Client/Owner and the Design-Build team.
2. Attend project meetings, including weekly construction and coordination meetings.
3. Communicate project updates, decisions, and changes to all stakeholders, including attendance at monthly Board of Education meetings.
4. Collaborate with Client/Owner on public relations activities and community engagement.
5. Monitor construction activities to confirm compliance with contract documents, specifications, and quality standards, and identify in writing any non-conforming work.
6. Review and recommend monthly progress payments.
7. Track, coordinate, and make recommendations regarding Requests For Information (RFIs), submittals, proposed Change Orders (PCOs), and field directives.
8. Assist with negotiation of change orders and/or claims; summarize claims analysis.
9. Assist with necessary governing body approvals.
10. Establish a change order monitoring system (log) and link it to the Project Status financial report.
11. Verify construction progress aligns with Building Information Modeling (BIM) coordination models.
12. Provide dedicated, on-site support (anticipated as an average of two (2) to three (3) days per week), to include a daily report for each day on-site, a monthly report, as well as a project dashboard detailing the project's progress.
13. Provide a monthly schedule reconciliation.
14. Provide monthly budget and cash flow reconciliation.
15. Assist in the tracking and closure of remaining submittals.
16. Monitor the Design-Builder's accurate maintenance of record drawings, inspection reports, and BIM models.
17. Document all project decisions, issues, and resolutions.
18. Provide monthly budget reconciliation.
19. Provide high-level review and validation of construction schedules and progress reports.
20. Monitor budget adherence, including contingency usage and cost exposures.
21. Evaluate and make recommendations for monthly contractor pay applications.
22. Collaborate with the Commissioning Agent with respect to their role in materials testing, building envelope verification, and mechanical system performance.

© 2021, 2024 MBP All Rights Reserved.

23. Track commissioning activities and verify timely resolution of identified issues.
24. Verify final inspections and the obtaining of necessary certifications, including the Certificate of Occupancy.
25. Coordinate the collection and verification of as-built drawings, Operations & Maintenance manuals, warranties, and training materials.
26. Facilitate post-occupancy evaluations and coordination to address any latent issues.

III. PERIOD OF PERFORMANCE

The anticipated date for completion of the Services is September 30, 2027. If the Client/Owner requires Services beyond this date, MBP will provide a proposal for changes in Services pursuant to the "Changes in Services" provision of this Agreement.

IV. COMPENSATION

The Client/Owner shall compensate MBP for performance of the Services in conformance with the requirements of the Agreement on a fixed-fee basis in the amount of **$470,000.00** as follows:

Construction Support (24 months)	Rate/Month	Months	Total
Project Executive	$95.00	24	$2,280.00
Project Manager	$4,274.00	24	$102,576.00
Project Controls	$1,540.00	24	$36,960.00
Construction Manager	$13,015.00	24	$312,360.00
		SUBTOTAL	**$454,176.00**
Closeout Support (1 month)	**Rate/Month**	**Months**	**Total**
Project Executive	$0.00	1	$0.00
Project Manager	$3,824.00	1	$3,824.00
Project Controls	$0.00	1	$0.00
Construction Manager	$12,000.00	1	$12,000.00
		SUBTOTAL	**$15,824.00**
		TOTAL	**$470,000.00**

© 2021, 2024 MBP All Rights Reserved.