



# Pender County Schools

## BOARD PACK

for

## Regular Board Meeting

Tuesday, April 14, 2026

5:00 PM (EDT)

Held at:

Dr. Katherine Herring Resource Center

798 Us Highway 117 S, Burgaw, NC 28425

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# AGENDA

## REGULAR BOARD MEETING



|                       |                                                                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name:</b>          | Pender County Schools                                                                                                                            |
| <b>Date:</b>          | Tuesday, April 14, 2026                                                                                                                          |
| <b>Time:</b>          | 5:00 PM to 7:00 PM (EDT)                                                                                                                         |
| <b>Location:</b>      | Dr. Katherine Herring Resource Center, 798 Us Highway 117 S, Burgaw, NC 28425                                                                    |
| <b>Board Members:</b> | Don Hall (Chair), Jennifer Hansen, Jason Spivey, Tom Reeves, Beth Burns                                                                          |
| <b>Attendees:</b>     | Dr. Brad Breedlove, Dr. Kevin Taylor, Lisa Nowlin, Dr. Brandy Sawyer, Dr. Joel Grim, Bob Fankboner, Craig Lawson, Loren Macon, Brandon McPherson |

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:

|       |                                      |   |
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|-------|--------------------------------------|---|

6. Invocation

### 6.1 Invocation

#### For Noting

Supporting Documents:

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## 7. Recognitions

### 7.1 Recognitions

Bob Fankboner

**For Information**

Supporting Documents:

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## 8. Public Comments

## 9. Report from Superintendent

## 10. Information Agenda

### 10.1 Proposed School Calendar for 2027-2028

Dr. Kevin Taylor

**For Discussion**

Supporting Documents:

|        |                                                        |    |
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### 10.2 Proposed Policy 9005

Bob Fankboner, Dr. Kevin Taylor

**For Information**

Supporting Documents:

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| 10.2.a | Executive Summary - Policy 9005.docx                          | 25 |
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### 10.3 Bordeaux Update

Dr. Joel Grim

**For Information**

Supporting Documents:

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| 10.3.a | Executive Summary Bordeaux Presentation on April 14, 2026.docx | 30 |
|--------|----------------------------------------------------------------|----|

### 10.4 Project Management - MBP Update

Dr. Joel Grim

**For Information**

Supporting Documents:

|        |                                                           |    |
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|--------|-----------------------------------------------------------|----|

## 11. Consent Agenda

### 11.1 Attorney Expense

Lisa Nowlin

**For Decision**

Attorney Expenses

Supporting Documents:

|                                                         |    |
|---------------------------------------------------------|----|
| 11.1.a EXECUTIVE SUMMARY BOARD EXPENSES APRIL 26 BM.pdf | 32 |
| 11.1.b ATTORNEY EXPENSES AS OF 032626.pdf               | 33 |

### 11.2 Fuel and Electric Expenses

Lisa Nowlin

**For Decision**

Fuel and Electric Expenses

Supporting Documents:

|                                                        |    |
|--------------------------------------------------------|----|
| 11.2.a FUEL AND ELECTRIC AS OF 032626.pdf              | 35 |
| 11.2.b EXECUTIVE SUMMARY FUEL AND ELECTRIC 0426 BM.pdf | 37 |

### 11.3 Board Financial Report By Purpose and Summary/PRC

Lisa Nowlin

**For Decision**

PCS Board financial report by purpose and summary/PRC

Supporting Documents:

|                                                             |    |
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### 11.4 Budget Amendments

Lisa Nowlin

**For Decision**

Budget Amendments

Supporting Documents:

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## 11.5 Board Minutes

Bob Fankboner

**For Decision**

Supporting Documents:

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## 11.6 Second Read Policy 1320-3560

Dr. Kevin Taylor

**For Decision**

Supporting Documents:

|        |                                                   |    |
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| 11.6.a | Executive Summary - Policy 1320-3560 consent.docx | 75 |
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## 11.7 2026-27 Board Meeting Schedule

Dr. Kevin Taylor

**For Decision**

Supporting Documents:

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| 11.7.b | 2026-2027 DRAFT Proposed Board of Education Meeting Schedule (2).docx    | 83 |

## 11.8 Second Read Policy 6430

Dr. Kevin Taylor

**For Decision**

Supporting Documents:

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| 11.8.a | Executive Summary - first read 6430 consent.docx | 85 |
| 11.8.b | pender_Policy_6430 First Read (1).docx           | 86 |

## 12. Action Agenda

### 12.1 Change Orders for JH LEA

Dr. Joel Grim

**For Decision**

Supporting Documents:

|        |                                      |    |
|--------|--------------------------------------|----|
| 12.1.a | Executive Summary Change Orders.docx | 93 |
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## 12.2 MBP Pay App #7

Dr. Joel Grim

### For Decision

Supporting Documents:

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| 12.2.b | MBP Invoice for March 2026.pdf        | 97 |

## 12.3 Bordeaux Pay App #21

Dr. Joel Grim

### For Decision

Supporting Documents:

|        |                                                            |    |
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| 12.3.a | Executive Summary for Bordeaux JH Lea K-8 Pay App #21.docx | 98 |
| 12.3.b | Pender K-8 Pay app #21_with consent of surety.pdf          | 99 |

13. Comments from Board Members

14. Comments from Board Attorney

15. Adjournment

## 15.1

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

4/14/2026



## **Pender County Board of Education**

### ***Executive Summary***

**SUBJECT:** Board of Education Pledge of Allegiance

**STAFF LIAISON:** Bob Fankboner

**COMMITTEE REVIEW:** none

**SUMMARY POINTS:** Topsail Annandale Elementary under the direction of Laura Payne will provide a VIDEO PERFORMANCE of the Pledge of Allegiance, National Anthem, and "Animal Imagination".

**FISCAL IMPLICATIONS:** none

**RECOMMENDATION:** n/a

4/14/2026



**Pender County  
Board of Education**

***Executive  
Summary***

|                             |                                                                                  |
|-----------------------------|----------------------------------------------------------------------------------|
| <b>SUBJECT:</b>             | Board of Education Invocation                                                    |
| <b>STAFF LIAISON:</b>       | Bob Fankboner                                                                    |
| <b>COMMITTEE REVIEW:</b>    | none                                                                             |
| <b>SUMMARY POINTS:</b>      | April 14, 2026 Invocation to be presented by Gardner Eakins, Pender High School. |
| <b>FISCAL IMPLICATIONS:</b> | none                                                                             |
| <b>RECOMMENDATION:</b>      | n/a                                                                              |





## Pender County Board of Education

### *Executive Summary*

### Recognition

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SUBJECT:</b>          | Board of Education Recognitions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>STAFF LIAISON:</b>    | Bob Fankboner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>COMMITTEE REVIEW:</b> | none                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>SUMMARY POINTS:</b>   | <p>Officials from the North Carolina Center of the Advancement of Teaching (Executive Director Brock Womble, Deputy Executive Director Dr. Karen Summer, possibly others) will recognize Burgaw Middle's Sophia Foster for being the runner-up for the Beginning Teacher of the Year.; PCS Director of Career &amp; Technical Education Dominique Bates will recognize Luke Smith (Topsail High) as the CTE Teacher of the Year; Jake Wentzek will recognize NCBA All-State Auditionees – Alexa Bradshaw, Dawson Peacock, Olivia Pattugalan, Raquel Keenan, Andrew Kraus, Brayden Squires (all from THS); THS Principal Dr. Michael Sasscer will recognize Vasi Gerasimova and James Wei who were accepted into the NC Governor's School; Dr. Sasscer will also recognize Elizabeth Brinson who is a Morehead-Cain</p> |

winner; Craig Lawson will recognize Penny Wolff (HTHS) for completing Spark Leader orientation and her leadership with the Spark NC lab.

**FISCAL IMPLICATIONS:**

none

**RECOMMENDATION:**

n/a

4/14/2026



## Pender County Board of Education

### *Executive Summary*

### Consent

|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SUBJECT:</b>             | Draft 2027-2028 Calendars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>STAFF LIAISON:</b>       | Dr. Kevin Taylor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>COMMITTEE REVIEW:</b>    | Committee of the Whole                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>SUMMARY POINTS:</b>      | <p>The drafts were shared with principals and district staff at the March district meeting.</p> <p>Schools will complete the survey with their SIT by April 14. We will review the results and a Principal discussion will occur at the April 16th Principal meeting.</p> <p>The final decision/results will be shared at the April 28 CoW.</p> <p>A community survey will be conducted after the CoW. Families will have until May 8th to complete the survey.</p> <p>Presentation/recommendation to the Board at the May 12 Board Meeting for approval.</p> |
| <b>FISCAL IMPLICATIONS:</b> | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>RECOMMENDATION:</b>      | For information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |



# 2027–2028 Draft School Calendars

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Overview of Options and  
Key Differences

# Overview

Multiple draft calendars for 2027–2028

Focus on instructional days, workdays, and breaks

All align with NC calendar requirements

Drafts can include early release days

# Key Requirements



## Each local board of education shall:

Adopt a school calendar consisting of **215** days

A school calendar shall include a minimum of **185** days or **1,025** hours of instruction

A minimum of **10** staff annual vacation leave days

Holidays set by State Human Resources Commission for State employees. (Currently **11 holidays**; must include Veterans' Day)

At least **2** workdays must be optional

The **remaining days** shall be scheduled by the local board in consultation with each school's principal for use as teacher workdays, additional instructional days, or other lawful purposes.\*



## Other Requirements for LEAs

Except for year-round schools, the opening date for students shall be no earlier than the **Monday closest to August 26**, and the closing date for students shall be no later than the **Friday closest to June 11**.

Instructional days or workdays should not be scheduled on **Saturdays**.

- A Saturday may be used as a makeup day for an inclement weather day when the school has been closed.

School shall not be held on **Sundays**.

# Considerations



INCREASE INSTRUCTIONAL  
TIME



SPREAD TEACHER WORKDAYS  
DURING THE YEAR AS MUCH  
AS POSSIBLE



ALIGN WITH COMMUNITY  
COLLEGE OR ALIGN WITH  
PLES

# Draft Comparison

|                                        | Draft 1     | Draft 2     | Draft 3     | Draft 4     | Draft 5     |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Q1                                     | 40          | 44          | 40          | 41          | 42          |
| Q2                                     | 39          | 35          | 39          | 41          | 43          |
| <b>Total Days Semester One</b>         | 79          | 79          | 79          | 82          | 85          |
| Q3                                     | 46          | 46          | 46          | 48          | 44          |
| Q4                                     | 45          | 52          | 45          | 47          | 44          |
| <b>Total Days Semester Two</b>         | 91          | 98          | 91          | 95          | 88          |
| <b>Total Days</b>                      | 170         | 177         | 170         | 177         | 173         |
| <b>Total Hours</b>                     | 1062.5      | 1106.25     | 1062.5      | 1106.25     | 1081.25     |
| Total Banked Days                      | 6           | 13          | 7           | 13          | 9           |
| How Many More Days in Sem 2            | 12          | 19          | 12          | 13          | 3           |
| Start of Winter Break                  | December 22 | December 20 | December 17 | December 22 | December 20 |
| Start of spring break                  | April 17    | April 10    | March 6     | March 6     | March 6     |
| Exams Dec or Jan                       | DEC         | DEC         | DEC         | DEC         | JAN         |
| Does Spring Break Match CFCC           | yes         | yes         | no          | no          | yes         |
| First Day for Students                 | August 24   | August 23   | August 23   | August 23   | August 23   |
| Total Wordays                          | 24          | 17          | 24          | 17          | 21          |
| Mandatory Workday                      | 15          | 12          | 14          | 11          | 13          |
| Optional Workday                       | 9           | 5           | 10          | 6           | 8           |
| Annual Vacation Leave (AVL)            | 10          | 10          | 10          | 10          | 10          |
| Holiday                                | 11          | 11          | 11          | 11          | 11          |
| Last Day for Students                  | May 26      | June 5      | May 25      | June 2      | June 6      |
| <b>Total Workdays before and after</b> | <b>14</b>   | <b>9</b>    | <b>10</b>   | <b>8</b>    | <b>8</b>    |
| Workdays before School O/M             | 7           | 5           | 7           | 5           | 5           |
| Workdays after School O/M              | 7           | 4           | 3           | 3           | 3           |
| Workdays during the year               | 10          | 8           | 14          | 9           | 7           |



## Draft 1

| July 2027 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    |    |    | 1  | 2  | 3  |
| 4         | 5  | 6  | 7  | 8  | 9  | 10 |
| 11        | 12 | 13 | 14 | 15 | 16 | 17 |
| 18        | 19 | 20 | 21 | 22 | 23 | 24 |
| 25        | 26 | 27 | 28 | 29 | 30 | 31 |

| August 2027 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | T  | F  | S  |
| 1           | 2  | 3  | 4  | 5  | 6  | 7  |
| 8           | 9  | 10 | 11 | 12 | 13 | 14 |
| 15          | 16 | 17 | 18 | 19 | 20 | 21 |
| 22          | 23 | 24 | 25 | 26 | 27 | 28 |
| 29          | 30 | 31 |    |    |    |    |

| September 2027 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  |
|                |    |    | 1  | 2  | 3  | 4  |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 |
| 26             | 27 | 28 | 29 | 30 |    |    |

| October 2027 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |
| 31           |    |    |    |    |    |    |

| November 2027 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               | 1  | 2  | 3  | 4  | 5  | 6  |
| 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28            | 29 | 30 |    |    |    |    |

| December 2027 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               |    |    | 1  | 2  | 3  | 4  |
| 5             | 6  | 7  | 8  | 9  | 10 | 11 |
| 12            | 13 | 14 | 15 | 16 | 17 | 18 |
| 19            | 20 | 21 | 22 | 23 | 24 | 25 |
| 26            | 27 | 28 | 29 | 30 | 31 |    |

| January 2028 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    |    |    | 1  |
| 2            | 3  | 4  | 5  | 6  | 7  | 8  |
| 9            | 10 | 11 | 12 | 13 | 14 | 15 |
| 16           | 17 | 18 | 19 | 20 | 21 | 22 |
| 23           | 24 | 25 | 26 | 27 | 28 | 29 |
| 30           | 31 |    |    |    |    |    |

| February 2028 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               |    | 1  | 2  | 3  | 4  | 5  |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 27            | 28 | 29 |    |    |    |    |

| March 2028 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |
|            |    |    | 1  | 2  | 3  | 4  |
| 5          | 6  | 7  | 8  | 9  | 10 | 11 |
| 12         | 13 | 14 | 15 | 16 | 17 | 18 |
| 19         | 20 | 21 | 22 | 23 | 24 | 25 |
| 26         | 27 | 28 | 29 | 30 | 31 |    |

| April 2028 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |
|            |    |    |    |    |    | 1  |
| 2          | 3  | 4  | 5  | 6  | 7  | 8  |
| 9          | 10 | 11 | 12 | 13 | 14 | 15 |
| 16         | 17 | 18 | 19 | 20 | 21 | 22 |
| 23         | 24 | 25 | 26 | 27 | 28 | 29 |
| 30         |    |    |    |    |    |    |

| May 2028 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          | 1  | 2  | 3  | 4  | 5  | 6  |
| 7        | 8  | 9  | 10 | 11 | 12 | 13 |
| 14       | 15 | 16 | 17 | 18 | 19 | 20 |
| 21       | 22 | 23 | 24 | 25 | 26 | 27 |
| 28       | 29 | 30 | 31 |    |    |    |

| June 2028 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    |    |    | 1  | 2  | 3  |
| 4         | 5  | 6  | 7  | 8  | 9  | 10 |
| 11        | 12 | 13 | 14 | 15 | 16 | 17 |
| 18        | 19 | 20 | 21 | 22 | 23 | 24 |
| 25        | 26 | 27 | 28 | 29 | 30 |    |

|                             |    |
|-----------------------------|----|
| First/Last Day for Students |    |
| Mandatory Workday           | 15 |
| Optional Workday            | 9  |
| Annual Leave                | 10 |
| Holiday                     | 11 |
| Interim Report              |    |
| Report Cards Issued         |    |
| End of Nine Weeks           |    |

|                      |     |
|----------------------|-----|
| 1st Semester         | 79  |
| 2nd Semester         | 91  |
| Total Student Days   | 170 |
| Total Days for Staff | 215 |

|    |          |
|----|----------|
| Q1 | 40       |
| Q2 | 39       |
| Q3 | 45       |
| Q4 | 46       |
|    | 170 6.25 |
|    | 1062.5   |
|    | 1025     |
|    | 37.5     |

## Draft 2

| July 2027      |    |    |    |    |    |    | January 2028  |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  | 3  |               |    |    |    |    |    | 1  |
| 4              | 5  | 6  | 7  | 8  | 9  | 10 | 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 11             | 12 | 13 | 14 | 15 | 16 | 17 | 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 18             | 19 | 20 | 21 | 22 | 23 | 24 | 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 25             | 26 | 27 | 28 | 29 | 30 | 31 | 23            | 24 | 25 | 26 | 27 | 28 | 29 |
|                |    |    |    |    |    |    | 30            | 31 |    |    |    |    |    |
|                |    |    |    |    |    |    |               |    |    |    |    |    | 18 |
| August 2027    |    |    |    |    |    |    | February 2028 |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
| 1              | 2  | 3  | 4  | 5  | 6  | 7  |               |    | 1  | 2  | 3  | 4  | 5  |
| 8              | 9  | 10 | 11 | 12 | 13 | 14 | 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 15             | 16 | 17 | 18 | 19 | 20 | 21 | 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 22             | 23 | 24 | 25 | 26 | 27 | 28 | 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 29             | 30 | 31 |    |    |    |    | 27            | 28 | 29 |    |    |    |    |
|                |    |    |    |    |    |    |               |    |    |    |    |    | 20 |
| September 2027 |    |    |    |    |    |    | March 2028    |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    | 1  | 2  | 3  | 4  |               |    |    | 1  | 2  | 3  | 4  |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 | 5             | 6  | 7  | 8  | 9  | 10 | 11 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 | 12            | 13 | 14 | 15 | 16 | 17 | 18 |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 | 19            | 20 | 21 | 22 | 23 | 24 | 25 |
| 26             | 27 | 28 | 29 | 30 |    |    | 26            | 27 | 28 | 29 | 30 | 31 |    |
|                |    |    |    |    |    |    |               |    |    |    |    |    | 14 |
| October 2027   |    |    |    |    |    |    | April 2028    |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  |    |               |    |    |    |    |    | 1  |
| 3              | 4  | 5  | 6  | 7  | 8  | 9  | 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 10             | 11 | 12 | 13 | 14 | 15 | 16 | 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 17             | 18 | 19 | 20 | 21 | 22 | 23 | 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 24             | 25 | 26 | 27 | 28 | 29 | 30 | 23            | 24 | 25 | 26 | 27 | 28 | 29 |
| 31             |    |    |    |    |    |    | 30            |    |    |    |    |    |    |
|                |    |    |    |    |    |    |               |    |    |    |    |    | 13 |
| November 2027  |    |    |    |    |    |    | May 2028      |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
| 1              | 2  | 3  | 4  | 5  | 6  |    |               |    | 1  | 2  | 3  | 4  | 5  |
| 7              | 8  | 9  | 10 | 11 | 12 | 13 | 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14             | 15 | 16 | 17 | 18 | 19 | 20 | 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21             | 22 | 23 | 24 | 25 | 26 | 27 | 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28             | 29 | 30 |    |    |    |    | 28            | 29 | 30 | 31 |    |    |    |
|                |    |    |    |    |    |    |               |    |    |    |    |    | 22 |
| December 2027  |    |    |    |    |    |    | June 2028     |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  | 3  |               |    |    |    | 1  | 2  | 3  |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 | 4             | 5  | 6  | 7  | 8  | 9  | 10 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 | 11            | 12 | 13 | 14 | 15 | 16 | 17 |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 | 18            | 19 | 20 | 21 | 22 | 23 | 24 |

|                             |    |    |     |      |         |
|-----------------------------|----|----|-----|------|---------|
| First/Last Day for Students |    | Q1 | 44  |      |         |
| Mandatory Workday           | 12 | Q2 | 35  |      |         |
| Optional Workday            | 5  | Q3 | 46  |      |         |
| Annual Leave                | 10 | Q4 | 52  |      |         |
| Holiday                     | 11 |    | 177 | 6.25 | 1106.25 |
| Interim Report              |    |    |     |      | 1025    |
| Report Cards Issued         |    |    |     |      | 81.25   |
| End of Nine Weeks           |    |    |     |      |         |

|                      |     |
|----------------------|-----|
| 1st Semester         | 79  |
| 2nd Semester         | 98  |
| Total Student Days   | 177 |
| Total Days for Staff | 215 |

## Draft 3

| July 2027      |    |    |    |    |    |    | January 2028  |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  | 3  |               |    |    |    |    |    | 1  |
| 4              | 5  | 6  | 7  | 8  | 9  | 10 | 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 11             | 12 | 13 | 14 | 15 | 16 | 17 | 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 18             | 19 | 20 | 21 | 22 | 23 | 24 | 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 25             | 26 | 27 | 28 | 29 | 30 | 31 | 23            | 24 | 25 | 26 | 27 | 28 | 29 |
|                |    |    |    |    |    |    | 30            | 31 |    |    |    |    | 15 |
| August 2027    |    |    |    |    |    |    | February 2028 |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
| 1              | 2  | 3  | 4  | 5  | 6  | 7  |               |    | 1  | 2  | 3  | 4  | 5  |
| 8              | 9  | 10 | 11 | 12 | 13 | 14 | 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 15             | 16 | 17 | 18 | 19 | 20 | 21 | 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 22             | 23 | 24 | 25 | 26 | 27 | 28 | 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 29             | 30 | 31 |    |    |    |    | 27            | 28 | 29 |    |    |    | 21 |
| September 2027 |    |    |    |    |    |    | March 2028    |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    | 1  | 2  | 3  | 4  |               |    |    | 1  | 2  | 3  | 4  |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 | 5             | 6  | 7  | 8  | 9  | 10 | 11 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 | 12            | 13 | 14 | 15 | 16 | 17 | 18 |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 | 19            | 20 | 21 | 22 | 23 | 24 | 25 |
| 26             | 27 | 28 | 29 | 30 |    |    | 26            | 27 | 28 | 29 | 30 | 31 |    |
|                |    |    |    |    |    |    |               |    |    |    |    |    | 10 |
| October 2027   |    |    |    |    |    |    | April 2028    |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    |    | 1  | 2  |               |    |    |    |    |    | 1  |
| 3              | 4  | 5  | 6  | 7  | 8  | 9  | 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 10             | 11 | 12 | 13 | 14 | 15 | 16 | 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 17             | 18 | 19 | 20 | 21 | 22 | 23 | 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 24             | 25 | 26 | 27 | 28 | 29 | 30 | 23            | 24 | 25 | 26 | 27 | 28 | 29 |
| 31             |    |    |    |    |    |    | 30            |    |    |    |    |    | 18 |
| November 2027  |    |    |    |    |    |    | May 2028      |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
| 1              | 2  | 3  | 4  | 5  | 6  |    |               | 1  | 2  | 3  | 4  | 5  | 6  |
| 7              | 8  | 9  | 10 | 11 | 12 | 13 | 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14             | 15 | 16 | 17 | 18 | 19 | 20 | 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21             | 22 | 23 | 24 | 25 | 26 | 27 | 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28             | 29 | 30 |    |    |    |    | 28            | 29 | 30 | 31 |    |    |    |
|                |    |    |    |    |    |    |               |    |    |    |    |    | 19 |
| December 2027  |    |    |    |    |    |    | June 2028     |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    | 1  | 2  | 3  | 4  |               |    |    |    | 1  | 2  | 3  |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 | 4             | 5  | 6  | 7  | 8  | 9  | 10 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 | 11            | 12 | 13 | 14 | 15 | 16 | 17 |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 | 18            | 19 | 20 | 21 | 22 | 23 | 24 |
| 26             | 27 | 28 | 29 | 30 | 31 |    | 25            | 26 | 27 | 28 | 29 | 30 |    |

| First/Last Day for Students |     | Q1 | 40  |      |         |  |
|-----------------------------|-----|----|-----|------|---------|--|
| Mandatory Workday           | 14  | Q2 | 41  |      |         |  |
| Optional Workday            | 10  | Q3 | 45  |      |         |  |
| Annual Leave                | 10  | Q4 | 45  |      |         |  |
| Holiday                     | 11  |    | 171 | 6.25 | 1068.75 |  |
| 1/2 Day for students        |     |    |     |      | 1025    |  |
| Interim Report              |     |    |     |      | 43.75   |  |
| Report Cards Issued         |     |    |     |      |         |  |
| End of Nine Weeks           |     |    |     |      |         |  |
| 1st Semester                | 79  |    |     |      |         |  |
| 2nd Semester                | 91  |    |     |      |         |  |
| Total Student Days          | 170 |    |     |      |         |  |
| Total Days for Staff        | 215 |    |     |      |         |  |

## Draft 4

| July 2027      |    |    |    |    |    |    | January 2028  |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  | 3  |               |    |    |    |    |    | 1  |
| 4              | 5  | 6  | 7  | 8  | 9  | 10 | 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 11             | 12 | 13 | 14 | 15 | 16 | 17 | 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 18             | 19 | 20 | 21 | 22 | 23 | 24 | 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 25             | 26 | 27 | 28 | 29 | 30 | 31 | 23            | 24 | 25 | 26 | 27 | 28 | 29 |
|                |    |    |    |    |    |    | 30            | 31 |    |    |    |    | 15 |
| August 2027    |    |    |    |    |    |    | February 2028 |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
| 1              | 2  | 3  | 4  | 5  | 6  | 7  |               |    | 1  | 2  | 3  | 4  | 5  |
| 8              | 9  | 10 | 11 | 12 | 13 | 14 | 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 15             | 16 | 17 | 18 | 19 | 20 | 21 | 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 22             | 23 | 24 | 25 | 26 | 27 | 28 | 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 29             | 30 | 31 |    |    |    |    | 27            | 28 | 29 |    |    |    | 21 |
| September 2027 |    |    |    |    |    |    | March 2028    |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  | 3  |               |    |    | 1  | 2  | 3  | 4  |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 | 5             | 6  | 7  | 8  | 9  | 10 | 11 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 | 12            | 13 | 14 | 15 | 16 | 17 | 18 |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 | 19            | 20 | 21 | 22 | 23 | 24 | 25 |
| 26             | 27 | 28 | 29 | 30 |    |    | 26            | 27 | 28 | 29 | 30 | 31 |    |
|                |    |    |    |    |    |    |               |    |    |    |    |    | 10 |
| October 2027   |    |    |    |    |    |    | April 2028    |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    |    | 1  | 2  |               |    |    |    |    |    | 1  |
| 3              | 4  | 5  | 6  | 7  | 8  | 9  | 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 10             | 11 | 12 | 13 | 14 | 15 | 16 | 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 17             | 18 | 19 | 20 | 21 | 22 | 23 | 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 24             | 25 | 26 | 27 | 28 | 29 | 30 | 23            | 24 | 25 | 26 | 27 | 28 | 29 |
| 31             |    |    |    |    |    |    | 30            |    |    |    |    |    | 18 |
| November 2027  |    |    |    |    |    |    | May 2028      |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                | 1  | 2  | 3  | 4  | 5  | 6  |               |    | 1  | 2  | 3  | 4  | 5  |
| 7              | 8  | 9  | 10 | 11 | 12 | 13 | 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14             | 15 | 16 | 17 | 18 | 19 | 20 | 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21             | 22 | 23 | 24 | 25 | 26 | 27 | 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28             | 29 | 30 |    |    |    |    | 28            | 29 | 30 | 31 |    |    |    |
|                |    |    |    |    |    |    |               |    |    |    |    |    | 22 |
| December 2027  |    |    |    |    |    |    | June 2028     |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  | 3  |               |    |    |    | 1  | 2  | 3  |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 | 4             | 5  | 6  | 7  | 8  | 9  | 10 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 | 11            | 12 | 13 | 14 | 15 | 16 | 17 |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 | 18            | 19 | 20 | 21 | 22 | 23 | 24 |
| 26             | 27 | 28 | 29 | 30 | 31 |    | 25            | 26 | 27 | 28 | 29 | 30 | 2  |

|                             |     |    |     |      |         |  |
|-----------------------------|-----|----|-----|------|---------|--|
| First/Last Day for Students |     | Q1 | 44  |      |         |  |
| Mandatory Workday           | 11  | Q2 | 38  |      |         |  |
| Optional Workday            | 6   | Q3 | 43  |      |         |  |
| Annual Leave                | 10  | Q4 | 52  |      |         |  |
| Holiday                     | 11  |    | 177 | 6.25 | 1106.25 |  |
| Interim Report              |     |    |     |      | 1025    |  |
| Report Cards Issued         |     |    |     |      | 81.25   |  |
| End of Nine Weeks           |     |    |     |      |         |  |
| 1st Semester                | 82  |    |     |      |         |  |
| 2nd Semester                | 95  |    |     |      |         |  |
| Total Student Days          | 177 |    |     |      |         |  |
| Total Days for Staff        | 215 |    |     |      |         |  |

## Draft 5

| July 2027      |    |    |    |    |    |    | January 2028  |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  | 3  |               |    |    |    |    |    | 1  |
| 4              | 5  | 6  | 7  | 8  | 9  | 10 | 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 11             | 12 | 13 | 14 | 15 | 16 | 17 | 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 18             | 19 | 20 | 21 | 22 | 23 | 24 | 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 25             | 26 | 27 | 28 | 29 | 30 | 31 | 23            | 24 | 25 | 26 | 27 | 28 | 29 |
|                |    |    |    |    |    |    | 30            | 31 |    |    |    |    | 8  |
| August 2027    |    |    |    |    |    |    | February 2028 |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
| 1              | 2  | 3  | 4  | 5  | 6  | 7  |               |    | 1  | 2  | 3  | 4  | 5  |
| 8              | 9  | 10 | 11 | 12 | 13 | 14 | 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 15             | 16 | 17 | 18 | 19 | 20 | 21 | 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 22             | 23 | 24 | 25 | 26 | 27 | 28 | 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 29             | 30 | 31 |    |    |    |    | 27            | 28 | 29 |    |    |    | 20 |
| September 2027 |    |    |    |    |    |    | March 2028    |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  | 3  |               |    |    | 1  | 2  | 3  | 4  |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 | 5             | 6  | 7  | 8  | 9  | 10 | 11 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 | 12            | 13 | 14 | 15 | 16 | 17 | 18 |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 | 19            | 20 | 21 | 22 | 23 | 24 | 25 |
| 26             | 27 | 28 | 29 | 30 |    |    | 26            | 27 | 28 | 29 | 30 | 31 |    |
|                |    |    |    |    |    |    | 20            |    |    |    |    |    | 18 |
| October 2027   |    |    |    |    |    |    | April 2028    |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    |    | 1  | 2  |               |    |    |    |    |    | 1  |
| 3              | 4  | 5  | 6  | 7  | 8  | 9  | 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 10             | 11 | 12 | 13 | 14 | 15 | 16 | 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 17             | 18 | 19 | 20 | 21 | 22 | 23 | 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 24             | 25 | 26 | 27 | 28 | 29 | 30 | 23            | 24 | 25 | 26 | 27 | 28 | 29 |
| 31             |    |    |    |    |    |    | 30            |    |    |    |    |    | 18 |
| November 2027  |    |    |    |    |    |    | May 2028      |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                | 1  | 2  | 3  | 4  | 5  | 6  |               |    | 1  | 2  | 3  | 4  | 5  |
| 7              | 8  | 9  | 10 | 11 | 12 | 13 | 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14             | 15 | 16 | 17 | 18 | 19 | 20 | 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21             | 22 | 23 | 24 | 25 | 26 | 27 | 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28             | 29 | 30 |    |    |    |    | 28            | 29 | 30 | 31 |    |    | 22 |
| December 2027  |    |    |    |    |    |    | June 2028     |    |    |    |    |    |    |
| S              | M  | T  | W  | T  | F  | S  | S             | M  | T  | W  | T  | F  | S  |
|                |    |    |    | 1  | 2  | 3  |               |    |    |    | 1  | 2  | 3  |
| 5              | 6  | 7  | 8  | 9  | 10 | 11 | 4             | 5  | 6  | 7  | 8  | 9  | 10 |
| 12             | 13 | 14 | 15 | 16 | 17 | 18 | 11            | 12 | 13 | 14 | 15 | 16 | 17 |
| 19             | 20 | 21 | 22 | 23 | 24 | 25 | 18            | 19 | 20 | 21 | 22 | 23 | 24 |
| 26             | 27 | 28 | 29 | 30 | 31 |    | 25            | 26 | 27 | 28 | 29 | 30 | 4  |

| First/Last Day for Students |     | Q1 | 41 |     |      |         |
|-----------------------------|-----|----|----|-----|------|---------|
| Mandatory Workday           | 13  | Q2 | 44 |     |      |         |
| Optional Workday            | 8   | Q3 | 46 |     |      |         |
| Annual Leave                | 10  | Q4 | 42 |     |      |         |
| Holiday                     | 11  |    |    | 173 | 8.25 | 1081.25 |
| Interim Report              |     |    |    |     |      | 1025    |
| Report Cards Issued         |     |    |    |     |      | 58.25   |
| End of Nine Weeks           |     |    |    |     |      |         |
| 1st Semester                | 85  |    |    |     |      |         |
| 2nd Semester                | 88  |    |    |     |      |         |
| Total Student Days          | 173 |    |    |     |      |         |
| Total Days for Staff        | 215 |    |    |     |      |         |

# Timeline Forward

- Completed:
  - The drafts were shared with principals and district staff at the March district meeting.
  - Schools will complete the survey with their SIT by April 14.
  - Review the results with Principals at the April 16th Principal meeting.
- Up Next Time
  - The final draft/results will be shared at the April 28 CoW.
  - Community survey after the CoW.
  - Families will have until May 8th to complete the survey.
  - Recommendation to the Board at the May 12 Board Meeting for approval.



## **Pender County Board of Education**

### ***Executive Summary***

### **Information**

**SUBJECT:**

First Read of Policy 9005

**STAFF LIAISON:**

Kevin Taylor, Bob Fankboner

**MAIN POINTS:**

Proposed policy for mascot naming and  
trademarking of school mascots

**FISCAL IMPLICATIONS:**

N/A

**RECOMMENDATION:**

Recommend Second Read at the April COW  
or May Regular Board Meeting

# Pender County Board of Education

## *Proposed Board Policy 9005*

### **Naming of School Mascots**

*Board Draft for Consideration*

#### **Policy 9005 — Naming of School Mascots**

The Pender County Board of Education shall have final authority for approving the official mascots, nicknames, and related school identity designations of Pender County Schools.

All mascots, nicknames, and related descriptors—including symbols, logos, banners, flags, pennants, graphics, or similar identifiers—used by a school’s athletic teams, extracurricular activities, student organizations, or school programs shall align with Board policy, district expectations, and the values of Pender County Schools. Mascots and related identifiers shall reflect respect for cultural differences, the dignity of all persons, and the educational mission of the district. The Board prohibits the use of any race or ethnic group as a mascot or nickname.

Any proposed mascot shall also:

- align with existing Board policy and the mission, values, and expectations of Pender County Schools;
- avoid copyrighted, trademarked, or otherwise protected names, logos, mascots, or designs unless the district has obtained authorization or the legal right to use them; and
- when a change to an existing mascot is proposed, include consideration of implementation costs, including but not limited to uniforms, signage, gym floors, fields, publications, digital media, branding materials, and other associated transition expenses.

The Superintendent shall develop administrative guidelines to implement this policy.

|                         |                                                                                                |
|-------------------------|------------------------------------------------------------------------------------------------|
| <b>Legal References</b> | G.S. 115C-36, -47                                                                              |
| <b>Cross References</b> | Policy 9300, Naming Facilities; applicable communications, branding, and purchasing procedures |
| <b>Status</b>           | Adopted: _____ Last Updated: _____                                                             |



## **Administrative Guidelines for Policy 9005**

### **Naming of School Mascots**

#### **A. Schools Without an Approved Mascot**

When a new school is opened, or when a school does not yet have an approved mascot, the Superintendent or designee shall oversee the mascot selection process.

For an existing school, the Superintendent may assign the principal to oversee the process. For a school that has not yet opened or does not yet have a principal in place, the Superintendent may designate another appropriate administrator to lead the process.

The administrator leading the process shall solicit stakeholder input, including input from school employees, parents, students when appropriate, and community members. After reviewing stakeholder feedback, the Superintendent or designee shall present recommended mascot option(s) to the Board for final approval.

#### **B. Requests to Change an Existing Mascot**

Any person or group requesting a change to an existing school mascot shall complete a Mascot Change Request Form and submit it to the Office of the Superintendent.

Upon receipt of the request, the Superintendent or designee shall refer the matter to the school principal or to another administrator designated to lead the review.

The principal or designee shall establish a school- or district-based committee to review the request. The committee should include, when feasible:

- an administrator designated by the Superintendent;
- at least one teacher or staff member;
- at least one parent;
- student representation, when appropriate;
- at least one community member; and
- any other persons the Superintendent or designee determines appropriate.

The committee shall solicit input from stakeholders and review any supporting documentation submitted with the request. The committee also shall evaluate whether the proposed mascot:

- complies with Board policy and district values;
- avoids unauthorized copyrighted or trademarked material; and
- is financially reasonable in light of implementation or transition costs.

The committee shall submit its recommendation to the Superintendent or designee within 45 calendar days of receiving the request, unless additional time is approved.

After receiving the recommendation, the Superintendent may solicit additional input from affected stakeholders and shall present a recommendation to the Board of Education. The Board shall make the final decision regarding approval, denial, or modification of the proposed mascot.

#### **C. Final Approval and Implementation**

No mascot, nickname, logo, or related identifier shall become official unless approved by the Board of Education.

Following Board approval, the Superintendent or designee shall oversee implementation, including any communications, branding, purchasing, and transition planning required by the decision.

## **Pender County Schools**

### **Mascot Change Request Form**

*Please print or type all information. Attach additional sheets or supporting documents as needed.*

It is proposed that \_\_\_\_\_ **School** change its mascot from \_\_\_\_\_ to \_\_\_\_\_.

| Reason for Request                                                                                                                                                                                                                                                              |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <hr/> <hr/> <hr/>                                                                                                                                                                                                                                                               |       |
| Significance of Proposed Mascot                                                                                                                                                                                                                                                 |       |
| <hr/> <hr/> <hr/>                                                                                                                                                                                                                                                               |       |
| Alignment with Board Policy and School Values                                                                                                                                                                                                                                   |       |
| <p><i>Please explain how the proposed mascot aligns with Pender County Schools values, mission, and Board policy.</i></p> <hr/> <hr/> <hr/>                                                                                                                                     |       |
| Copyright / Trademark Review                                                                                                                                                                                                                                                    |       |
| <p><i>Please identify whether the proposed mascot name, logo, image, or design is believed to be subject to copyright, trademark, or other intellectual property protection. If so, attach documentation showing authorization or permission for use.</i></p> <hr/> <hr/> <hr/> |       |
| Cost Considerations                                                                                                                                                                                                                                                             |       |
| <p><i>If this request involves changing an existing mascot, please identify any anticipated implementation costs, including uniforms, signage, gym floors, athletic fields, publications, websites, social media, and other branded materials.</i></p> <hr/> <hr/> <hr/>        |       |
| Evidence of Stakeholder Support                                                                                                                                                                                                                                                 |       |
| <hr/> <hr/> <hr/>                                                                                                                                                                                                                                                               |       |
| Signed                                                                                                                                                                                                                                                                          | _____ |
| Print Name                                                                                                                                                                                                                                                                      | _____ |
| On behalf of                                                                                                                                                                                                                                                                    | _____ |

Date: \_\_\_\_\_

**Contact Information**

|                |       |
|----------------|-------|
| <b>Address</b> | _____ |
| <b>Phone</b>   | _____ |
| <b>Email</b>   | _____ |

**Attachments**

Please list any attached documents, survey results, letters of support, research, cost estimates, or authorization documents.

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**Submit to:**

Pender County Schools  
Office of the Superintendent  
925 Penderlea Hwy  
Burgaw, NC 28425

4/14/2026



**Pender County  
Board of Education**

***Executive  
Summary***

**Information Agenda**

|                             |                                               |
|-----------------------------|-----------------------------------------------|
| <b>SUBJECT:</b>             | Bordeaux Update on April 14, 2026 BOE Meeting |
| <b>STAFF LIAISON:</b>       | Dr. Joel Grim                                 |
| <b>COMMITTEE REVIEW:</b>    | None                                          |
| <b>SUMMARY POINTS:</b>      | Updates from Bordeaux                         |
| <b>FISCAL IMPLICATIONS:</b> | None                                          |
| <b>RECOMMENDATION:</b>      | No Recommendation                             |

4/14/2026



**Pender County  
Board of Education**

***Executive  
Summary***

**Information Agenda**

|                             |                                                |
|-----------------------------|------------------------------------------------|
| <b>SUBJECT:</b>             | MBP Presentation on April 14, 2026 BOE Meeting |
| <b>STAFF LIAISON:</b>       | Dr. Joel Grim                                  |
| <b>COMMITTEE REVIEW:</b>    | None                                           |
| <b>SUMMARY POINTS:</b>      | Updates from MBP                               |
| <b>FISCAL IMPLICATIONS:</b> | None                                           |
| <b>RECOMMENDATION:</b>      | No Recommendation                              |

4/14/2026



**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:**

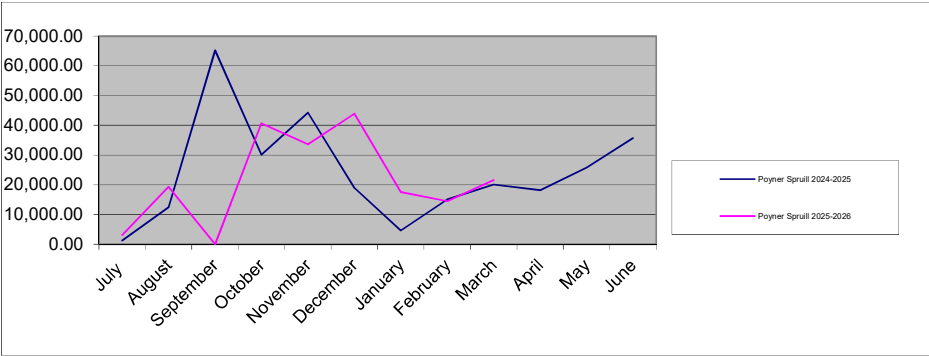
Informational only

**RECOMMENDATION:**

Information only – Attorney expenses

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      | 0.00***    |
| October   | 30,126.17      | 40,666.62  |
| November  | 44,271.99      | 33,585.48  |
| December  | 18,887.83      | 43,902.74  |
| January   | 4,611.24       | 17,524.92  |
| February  | 15,037.59      | 14,454.41  |
| March     | 20,077.60      | 21,544.83  |
| April     | 18,131.49      |            |
| May       | 25,750.61      |            |
| June      | 35,687.32      |            |
| Totals    | 291,398.43     | 194,062.86 |

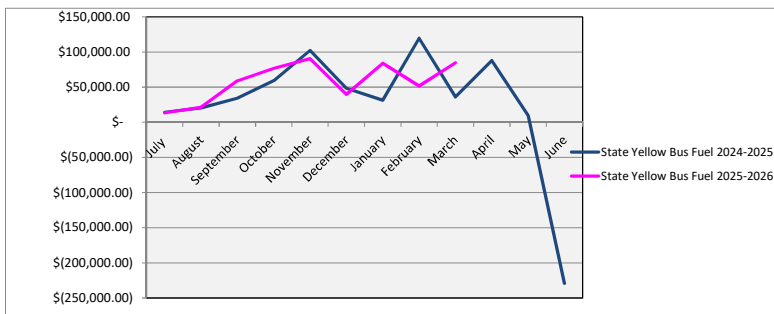


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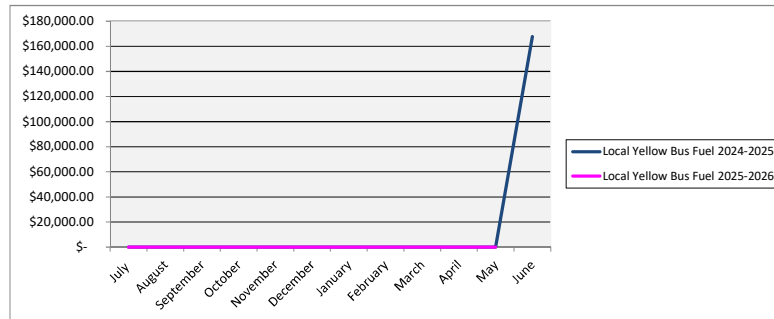
|               |                              |                   |
|---------------|------------------------------|-------------------|
|               | 1.6550.056.423.000.00        |                   |
|               | <b>State Yellow Bus Fuel</b> |                   |
|               | <b>2024-2025</b>             | <b>2025-2026</b>  |
| July          | \$ 14,219.50                 | \$ 13,394.18      |
| August        | \$ 20,396.23                 | \$ 21,296.54      |
| September     | \$ 34,260.29                 | \$ 58,886.08      |
| October       | \$ 59,073.85                 | \$ 76,701.50      |
| November      | \$ 102,056.66                | \$ 90,487.58      |
| December      | \$ 48,522.13                 | \$ 39,581.58      |
| January       | \$ 31,528.39                 | \$ 84,135.95      |
| February      | \$ 119,571.36                | \$ 51,806.01      |
| March         | \$ 36,005.49                 | \$ 84,716.86      |
| April         | \$ 87,811.68                 |                   |
| May           | \$ 9,356.61                  |                   |
| June          | \$ (229,289.54)              |                   |
| <b>Totals</b> | <b>333,512.65</b>            | <b>521,006.28</b> |

Yellow Bus Fuel



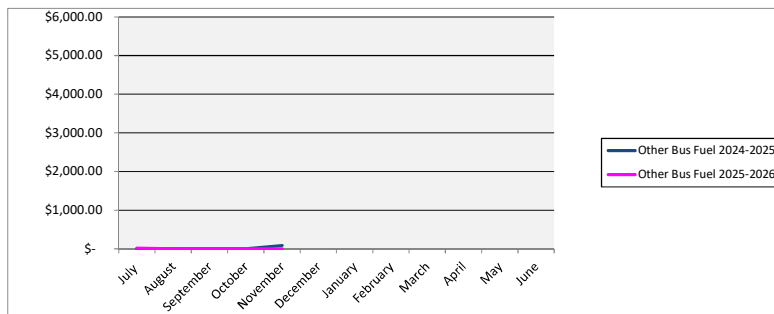
|           |                              |                  |
|-----------|------------------------------|------------------|
|           | 2.6550.056.423.000.00        |                  |
|           | <b>Local Yellow Bus Fuel</b> |                  |
|           | <b>2024-2025</b>             | <b>2025-2026</b> |
| July      | \$ -                         | \$ -             |
| August    | \$ -                         | \$ -             |
| September | \$ -                         | \$ -             |
| October   | \$ -                         | \$ -             |
| November  | \$ -                         | \$ -             |
| December  | \$ -                         | \$ -             |
| January   | \$ -                         | \$ -             |
| February  | \$ -                         | \$ -             |
| March     | \$ -                         | \$ -             |
| April     | \$ -                         | \$ -             |
| May       | \$ -                         | \$ -             |
| June      | \$ 167,690.72                |                  |
|           | <b>167,690.72</b>            | <b>0.00</b>      |

Yellow Bus Fuel



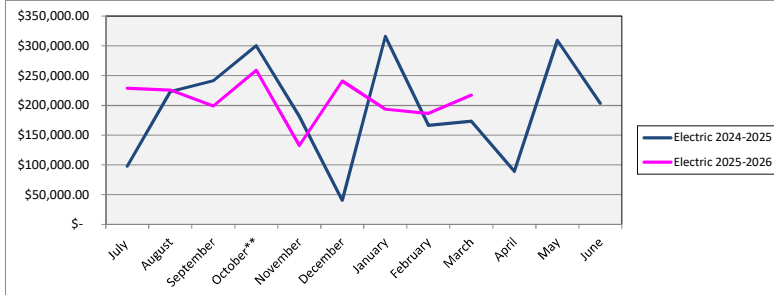
|           |                       |                  |
|-----------|-----------------------|------------------|
|           | 8.6550.706.423.000.00 |                  |
|           | <b>Other Bus Fuel</b> |                  |
|           | <b>2024-2025</b>      | <b>2025-2026</b> |
| July      | \$ -                  | \$ 20.00         |
| August    | \$ -                  | \$ -             |
| September | \$ -                  | \$ -             |
| October   | \$ -                  | \$ -             |
| November  | \$ 87.07              | \$ -             |
| December  |                       |                  |
| January   |                       |                  |
| February  | \$ 130.00             |                  |
| March     |                       |                  |
| April     |                       |                  |
| May       | \$ 5,000.00           |                  |
| June      |                       |                  |
|           | <b>5,217.07</b>       | <b>20.00</b>     |

Activity Bus Fuel



|           |                       |                     |
|-----------|-----------------------|---------------------|
|           | 2.6530.802.321.000.00 |                     |
|           | <b>Electric</b>       |                     |
|           | <b>2024-2025</b>      | <b>2025-2026</b>    |
| July      | \$ 97,724.58          | \$ 229,077.84       |
| August    | \$ 223,150.04         | \$ 225,827.38       |
| September | \$ 241,418.55         | \$ 198,918.59       |
| October** | \$ 300,367.00         | \$ 259,101.35       |
| November  | \$ 181,924.79         | \$ 132,761.34       |
| December  | \$ 40,481.77          | \$ 240,825.84       |
| January   | \$ 315,952.26         | \$ 193,737.38       |
| February  | \$ 166,293.86         | \$ 186,578.02       |
| March     | \$ 173,291.13         | \$ 217,177.25       |
| April     | \$ 88,896.11          |                     |
| May       | \$ 309,512.76         |                     |
| June      | \$ 203,494.90         |                     |
|           | <b>2,342,507.75</b>   | <b>1,884,004.99</b> |
|           | <b>6,738,809.00</b>   | <b>0.00</b>         |

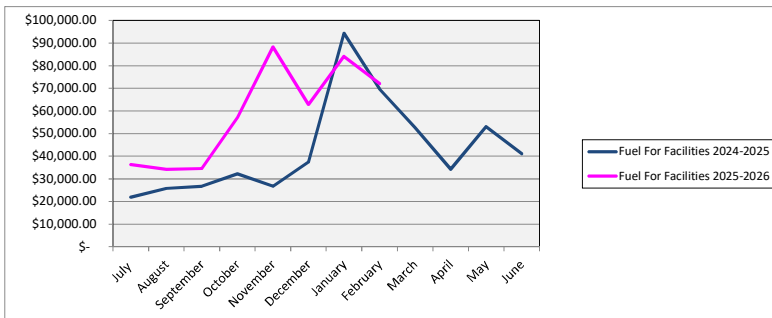
Electric



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|           |                            |                  |
|-----------|----------------------------|------------------|
|           | 2.6540.802.421.000.00      |                  |
|           | <b>Fuel For Facilities</b> |                  |
|           | <b>2024-2025</b>           | <b>2025-2026</b> |
| July      | \$ 21,916.11               | \$ 36,305.56     |
| August    | \$ 25,798.68               | \$ 34,252.33     |
| September | \$ 26,773.72               | \$ 34,535.73     |
| October   | \$ 32,252.08               | \$ 57,205.58     |
| November  | \$ 26,747.58               | \$ 88,299.20     |
| December  | \$ 37,401.69               | \$ 62,861.84     |
| January   | \$ 94,339.32               | \$ 84,135.95     |
| February  | \$ 69,730.10               | \$ 72,099.50     |
| March     | \$ 52,647.59               |                  |
| April     | \$ 34,280.41               |                  |
| May       | \$ 53,089.92               |                  |
| June      | \$ 41,072.96               |                  |
|           | <b>516,050.16</b>          | <b>41,937.65</b> |

**Fuel For Facilities**



4/14/2026



## **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

4/14/2026



**Pender County  
Board of Education**

***Executive  
Summary***

**Consent Agenda**

**SUBJECT:**

PCS FINANCIAL SUMMARY REPORT /  
SUMMARY REPORT BY PROGRAM AND  
FUND

**STAFF LIAISON:**

Lisa Nowlin

**COMMITTEE REVIEW:**

Finance

**SUMMARY POINTS:**

PCS FINANCIAL SUMMARY REPORT /SUMMARY  
REPORT BY PROGRAM AND FUND

**FISCAL IMPLICATIONS:**

Informational

**RECOMMENDATION:**

Information

## PCS FINANCIAL REPORT BY PRC AS OF 032626

| Fund    | Program                                                  | PRC Desc                       | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining<br>Balance | Escrow       | Balance with<br>Escrow | Percent Spent |
|---------|----------------------------------------------------------|--------------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|----------------------|--------------|------------------------|---------------|
| 1       | 001                                                      | CLASSROOM TEACHERS             | \$35,761,961.00             | \$0.00                | \$35,761,961.00           | \$27,926,935.31              | \$0.00                             | \$7,835,025.69       | \$219,679.77 | \$7,615,345.92         | 78.71%        |
|         | 002                                                      | CENTRAL OFFICE ADMINISTRATION  | \$692,050.00                | \$36,768.00           | \$728,818.00              | \$456,122.57                 | \$0.00                             | \$272,695.43         | \$0.00       | \$272,695.43           | 62.58%        |
|         | 003                                                      | NON-INSTRUCTIONAL SUPPORT PER  | \$3,570,350.00              | \$200.00              | \$3,570,550.00            | \$2,749,249.93               | \$0.00                             | \$821,300.07         | \$0.00       | \$821,300.07           | 77.00%        |
|         | 004                                                      | K-5 PROGRAM ENHANCEMENT TEACH  | \$2,012,080.04              | \$0.00                | \$2,012,080.04            | \$1,660,801.25               | \$0.00                             | \$351,278.79         | \$8,091.72   | \$343,187.07           | 82.94%        |
|         | 005                                                      | SCHOOL BUILDING ADMINISTRATION | \$3,375,643.81              | \$0.00                | \$3,375,643.81            | \$2,385,024.65               | \$0.00                             | \$990,619.16         | \$0.00       | \$990,619.16           | 70.65%        |
|         | 006                                                      | SCHOOL PSYCHOLOGIST-POSITION   | \$2,296,963.42              | \$0.00                | \$2,296,963.42            | \$1,840,928.38               | \$0.00                             | \$456,035.04         | \$11,993.55  | \$444,041.49           | 80.67%        |
|         | 007                                                      | INSTRUCTIONAL SUPPORT          | \$2,194,093.59              | \$0.00                | \$2,194,093.59            | \$1,787,455.58               | \$0.00                             | \$406,638.01         | \$10,852.50  | \$395,785.51           | 81.96%        |
|         | 009                                                      | NON-CONTRIBUTORY EMPLOYEE BEN  | \$570,237.76                | \$0.00                | \$570,237.76              | \$323,031.52                 | \$0.00                             | \$247,206.24         | \$0.00       | \$247,206.24           | 56.65%        |
|         | 011                                                      | NBPTS EDUCATIONAL LEAVE        | \$539.00                    | \$0.00                | \$539.00                  | \$0.00                       | \$0.00                             | \$539.00             | \$0.00       | \$539.00               | 0.00%         |
|         | 012                                                      | DRIVER TRAINING                | \$195,639.00                | \$1,034.00            | \$196,673.00              | \$136,445.53                 | \$49,221.00                        | \$11,006.47          | \$0.00       | \$11,006.47            | 94.40%        |
|         | 013                                                      | VOCATIONAL EDUC-ST MTH OF EMP  | \$4,005,828.17              | (\$79,464.00)         | \$3,926,364.17            | \$3,003,575.54               | \$0.00                             | \$922,788.63         | \$0.00       | \$922,788.63           | 76.50%        |
|         | 014                                                      | VOCATIONAL EDUC-PROGRAM SUPP   | \$174,841.00                | \$79,464.00           | \$254,305.00              | \$215,112.60                 | \$44,232.74                        | (\$5,040.34)         | \$0.00       | (\$5,040.34)           | 101.98%       |
|         | 015                                                      | SCHOOL TECHNOLOGY FUND         | \$74,282.99                 | \$60,000.00           | \$134,282.99              | \$66,018.56                  | \$0.00                             | \$68,264.43          | \$0.00       | \$68,264.43            | 49.16%        |
|         | 016                                                      | SUMMER READING CAMPS           | \$0.00                      | \$149,329.00          | \$149,329.00              | \$0.00                       | \$0.00                             | \$149,329.00         | \$0.00       | \$149,329.00           | 0.00%         |
|         | 022                                                      | ADVANCED TEACHING ROLES        | \$0.00                      | \$246,313.10          | \$246,313.10              | \$48,982.20                  | \$0.00                             | \$197,330.90         | \$0.00       | \$197,330.90           | 19.89%        |
|         | 024                                                      | DISADVANTAGED STUDENTS SUPP    | \$775,065.00                | \$5,745.00            | \$780,810.00              | \$523,980.70                 | \$23,000.00                        | \$233,829.30         | \$0.00       | \$233,829.30           | 70.05%        |
|         | 025                                                      | ATR SALARY SUPPLEMENTS         | \$0.00                      | \$60,264.00           | \$60,264.00               | \$46,528.55                  | \$0.00                             | \$13,735.45          | \$0.00       | \$13,735.45            | 77.21%        |
|         | 027                                                      | TEACHER ASSISTANTS             | \$3,360,266.00              | \$0.00                | \$3,360,266.00            | \$2,463,700.55               | \$0.00                             | \$896,565.45         | \$19,071.28  | \$877,494.17           | 73.89%        |
|         | 029                                                      | BEHAVIORAL SUPPORT             | \$0.00                      | \$150,000.00          | \$150,000.00              | \$87,552.87                  | \$0.00                             | \$62,447.13          | \$0.00       | \$62,447.13            | 58.37%        |
|         | 031                                                      | LOW-WEALTH COUNTIES SUPP FUND  | \$2,938,681.00              | \$0.00                | \$2,938,681.00            | \$2,708,522.90               | \$32,877.72                        | \$197,280.38         | \$0.00       | \$197,280.38           | 93.29%        |
|         | 032                                                      | EXCEPTIONAL CHILDREN           | \$8,280,041.00              | \$33,205.00           | \$8,313,246.00            | \$7,142,511.99               | \$359,802.35                       | \$810,931.66         | \$20,387.68  | \$790,543.98           | 90.49%        |
|         | 034                                                      | ACADEMIC/INTELLECTUALLY GIFTED | \$644,504.00                | \$5,383.00            | \$649,887.00              | \$448,994.12                 | \$0.00                             | \$200,892.88         | \$0.00       | \$200,892.88           | 69.09%        |
|         | 046                                                      | TEST RESULT BONUS              | \$0.00                      | \$87,636.00           | \$87,636.00               | \$75,909.81                  | \$0.00                             | \$11,726.19          | \$0.00       | \$11,726.19            | 86.62%        |
|         | 048                                                      | TITLE IV-SAFE & DRUG FREE SCH  | \$0.00                      | \$238,526.00          | \$238,526.00              | \$213,523.70                 | \$0.00                             | \$25,002.30          | \$0.00       | \$25,002.30            | 89.52%        |
|         | 054                                                      | LIMITED ENG PROFICIENCY (LEP)  | \$601,816.00                | \$5,753.00            | \$607,569.00              | \$466,553.36                 | \$374.00                           | \$140,641.64         | \$7,125.20   | \$133,516.44           | 78.02%        |
|         | 055                                                      | COOPERATIVE INNOVAT HS         | \$180,000.00                | \$0.00                | \$180,000.00              | \$89,735.30                  | \$0.00                             | \$90,264.70          | \$0.00       | \$90,264.70            | 49.85%        |
|         | 056                                                      | TRANSPORTATION OF PUPILS       | \$4,371,626.00              | \$0.00                | \$4,371,626.00            | \$3,734,772.62               | \$956,947.92                       | (\$320,094.54)       | \$0.00       | (\$320,094.54)         | 107.32%       |
|         | 061                                                      | CLASSROOM MATERIALS            | \$338,182.00                | \$0.00                | \$338,182.00              | \$254,383.90                 | \$58,293.59                        | \$25,504.51          | \$0.00       | \$25,504.51            | 92.46%        |
|         | 063                                                      | DEV DAY & COMMUNITY RESIDENTAL | \$0.00                      | \$52,650.00           | \$52,650.00               | \$28,455.00                  | \$10,695.00                        | \$13,500.00          | \$0.00       | \$13,500.00            | 74.36%        |
|         | 067                                                      | ASSISTANT PRIN INTERNS MSA     | \$0.00                      | \$116,004.00          | \$116,004.00              | \$0.00                       | \$0.00                             | \$116,004.00         | \$0.00       | \$116,004.00           | 0.00%         |
|         | 068                                                      | ALTERNATIVE PROGRAMS AND SCH   | \$0.00                      | \$0.00                | \$0.00                    | \$0.00                       | \$0.00                             | \$0.00               | \$0.00       | \$0.00                 | #VALUE!       |
|         | 069                                                      | AT-RISK STUDENT SERVICES       | \$2,275,784.36              | \$9,801.00            | \$2,285,585.36            | \$1,855,398.17               | \$223.78                           | \$429,963.41         | \$9,016.99   | \$420,946.42           | 81.58%        |
|         | 071                                                      | SUPP FUNDS TCHR COMPENSATION   | \$1,987,017.00              | \$0.00                | \$1,987,017.00            | \$0.00                       | \$0.00                             | \$1,987,017.00       | \$0.00       | \$1,987,017.00         | 0.00%         |
|         | 073                                                      | SCHOOL CONNECTIVITY            | \$0.00                      | \$72,860.00           | \$72,860.00               | \$30,217.90                  | \$4,640.07                         | \$38,002.03          | \$0.00       | \$38,002.03            | 47.84%        |
|         | 079                                                      | CTE WORKFORCE DEVELOPMENT      | \$68,584.01                 | \$0.00                | \$68,584.01               | \$50,731.96                  | \$0.00                             | \$17,852.05          | \$0.00       | \$17,852.05            | 73.97%        |
|         | 083                                                      | AT-RISK STD SERV CLOSING GAP   | \$25,646.00                 | \$111,919.00          | \$137,565.00              | \$102,995.63                 | \$8,766.48                         | \$25,802.89          | \$0.00       | \$25,802.89            | 81.24%        |
|         | 085                                                      | LITERACY INTERVENTION          | \$0.00                      | \$205,857.00          | \$205,857.00              | \$75,510.88                  | \$300.00                           | \$130,046.12         | \$0.00       | \$130,046.12           | 36.83%        |
|         | 087                                                      | STATE FUNDED STOP ARM FUNDING  | \$0.00                      | \$12,000.00           | \$12,000.00               | \$12,000.00                  | \$0.00                             | \$0.00               | \$0.00       | \$0.00                 | 100.00%       |
|         | 088                                                      | FEMININE HYGIENE GRANT         | \$0.00                      | \$2,500.00            | \$2,500.00                | \$0.00                       | \$0.00                             | \$2,500.00           | \$0.00       | \$2,500.00             | 0.00%         |
|         | 089                                                      | READING EXCELLENCE - TUTORIAL  | \$0.00                      | \$319,322.00          | \$319,322.00              | \$99,507.79                  | \$195,900.31                       | \$23,913.90          | \$0.00       | \$23,913.90            | 92.51%        |
|         | 096                                                      | STATE FUNDED POSITION ALLOTMEN | \$0.00                      | \$15,850.00           | \$15,850.00               | \$0.00                       | \$0.00                             | \$15,850.00          | \$0.00       | \$15,850.00            | 0.00%         |
|         | 131                                                      | TEXTBOOKS - OTHER              | \$565,000.00                | \$0.00                | \$565,000.00              | \$387,761.84                 | \$10,909.15                        | \$166,329.01         | \$0.00       | \$166,329.01           | 70.56%        |
| 1 Total |                                                          |                                | \$81,336,722.15             | \$1,998,919.10        | \$83,335,641.25           | \$63,498,933.16              | \$1,756,184.11                     | \$18,080,523.98      | \$306,218.69 | \$17,774,305.29        | 78.67%        |
| NOTE 1- | PENDING APPROVAL OF ABC TRANSFER WITH DPI                |                                |                             |                       |                           |                              |                                    |                      |              |                        |               |
| NOTE 2  | PENDING REVIEW OF OPEN PURCHASE ORDERS AND LOCAL REFUNDS |                                |                             |                       |                           |                              |                                    |                      |              |                        |               |
| Fund    | Program                                                  | PRC Desc                       | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining<br>Balance | Escrow       | Balance with<br>Escrow | Percent Spent |
| 2       | 001                                                      | CLASSROOM TEACHERS             | \$7,207,877.89              | (\$1,264,359.99)      | \$5,943,517.90            | \$5,415,706.35               | \$36,861.96                        | \$490,949.59         | \$0.00       | \$490,949.59           | 91.74%        |
|         | 002                                                      | CENTRAL OFFICE ADMINISTRATION  | \$2,225,530.47              | \$6,695.63            | \$2,232,226.10            | \$1,473,994.24               | \$0.00                             | \$758,231.86         | \$0.00       | \$758,231.86           | 66.03%        |

|         |                                |                 |               |                 |                 |                |                |        |                |         |
|---------|--------------------------------|-----------------|---------------|-----------------|-----------------|----------------|----------------|--------|----------------|---------|
| 003     | NON-INSTRUCTIONAL SUPPORT PER  | \$741,819.82    | \$5,296.61    | \$747,116.43    | \$447,332.01    | \$5,558.93     | \$294,225.49   | \$0.00 | \$294,225.49   | 60.62%  |
| 005     | SCHOOL BUILDING ADMINISTRATION | \$1,649,930.74  | \$0.00        | \$1,649,930.74  | \$1,100,174.56  | \$23,226.01    | \$526,530.17   | \$0.00 | \$526,530.17   | 68.09%  |
| 006     | SCHOOL PSYCHOLOGIST-POSITION   | \$0.00          | \$522,314.19  | \$522,314.19    | \$428,562.83    | \$0.00         | \$93,751.36    | \$0.00 | \$93,751.36    | 82.05%  |
| 007     | INSTRUCTIONAL SUPPORT          | \$0.00          | \$270,556.42  | \$270,556.42    | \$269,973.67    | \$0.00         | \$582.75       | \$0.00 | \$582.75       | 99.78%  |
| 009     | NON-CONTRIBUTORY EMPLOYEE BEN  | \$417,164.63    | \$0.00        | \$417,164.63    | \$360,758.27    | \$0.00         | \$56,406.36    | \$0.00 | \$56,406.36    | 86.48%  |
| 013     | VOCATIONAL EDUC-ST MTH OF EMP  | \$27,586.84     | \$0.00        | \$27,586.84     | \$8,454.44      | \$0.00         | \$19,132.40    | \$0.00 | \$19,132.40    | 30.65%  |
| 015     | SCHOOL TECHNOLOGY FUND         | \$799,770.87    | \$0.00        | \$799,770.87    | \$564,713.79    | \$33,069.49    | \$201,987.59   | \$0.00 | \$201,987.59   | 74.74%  |
| 022     | ADVANCED TEACHING ROLES        | \$75,000.00     | (\$75,000.00) | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00         | #VALUE! |
| 025     | ATR SALARY SUPPLEMENTS         | \$0.00          | \$75,000.00   | \$75,000.00     | \$45,903.67     | \$0.00         | \$29,096.33    | \$0.00 | \$29,096.33    | 61.20%  |
| 027     | TEACHER ASSISTANTS             | \$191,518.18    | \$178,359.45  | \$369,877.63    | \$309,065.60    | \$0.00         | \$60,812.03    | \$0.00 | \$60,812.03    | 83.56%  |
| 028     | STAFF DEVELOPMENT              | \$37,393.40     | (\$8,082.72)  | \$29,310.68     | \$17,555.91     | \$1,098.51     | \$10,656.26    | \$0.00 | \$10,656.26    | 63.64%  |
| 031     | LOW-WEALTH COUNTIES SUPP FUND  | \$560,476.41    | \$0.00        | \$560,476.41    | \$31,538.37     | \$0.00         | \$528,938.04   | \$0.00 | \$528,938.04   | 5.63%   |
| 032     | EXCEPTIONAL CHILDREN           | \$0.00          | \$2,320.00    | \$2,320.00      | \$1,812.68      | \$0.00         | \$507.32       | \$0.00 | \$507.32       | 78.13%  |
| 035     | CHILD NUTRITION                | \$52,000.00     | \$23,660.93   | \$75,660.93     | \$75,660.93     | \$0.00         | \$0.00         | \$0.00 | \$0.00         | 100.00% |
| 036     | CHARTER SCHOOLS                | \$985,000.00    | \$0.00        | \$985,000.00    | \$678,601.79    | \$0.00         | \$306,398.21   | \$0.00 | \$306,398.21   | 68.89%  |
| 055     | COOPERATIVE INNOVAT HS         | \$0.00          | \$8,082.72    | \$8,082.72      | \$8,082.72      | \$0.00         | \$0.00         | \$0.00 | \$0.00         | 100.00% |
| 056     | TRANSPORTATION OF PUPILS       | \$197,847.00    | \$0.00        | \$197,847.00    | \$877.82        | \$0.00         | \$196,969.18   | \$0.00 | \$196,969.18   | 0.44%   |
| 060     | IDEA VI-B                      | \$0.00          | \$3,235.08    | \$3,235.08      | \$2,778.49      | \$0.00         | \$456.59       | \$0.00 | \$456.59       | 85.89%  |
| 061     | CLASSROOM MATERIALS            | \$407,535.00    | \$0.00        | \$407,535.00    | \$310,931.60    | \$74,817.22    | \$21,786.18    | \$0.00 | \$21,786.18    | 94.65%  |
| 069     | AT-RISK STUDENT SERVICES       | \$0.00          | \$700.00      | \$700.00        | \$0.00          | \$0.00         | \$700.00       | \$0.00 | \$700.00       | 0.00%   |
| 103     | TITLE II-IMPROVE TCHR QUALITY  | \$0.00          | \$0.00        | \$0.00          | (\$122.75)      | \$0.00         | \$122.75       | \$0.00 | \$122.75       | #VALUE! |
| 105     | ESEA TITLE I - SCH IMPROVEMENT | \$0.00          | \$349.61      | \$349.61        | \$349.61        | \$0.00         | \$0.00         | \$0.00 | \$0.00         | 100.00% |
| 115     | Emergency Impact Aid           | \$0.00          | \$36,739.60   | \$36,739.60     | \$31,131.19     | \$0.00         | \$5,608.41     | \$0.00 | \$5,608.41     | 84.73%  |
| 143     | ARRA-School Improvement 1003G  | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00         | #VALUE! |
| 301     | JROTC                          | \$260,912.73    | \$0.00        | \$260,912.73    | \$183,710.09    | \$0.00         | \$77,202.64    | \$0.00 | \$77,202.64    | 70.41%  |
| 306     | DIRECT SERVICES MEDICAID       | \$0.00          | \$0.00        | \$0.00          | (\$0.01)        | \$0.00         | \$0.01         | \$0.00 | \$0.01         | #VALUE! |
| 706     | TRANSPORTATION COSTS           | \$313,783.87    | \$0.00        | \$313,783.87    | \$284,139.82    | \$5,893.00     | \$23,751.05    | \$0.00 | \$23,751.05    | 92.43%  |
| 720     | ATHLETICS                      | \$768,138.13    | \$0.00        | \$768,138.13    | \$628,813.98    | \$3,928.59     | \$135,395.56   | \$0.00 | \$135,395.56   | 82.37%  |
| 801     | MAINTENANCE                    | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00         | #VALUE! |
| 802     | TELEPHONE                      | \$13,462,815.51 | \$0.00        | \$13,462,815.51 | \$10,268,086.86 | \$2,568,477.10 | \$626,251.55   | \$0.00 | \$626,251.55   | 95.35%  |
| 840     | REPRODUCTION COSTS             | \$336,669.39    | \$68,870.51   | \$405,539.90    | \$245,288.61    | \$100,663.28   | \$59,588.01    | \$0.00 | \$59,588.01    | 85.31%  |
| 841     | BOARD OF EDUCATION             | \$753,927.92    | \$0.00        | \$753,927.92    | \$356,342.06    | \$178,824.56   | \$218,761.30   | \$0.00 | \$218,761.30   | 70.98%  |
| 842     | SCHOOL IMPROVEMENT             | \$30,084.39     | \$0.00        | \$30,084.39     | \$28,000.00     | \$0.00         | \$2,084.39     | \$0.00 | \$2,084.39     | 93.07%  |
| 843     | EXECUTIVE ADMINISTRATION       | \$328,023.32    | \$58,079.00   | \$386,102.32    | \$362,006.78    | \$23,412.83    | \$682.71       | \$0.00 | \$682.71       | 99.82%  |
| 844     | TUITION REIMBURSEMENT          | \$103,213.50    | \$87,182.96   | \$190,396.46    | \$66,107.90     | \$124,288.56   | \$0.00         | \$0.00 | \$0.00         | 100.00% |
| 845     | PUBLIC INFORMATION             | \$5,700.00      | \$0.00        | \$5,700.00      | \$100.00        | \$0.00         | \$5,600.00     | \$0.00 | \$5,600.00     | 1.75%   |
| 2 Total |                                | \$31,939,720.01 | (\$0.00)      | \$31,939,720.01 | \$24,006,433.88 | \$3,180,120.04 | \$4,753,166.09 | \$0.00 | \$4,753,166.09 | 85.12%  |

| Fund | Program | PRC Desc                        | Beginning Budget/Balance | Budget Adjustments | Current Budget/Balance | Year-to-Date Transactions | Encumbrances & PO's Outstanding | Remaining Balance | Escrow      | Balance with Escrow | Percent Spent |
|------|---------|---------------------------------|--------------------------|--------------------|------------------------|---------------------------|---------------------------------|-------------------|-------------|---------------------|---------------|
| 3    | 017     | VOC ED PROGRAM IMPROVEMENT      | \$149,695.00             | \$13,917.00        | \$163,612.00           | \$94,319.56               | \$25,379.24                     | \$43,913.20       | \$0.00      | \$43,913.20         | 73.16%        |
|      | 026     | MCKINNEY-VENTO HOMELESS ASSIST  | \$43,993.51              | \$0.00             | \$43,993.51            | \$35,046.89               | \$0.00                          | \$8,946.62        | \$0.00      | \$8,946.62          | 79.66%        |
|      | 049     | IDEA TITLE VI-B - PRESCHOOL     | \$50,667.00              | \$1.00             | \$50,668.00            | \$34,408.24               | \$0.00                          | \$16,259.76       | \$0.00      | \$16,259.76         | 67.91%        |
|      | 050     | ESEA TITLE I - BASIC PROGRAM    | \$2,327,715.96           | (\$0.00)           | \$2,327,715.96         | \$1,389,246.19            | \$92,898.24                     | \$845,571.53      | \$15,928.91 | \$829,642.62        | 64.36%        |
|      | 051     | ESEA TITLE I-MIGRANT EDUCATION  | \$107,285.66             | \$19,307.00        | \$126,592.66           | \$42,117.28               | \$450.00                        | \$84,025.38       | \$0.00      | \$84,025.38         | 33.63%        |
|      | 060     | IDEA VI-B                       | \$2,507,505.57           | \$214,145.00       | \$2,721,650.57         | \$2,751,513.30            | \$19,053.46                     | (\$48,916.19)     | \$17,922.78 | (\$66,838.97)       | 102.46%       |
|      | 082     | IDEA - VI-B STATE IMPROVEMENT   | \$2,152.66               | \$10,000.00        | \$12,152.66            | \$7,964.25                | \$0.00                          | \$4,188.41        | \$0.00      | \$4,188.41          | 65.54%        |
|      | 103     | TITLE II-IMPROVE TCHR QUALITY   | \$713,325.77             | \$14,667.00        | \$727,992.77           | \$434,469.13              | \$1,000.00                      | \$292,523.64      | \$0.00      | \$292,523.64        | 59.82%        |
|      | 104     | TITLE III-LANGUAGE ACQUISITION  | \$85,483.07              | \$627.00           | \$86,110.07            | \$46,783.92               | \$71.84                         | \$39,254.31       | \$0.00      | \$39,254.31         | 54.41%        |
|      | 105     | ESEA TITLE I - SCH IMPROVEMENT  | \$73,800.00              | \$0.00             | \$73,800.00            | \$21,266.91               | \$7,000.00                      | \$45,533.09       | \$0.00      | \$45,533.09         | 38.30%        |
|      | 108     | Educational Tech-Competitive    | \$247,166.78             | \$3,738.00         | \$250,904.78           | \$140,161.53              | \$9,288.75                      | \$101,454.50      | (\$3.57)    | \$101,458.07        | 59.56%        |
|      | 110     | TITLE IV-21ST CENT COMM LEARNNG | \$298,641.27             | \$15,023.00        | \$313,664.27           | \$314,752.22              | \$57,543.18                     | (\$58,631.13)     | \$0.00      | (\$58,631.13)       | 118.69%       |
|      | 111     | TITLE III-LANGUAGE ACQUI-INCR   | \$1,325.93               | \$266.00           | \$1,591.93             | \$0.00                    | \$0.00                          | \$1,591.93        | \$0.00      | \$1,591.93          | 0.00%         |
|      | 115     | Emergency Impact Aid            | \$49,128.83              | \$17,249.00        | \$66,377.83            | \$66,103.52               | \$0.00                          | \$274.31          | \$0.00      | \$274.31            | 99.59%        |
|      | 118     | IDEA VI-B SPECIAL NEEDS TARGET  | \$18,154.07              | \$0.00             | \$18,154.07            | \$18,154.07               | \$0.00                          | \$0.00            | \$0.00      | \$0.00              | 100.00%       |

NOTE 3

NOTE 3

|         |                                |                |              |                |                |              |                |             |                |         |
|---------|--------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|-------------|----------------|---------|
| 119     | IDEA Targeted Assist for Presc | \$2,193.47     | \$0.00       | \$2,193.47     | \$2,193.47     | \$0.00       | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 143     | ARRA-School Improvement 1003G  | \$105,894.99   | (\$0.00)     | \$105,894.99   | \$64,334.92    | \$1,049.00   | \$40,511.07    | \$0.00      | \$40,511.07    | 61.74%  |
| 181     | ESSER III - K-12 Emerg Relief  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00      | \$0.00         | #VALUE! |
| 185     | IDEA, PART B (611)             | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00      | \$0.00         | #VALUE! |
| 3 Total |                                | \$6,784,129.54 | \$308,940.00 | \$7,093,069.54 | \$5,462,835.40 | \$213,733.71 | \$1,416,500.43 | \$33,848.12 | \$1,382,652.31 | 80.51%  |

**NOTE 3 PENDING BUDGET AMENDMENT IN DPI SYSTEM**

| Fund    | Program | PRC Desc                       | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining<br>Balance | Escrow | Balance with<br>Escrow | Percent Spent |
|---------|---------|--------------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|----------------------|--------|------------------------|---------------|
| 4       | 120     | LEASE/PURCH SCH BUS-SPEC ALLOT | \$0.00                      | \$950,000.00          | \$950,000.00              | \$8,024.00                   | \$921,833.00                       | \$20,143.00          | \$0.00 | \$20,143.00            | 97.88%        |
|         | 441     |                                | \$0.00                      | \$1,144,000.00        | \$1,144,000.00            | \$0.00                       | \$1,144,000.00                     | \$0.00               | \$0.00 | \$0.00                 | 100.00%       |
|         | 714     | Spark Lab                      | \$0.00                      | \$15,000.00           | \$15,000.00               | \$14,234.79                  | \$0.00                             | \$765.21             | \$0.00 | \$765.21               | 94.90%        |
|         | 801     | MAINTENANCE                    | \$5,739,038.69              | (\$438,452.33)        | \$5,300,586.36            | \$3,332,973.64               | \$1,967,612.72                     | (\$0.00)             | \$0.00 | (\$0.00)               | 100.00%       |
|         | 802     | TELEPHONE                      | \$0.00                      | \$2,589,166.14        | \$2,589,166.14            | \$519,873.81                 | \$1,885,450.68                     | \$183,841.65         | \$0.00 | \$183,841.65           | 92.90%        |
|         | 803     | RESTRICTED FUNDS -TOPSAIL ROW  | \$0.00                      | \$0.00                | \$0.00                    | \$0.00                       | \$0.00                             | \$0.00               | \$0.00 | \$0.00                 | #VALUE!       |
| 4 Total |         |                                | \$5,739,038.69              | \$4,259,713.81        | \$9,998,752.50            | \$3,875,106.24               | \$5,918,896.40                     | \$204,749.86         | \$0.00 | \$204,749.86           | 97.95%        |

| Fund    | Program | PRC Desc        | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining<br>Balance | Escrow | Balance with<br>Escrow | Percent Spent |
|---------|---------|-----------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|----------------------|--------|------------------------|---------------|
| 5       | 035     | CHILD NUTRITION | \$5,659,791.17              | \$0.00                | \$5,659,791.17            | \$4,962,411.80               | \$119,223.87                       | \$578,155.50         | \$0.00 | \$578,155.50           | 89.78%        |
| 5 Total |         |                 | \$5,659,791.17              | \$0.00                | \$5,659,791.17            | \$4,962,411.80               | \$119,223.87                       | \$578,155.50         | \$0.00 | \$578,155.50           | 89.78%        |

| Fund | Program | PRC Desc                       | Beginning<br>Budget/Balance | Budget<br>Adjustments | Current<br>Budget/Balance | Year-to-Date<br>Transactions | Encumbrances &<br>PO's Outstanding | Remaining<br>Balance | Escrow     | Balance with<br>Escrow | Percent Spent |
|------|---------|--------------------------------|-----------------------------|-----------------------|---------------------------|------------------------------|------------------------------------|----------------------|------------|------------------------|---------------|
| 8    | 003     | NON-INSTRUCTIONAL SUPPORT PER  | \$30,400.00                 | (\$5,000.00)          | \$25,400.00               | \$11,223.90                  | \$0.00                             | \$14,176.10          | \$0.00     | \$14,176.10            | 44.19%        |
|      | 006     | SCHOOL PSYCHOLOGIST-POSITION   | \$0.00                      | \$168,287.12          | \$168,287.12              | \$157,111.16                 | \$0.00                             | \$11,175.96          | \$9,087.78 | \$2,088.18             | 98.76%        |
|      | 007     | INSTRUCTIONAL SUPPORT          | \$394,745.00                | (\$141,595.91)        | \$253,149.09              | \$20,384.41                  | \$1,146.48                         | \$231,618.20         | \$0.00     | \$231,618.20           | 8.51%         |
|      | 009     | NON-CONTRIBUTORY EMPLOYEE BEN  | \$0.00                      | \$2,500.00            | \$2,500.00                | \$2,255.61                   | \$0.00                             | \$244.39             | \$0.00     | \$244.39               | 90.22%        |
|      | 012     | DRIVER TRAINING                | \$117,343.56                | \$0.00                | \$117,343.56              | \$1,957.50                   | \$0.00                             | \$115,386.06         | \$0.00     | \$115,386.06           | 1.67%         |
|      | 015     | SCHOOL TECHNOLOGY FUND         | \$225,800.61                | \$0.00                | \$225,800.61              | \$66,300.03                  | \$33,669.42                        | \$125,831.16         | \$0.00     | \$125,831.16           | 44.27%        |
|      | 028     | STAFF DEVELOPMENT              | \$50,000.00                 | (\$18,358.53)         | \$31,641.47               | \$1,836.47                   | \$1,441.12                         | \$28,363.88          | \$0.00     | \$28,363.88            | 10.36%        |
|      | 031     | LOW-WEALTH COUNTIES SUPP FUND  | \$0.00                      | \$43,685.63           | \$43,685.63               | \$43,685.63                  | \$0.00                             | (\$0.00)             | \$0.00     | (\$0.00)               | 100.00%       |
|      | 032     | EXCEPTIONAL CHILDREN           | \$0.00                      | \$200.00              | \$200.00                  | \$168.98                     | \$0.00                             | \$31.02              | \$0.00     | \$31.02                | 84.49%        |
|      | 301     | JROTC                          | \$292,663.00                | \$0.00                | \$292,663.00              | \$173,601.00                 | \$0.00                             | \$119,062.00         | \$0.00     | \$119,062.00           | 59.32%        |
|      | 306     | DIRECT SERVICES MEDICAID       | \$984,452.41                | \$0.00                | \$984,452.41              | \$882,514.10                 | \$124,327.91                       | (\$22,389.60)        | \$0.00     | (\$22,389.60)          | 102.27%       |
|      | 309     | HEADSTART                      | \$1,957,227.00              | \$0.00                | \$1,957,227.00            | \$1,602,774.53               | \$21,075.40                        | \$333,377.07         | \$0.00     | \$333,377.07           | 82.97%        |
|      | 413     | NC PRE-K PROGRAM               | \$1,781,721.00              | \$0.00                | \$1,781,721.00            | \$1,374,973.73               | \$282,023.59                       | \$124,723.68         | \$0.00     | \$124,723.68           | 93.00%        |
|      | 414     | DEVELOPMENTAL DAY              | \$9,485.00                  | (\$9,485.00)          | \$0.00                    | \$0.00                       | \$0.00                             | \$0.00               | \$0.00     | \$0.00                 | #VALUE!       |
|      | 421     | DEMO CLASSROOM                 | \$142.00                    | \$0.00                | \$142.00                  | \$0.00                       | \$0.00                             | \$142.00             | \$0.00     | \$142.00               | 0.00%         |
|      | 422     | NC ARTS COUNCIL                | \$0.00                      | \$0.00                | \$0.00                    | \$0.00                       | \$0.00                             | \$0.00               | \$0.00     | \$0.00                 | #VALUE!       |
|      | 438     | SAFETY GRANT - PROFESSIONAL DE | \$0.00                      | \$40,000.00           | \$40,000.00               | \$0.00                       | \$0.00                             | \$40,000.00          | \$0.00     | \$40,000.00            | 0.00%         |
|      | 513     | GO GRANT-PECH                  | \$13,914.49                 | \$0.00                | \$13,914.49               | \$985.71                     | \$779.18                           | \$12,149.60          | \$0.00     | \$12,149.60            | 12.68%        |
|      | 516     | GO GRANT                       | \$0.00                      | \$13,776.34           | \$13,776.34               | \$1,619.00                   | \$0.00                             | \$12,157.34          | \$0.00     | \$12,157.34            | 11.75%        |
|      | 517     | GRASS ROOTS GRANT              | \$0.00                      | \$51,550.00           | \$51,550.00               | \$33,200.00                  | \$2,040.25                         | \$16,309.75          | \$0.00     | \$16,309.75            | 68.36%        |
|      | 533     | EC MERRY MARKET                | \$85.00                     | \$0.00                | \$85.00                   | \$0.00                       | \$0.00                             | \$85.00              | \$0.00     | \$85.00                | 0.00%         |
|      | 540     | MCKINNEY VENTO - LANDFALL FOUN | \$0.00                      | \$6,484.00            | \$6,484.00                | \$1,297.15                   | \$3,504.10                         | \$1,682.75           | \$0.00     | \$1,682.75             | 74.05%        |
|      | 542     | TEACHEY LIBRARY FOUNDATION     | \$0.00                      | \$9,149.38            | \$9,149.38                | \$0.00                       | \$0.00                             | \$9,149.38           | \$0.00     | \$9,149.38             | 0.00%         |
|      | 580     | LAMB FOUNDATION                | \$18,264.40                 | \$0.00                | \$18,264.40               | \$0.00                       | \$0.00                             | \$18,264.40          | \$0.00     | \$18,264.40            | 0.00%         |
|      | 581     | DUKE ENDOWMENT GRATN           | \$0.00                      | \$111,344.00          | \$111,344.00              | \$37,114.00                  | \$37,115.00                        | \$37,115.00          | \$0.00     | \$37,115.00            | 66.67%        |
|      | 585     | DISASTER RELIEF                | \$4,716.12                  | \$0.00                | \$4,716.12                | \$0.00                       | \$0.00                             | \$4,716.12           | \$0.00     | \$4,716.12             | 0.00%         |
|      | 586     | BACK PACK BUDDIES              | \$0.00                      | \$3,397.55            | \$3,397.55                | \$531.89                     | \$0.00                             | \$2,865.66           | \$0.00     | \$2,865.66             | 15.66%        |
|      | 588     | MY FUTURE NC                   | \$3,800.00                  | \$0.00                | \$3,800.00                | \$500.00                     | \$0.00                             | \$3,300.00           | \$0.00     | \$3,300.00             | 13.16%        |
|      | 590     | CTE GRANT FOR AGRICULTURE      | \$0.00                      | \$1,710.44            | \$1,710.44                | \$1,710.44                   | \$0.00                             | \$0.00               | \$0.00     | \$0.00                 | 100.00%       |
|      | 701     | PACES                          | \$430,208.00                | \$0.00                | \$430,208.00              | \$371,257.89                 | \$9,242.92                         | \$49,707.19          | \$0.00     | \$49,707.19            | 88.45%        |
|      | 702     | BEFORE SCHOOL CARE             | \$0.00                      | \$25,813.07           | \$25,813.07               | \$28,630.19                  | \$0.00                             | (\$2,817.12)         | \$0.00     | (\$2,817.12)           | 110.91%       |

NOTE 4

NOTE 4

|                                                           |                                |                  |                |                  |                  |                 |                 |              |                 |            |
|-----------------------------------------------------------|--------------------------------|------------------|----------------|------------------|------------------|-----------------|-----------------|--------------|-----------------|------------|
| 705                                                       | FEE FUNDED PRE-K               | \$24,000.00      | \$0.00         | \$24,000.00      | \$17,199.67      | \$0.00          | \$6,800.33      | \$0.00       | \$6,800.33      | 71.67%     |
| 706                                                       | TRANSPORTATION COSTS           | \$310,000.81     | (\$76,112.55)  | \$233,888.26     | \$60,154.69      | \$17,075.38     | \$156,658.19    | \$0.00       | \$156,658.19    | 33.02%     |
| 710                                                       | SCHOLARSHIP BURGAW PRESPB      | \$50,000.00      | \$0.00         | \$50,000.00      | \$5,000.00       | \$0.00          | \$45,000.00     | \$0.00       | \$45,000.00     | 10.00%     |
| 711                                                       | OPIOID SETTLEMENT GRANT        | \$19,714.55      | \$0.00         | \$19,714.55      | \$0.00           | \$0.00          | \$19,714.55     | \$0.00       | \$19,714.55     | 0.00%      |
| 712                                                       | CFCC SUMMER PROGRAM - WEST PEN | \$51.52          | \$0.00         | \$51.52          | (\$9,287.45)     | \$0.00          | \$9,338.97      | \$0.00       | \$9,338.97      | -18026.88% |
| 714                                                       | Spark Lab                      | \$3,279.47       | \$53,680.74    | \$56,960.21      | \$62,720.45      | \$0.00          | (\$5,760.24)    | \$0.00       | (\$5,760.24)    | 110.11%    |
| 715                                                       | SUNSHINE FUND                  | \$1,316.58       | \$581.17       | \$1,897.75       | \$1,897.75       | \$0.00          | \$0.00          | \$0.00       | \$0.00          | 100.00%    |
| 716                                                       | PATH - YOUTH HEALTH ADV        | \$4,250.00       | \$0.00         | \$4,250.00       | \$129.95         | \$4,000.00      | \$120.05        | \$0.00       | \$120.05        | 97.18%     |
| 717                                                       | FRIES FOR SUPPLIES             | \$0.00           | \$1,345.98     | \$1,345.98       | \$0.00           | \$0.00          | \$1,345.98      | \$0.00       | \$1,345.98      | 0.00%      |
| 8 Total                                                   |                                | \$6,727,580.52   | \$282,953.43   | \$7,010,533.95   | \$4,953,448.38   | \$537,440.75    | \$1,519,644.82  | \$9,087.78   | \$1,510,557.04  | 78.45%     |
| <b>NOTE 4 REIMBURSABLE GRANT WAITING ON REIMBURSEMENT</b> |                                |                  |                |                  |                  |                 |                 |              |                 |            |
|                                                           |                                |                  |                |                  |                  |                 |                 |              |                 |            |
| Grand Total                                               |                                | \$138,186,982.08 | \$6,850,526.34 | \$145,037,508.42 | \$106,759,168.86 | \$11,725,598.88 | \$26,552,740.68 | \$349,154.59 | \$26,203,586.09 | 81.93%     |

NOTE 4



## PCS BOARD FINANCIAL REPORT AS OF 032626

| Fund                                                                                         | 2 digit Purp | 2 digit Purp Desc                                                  | Beginning Budget/Beg | Budget           | Current         | Year-to-Date    | PO's & Encumbrances | Remaining       | Balance Including |                 | Percent |
|----------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------|----------------------|------------------|-----------------|-----------------|---------------------|-----------------|-------------------|-----------------|---------|
|                                                                                              |              |                                                                    | Balance              | Adjustments      | Budget/Balance  | Exp/Rev         | Outstanding         | Balance         | Escrow            | Escrow          | Spent   |
| 1                                                                                            | 51XX         | Regular Instructions Services                                      | \$49,593,489.34      | \$934,147.10     | \$50,527,636.44 | \$37,976,765.52 | \$203,125.68        | \$12,347,745.24 | \$246,842.77      | \$12,100,902.47 | 76.05%  |
|                                                                                              | 52XX         | Special Populations Services                                       | \$10,102,126.28      | \$566,313.00     | \$10,668,439.28 | \$9,013,199.23  | \$566,771.66        | \$1,088,468.39  | \$27,512.88       | \$1,060,955.51  | 90.06%  |
|                                                                                              | 53XX         | Alternative Programs and Services                                  | \$2,402,622.96       | \$3,071.00       | \$2,405,693.96  | \$2,106,408.27  | \$223.78            | \$299,061.91    | \$9,016.99        | \$290,044.92    | 87.94%  |
|                                                                                              | 54XX         | School Leadership Services                                         | \$5,635,139.81       | \$354,530.00     | \$5,989,669.81  | \$3,887,410.06  | \$0.00              | \$2,102,259.75  | \$0.00            | \$2,102,259.75  | 64.90%  |
|                                                                                              | 58XX         | School-Based Support Services                                      | \$5,658,542.22       | \$2,500.00       | \$5,661,042.22  | \$4,262,654.65  | \$23,000.00         | \$1,375,387.57  | \$22,846.05       | \$1,352,541.52  | 76.11%  |
|                                                                                              | 61XX         | Support and Development Services                                   | \$341,314.81         | \$0.00           | \$341,314.81    | \$181,978.93    | \$1,475.00          | \$157,860.88    | \$0.00            | \$157,860.88    | 53.75%  |
|                                                                                              | 62XX         | Special Population Support and Development Services                | \$212,694.05         | \$0.00           | \$212,694.05    | \$137,098.69    | \$0.00              | \$75,595.36     | \$0.00            | \$75,595.36     | 64.46%  |
|                                                                                              | 63XX         | Alternative Programs and Services Support and Development Services | \$157,449.29         | \$524.24         | \$157,973.53    | \$102,845.69    | \$0.00              | \$55,127.84     | \$0.00            | \$55,127.84     | 65.10%  |
|                                                                                              | 64XX         | Technology Support Services                                        | \$11,975.99          | \$82,860.00      | \$94,835.99     | \$50,998.93     | \$4,640.07          | \$39,196.99     | \$0.00            | \$39,196.99     | 58.67%  |
|                                                                                              | 65XX         | Operational Support Services                                       | \$5,073,496.11       | \$18,205.76      | \$5,091,701.87  | \$4,359,887.16  | \$956,947.92        | (\$225,133.21)  | \$0.00            | (\$225,133.21)  | 104.42% |
|                                                                                              | 66XX         | Financial and Human Resource Services                              | \$1,497,927.73       | \$0.00           | \$1,497,927.73  | \$916,946.14    | \$0.00              | \$580,981.59    | \$0.00            | \$580,981.59    | 61.21%  |
|                                                                                              | 69XX         | Policy, Leadership and Public Relations Services                   | \$559,943.56         | \$36,768.00      | \$596,711.56    | \$412,739.89    | \$0.00              | \$183,971.67    | \$0.00            | \$183,971.67    | 69.17%  |
|                                                                                              | 84XX         | Interfund Transfers                                                | \$90,000.00          | \$0.00           | \$90,000.00     | \$90,000.00     | \$0.00              | \$0.00          | \$0.00            | \$0.00          | 100.00% |
| 1 Total                                                                                      |              |                                                                    | \$81,336,722.15      | \$1,998,919.10   | \$83,335,641.25 | \$63,498,933.16 | \$1,756,184.11      | \$18,080,523.98 | \$306,218.69      | \$17,774,305.29 | 78.67%  |
| <b>NOTE 1 BLANKET PURCHASE ORDERS AND LOCAL REFUNDS TO BE PROCESSED TO REDUCE NEGATIVE .</b> |              |                                                                    |                      |                  |                 |                 |                     |                 |                   |                 |         |
| Fund                                                                                         | 2 digit Purp | 2 digit Purp Desc                                                  | Beginning Budget/Beg | Budget           | Current         | Year-to-Date    | PO's & Encumbrances | Remaining       | Balance Including |                 | Percent |
|                                                                                              |              |                                                                    | Balance              | Adjustments      | Budget/Balance  | Exp/Rev         | Outstanding         | Balance         | Escrow            | Escrow          | Spent   |
| 2                                                                                            | 51XX         | Regular Instructions Services                                      | \$6,813,120.58       | (\$1,305,152.17) | \$5,507,968.41  | \$4,825,009.41  | \$199,445.57        | \$483,513.43    | \$0.00            | \$483,513.43    | 91.22%  |
|                                                                                              | 52XX         | Special Populations Services                                       | \$1,193,441.47       | \$101,656.00     | \$1,295,097.47  | \$949,257.81    | \$0.00              | \$345,839.66    | \$0.00            | \$345,839.66    | 73.30%  |
|                                                                                              | 53XX         | Alternative Programs and Services                                  | \$435,777.07         | \$46,948.66      | \$482,725.73    | \$284,298.70    | \$0.00              | \$198,427.03    | \$0.00            | \$198,427.03    | 58.89%  |
|                                                                                              | 54XX         | School Leadership Services                                         | \$1,989,021.61       | \$700.00         | \$1,989,721.61  | \$1,341,620.71  | \$20,468.40         | \$627,632.50    | \$0.00            | \$627,632.50    | 68.46%  |
|                                                                                              | 55XX         | Co-Curricular Services                                             | \$768,138.13         | \$4,200.00       | \$772,338.13    | \$633,260.61    | \$3,928.59          | \$135,148.93    | \$0.00            | \$135,148.93    | 82.50%  |
|                                                                                              | 58XX         | School-Based Support Services                                      | \$1,032,952.25       | \$957,799.34     | \$1,990,751.59  | \$1,445,977.80  | \$44,299.09         | \$500,474.70    | \$0.00            | \$500,474.70    | 74.86%  |
|                                                                                              | 61XX         | Support and Development Services                                   | \$837,401.20         | \$0.00           | \$837,401.20    | \$609,697.08    | \$0.00              | \$227,704.12    | \$0.00            | \$227,704.12    | 72.81%  |
|                                                                                              | 62XX         | Special Population Support and Development Services                | \$42,750.37          | \$25,221.99      | \$67,972.36     | \$56,967.02     | \$0.00              | \$11,005.34     | \$0.00            | \$11,005.34     | 83.81%  |
|                                                                                              | 63XX         | Alternative Programs and Services Support and Development Services | \$20,851.59          | \$0.00           | \$20,851.59     | \$9,299.06      | \$0.00              | \$11,552.53     | \$0.00            | \$11,552.53     | 44.60%  |
|                                                                                              | 64XX         | Technology Support Services                                        | \$427,069.61         | \$0.00           | \$427,069.61    | \$292,451.41    | \$0.00              | \$134,618.20    | \$0.00            | \$134,618.20    | 68.48%  |
|                                                                                              | 65XX         | Operational Support Services                                       | \$14,876,677.52      | \$0.00           | \$14,876,677.52 | \$11,216,885.98 | \$2,574,507.15      | \$1,085,284.39  | \$0.00            | \$1,085,284.39  | 92.70%  |
|                                                                                              | 66XX         | Financial and Human Resource Services                              | \$414,321.55         | \$87,782.96      | \$502,104.51    | \$315,044.35    | \$128,740.86        | \$58,319.30     | \$0.00            | \$58,319.30     | 88.39%  |
|                                                                                              | 67XX         | Accountability Services                                            | \$144,167.60         | \$0.00           | \$144,167.60    | \$96,858.85     | \$0.00              | \$47,308.75     | \$0.00            | \$47,308.75     | 67.18%  |
|                                                                                              | 68XX         | System-Wide Pupil Support Services                                 | \$164,849.32         | \$0.00           | \$164,849.32    | \$87,321.63     | \$934.06            | \$76,593.63     | \$0.00            | \$76,593.63     | 53.54%  |
|                                                                                              | 69XX         | Policy, Leadership and Public Relations Services                   | \$1,694,993.51       | \$49,579.00      | \$1,744,572.51  | \$1,034,798.53  | \$207,796.32        | \$501,977.66    | \$0.00            | \$501,977.66    | 71.23%  |
|                                                                                              | 71XX         | Community Services                                                 | \$4,094.21           | \$0.00           | \$4,094.21      | \$2,726.50      | \$0.00              | \$1,367.71      | \$0.00            | \$1,367.71      | 66.59%  |
|                                                                                              | 72XX         | Nutrition Services                                                 | \$95,092.42          | \$31,264.22      | \$126,356.64    | \$126,356.64    | \$0.00              | \$0.00          | \$0.00            | \$0.00          | 100.00% |
|                                                                                              | 81XX         | Payments to Other Governmental Units                               | \$985,000.00         | \$0.00           | \$985,000.00    | \$678,601.79    | \$0.00              | \$306,398.21    | \$0.00            | \$306,398.21    | 68.89%  |
| 2 Total                                                                                      |              |                                                                    | \$31,939,720.01      | (\$0.00)         | \$31,939,720.01 | \$24,006,433.88 | \$3,180,120.04      | \$4,753,166.09  | \$0.00            | \$4,753,166.09  | 85.12%  |
| Fund                                                                                         | 2 digit Purp | 2 digit Purp Desc                                                  | Beginning Budget/Beg | Budget           | Current         | Year-to-Date    | PO's & Encumbrances | Remaining       | Balance Including |                 | Percent |
|                                                                                              |              |                                                                    | Balance              | Adjustments      | Budget/Balance  | Exp/Rev         | Outstanding         | Balance         | Escrow            | Escrow          | Spent   |
| 3                                                                                            | 51XX         | Regular Instructions Services                                      | \$770,036.87         | \$62,362.05      | \$832,398.92    | \$475,577.67    | \$29,062.99         | \$327,758.26    | \$0.00            | \$327,758.26    | 60.62%  |
|                                                                                              | 52XX         | Special Populations Services                                       | \$2,706,680.26       | \$226,098.77     | \$2,932,779.03  | \$2,949,471.99  | \$19,053.46         | (\$35,746.42)   | \$20,297.85       | (\$56,044.27)   | 101.91% |
|                                                                                              | 53XX         | Alternative Programs and Services                                  | \$2,582,258.11       | \$53,795.15      | \$2,636,053.26  | \$1,697,990.54  | \$120,505.84        | \$817,556.88    | \$13,553.84       | \$804,003.04    | 69.50%  |
|                                                                                              | 54XX         | School Leadership Services                                         | \$0.00               | \$3,262.24       | \$3,262.24      | \$4,277.63      | \$1,000.00          | (\$2,015.39)    | \$0.00            | (\$2,015.39)    | 161.78% |
|                                                                                              | 58XX         | School-Based Support Services                                      | \$235,624.43         | \$37,916.96      | \$273,541.39    | \$140,761.23    | \$17,379.06         | \$115,401.10    | (\$3.57)          | \$115,404.67    | 57.81%  |
|                                                                                              | 61XX         | Support and Development Services                                   | \$50,196.00          | (\$21,832.80)    | \$28,363.20     | \$4,306.00      | \$0.00              | \$24,057.20     | \$0.00            | \$24,057.20     | 15.18%  |
|                                                                                              | 62XX         | Special Population Support and Development Services                | \$0.00               | \$25,000.00      | \$25,000.00     | \$0.00          | \$0.00              | \$25,000.00     | \$0.00            | \$25,000.00     | 0.00%   |
|                                                                                              | 63XX         | Alternative Programs and Services Support and Development Services | \$18,140.56          | (\$1,299.26)     | \$16,841.30     | \$29,775.26     | \$0.00              | (\$12,933.96)   | \$0.00            | (\$12,933.96)   | 176.80% |
|                                                                                              | 64XX         | Technology Support Services                                        | \$17,352.10          | \$3,565.23       | \$20,917.33     | \$10,335.68     | \$450.00            | \$10,131.65     | \$0.00            | \$10,131.65     | 51.56%  |
|                                                                                              | 65XX         | Operational Support Services                                       | \$113,512.75         | (\$55,519.88)    | \$57,992.87     | \$41,766.66     | \$26,282.36         | (\$10,056.15)   | \$0.00            | (\$10,056.15)   | 117.34% |
|                                                                                              | 66XX         | Financial and Human Resource Services                              | \$134,812.41         | (\$24,764.86)    | \$110,047.55    | \$101,171.04    | \$0.00              | \$8,876.51      | \$0.00            | \$8,876.51      | 91.93%  |
|                                                                                              | 81XX         | Payments to Other Governmental Units                               | \$102,726.71         | \$356.40         | \$103,083.11    | \$7,401.70      | \$0.00              | \$95,681.41     | \$0.00            | \$95,681.41     | 7.18%   |
|                                                                                              | 82XX         | Unbudgeted Funds                                                   | \$52,789.34          | \$0.00           | \$52,789.34     | \$0.00          | \$0.00              | \$52,789.34     | \$0.00            | \$52,789.34     | 0.00%   |
| 3 Total                                                                                      |              |                                                                    | \$6,784,129.54       | \$308,940.00     | \$7,093,069.54  | \$5,462,835.40  | \$213,733.71        | \$1,416,500.43  | \$33,848.12       | \$1,382,652.31  | 80.51%  |
| <b>NOTE 2 PENDING BUDGET AMENDMENT</b>                                                       |              |                                                                    |                      |                  |                 |                 |                     |                 |                   |                 |         |
| Fund                                                                                         | 2 digit Purp | 2 digit Purp Desc                                                  | Beginning Budget/Beg | Budget           | Current         | Year-to-Date    | PO's & Encumbrances | Remaining       | Balance Including |                 | Percent |
|                                                                                              |              |                                                                    | Balance              | Adjustments      | Budget/Balance  | Exp/Rev         | Outstanding         | Balance         | Escrow            | Escrow          | Spent   |

|             |              |                                                     |                  |                |                  |                  |                 |                 |              |                   |         |
|-------------|--------------|-----------------------------------------------------|------------------|----------------|------------------|------------------|-----------------|-----------------|--------------|-------------------|---------|
| 4           | 51XX         | Regular Instructions Services                       | \$697,178.06     | \$340,258.54   | \$1,037,436.60   | \$966,003.62     | \$68,133.88     | \$3,299.10      | \$0.00       | \$3,299.10        | 99.68%  |
|             | 61XX         | Support and Development Services                    | \$0.00           | \$26,400.00    | \$26,400.00      | \$24,814.99      | \$1,560.04      | \$24.97         | \$0.00       | \$24.97           | 99.91%  |
|             | 65XX         | Operational Support Services                        | \$5,041,860.63   | \$2,084,606.46 | \$7,126,467.09   | \$2,759,758.83   | \$4,165,282.47  | \$201,425.79    | \$0.00       | \$201,425.79      | 97.17%  |
|             | 92XX         |                                                     | \$0.00           | \$1,808,448.81 | \$1,808,448.81   | \$124,528.80     | \$1,683,920.01  | \$0.00          | \$0.00       | \$0.00            | 100.00% |
| 4 Total     |              |                                                     | \$5,739,038.69   | \$4,259,713.81 | \$9,998,752.50   | \$3,875,106.24   | \$5,918,896.40  | \$204,749.86    | \$0.00       | \$204,749.86      | 97.95%  |
|             |              |                                                     | Beginning        | Budget         | Current          | Year-to-Date     | PO's &          | Remaining       |              | Balance Including | Percent |
| Fund        | 2 digit Purp | 2 digit Purp Desc                                   | Budget/Beg       | Adjustments    | Budget/Balance   | Exp/Rev          | Outstanding     | Balance         | Escrow       | Escrow            | Spent   |
| 5           | 72XX         | Nutrition Services                                  | \$5,627,655.99   | (\$30,006.80)  | \$5,597,649.19   | \$4,900,269.82   | \$119,223.87    | \$578,155.50    | \$0.00       | \$578,155.50      | 89.67%  |
|             | 81XX         | Payments to Other Governmental Units                | \$32,135.18      | \$30,006.80    | \$62,141.98      | \$62,141.98      | \$0.00          | \$0.00          | \$0.00       | \$0.00            | 100.00% |
| 5 Total     |              |                                                     | \$5,659,791.17   | \$0.00         | \$5,659,791.17   | \$4,962,411.80   | \$119,223.87    | \$578,155.50    | \$0.00       | \$578,155.50      | 89.78%  |
|             |              |                                                     | Beginning        | Budget         | Current          | Year-to-Date     | PO's &          | Remaining       |              | Balance Including | Percent |
| Fund        | 2 digit Purp | 2 digit Purp Desc                                   | Budget/Beg       | Adjustments    | Budget/Balance   | Exp/Rev          | Outstanding     | Balance         | Escrow       | Escrow            | Spent   |
| 8           | 51XX         | Regular Instructions Services                       | \$735,490.23     | \$122,434.03   | \$857,924.26     | \$346,027.16     | \$40,488.85     | \$471,408.25    | \$0.00       | \$471,408.25      | 45.05%  |
|             | 52XX         | Special Populations Services                        | \$1,086,949.41   | (\$59,800.00)  | \$1,027,149.41   | \$736,607.91     | \$124,327.91    | \$166,213.59    | \$0.00       | \$166,213.59      | 83.82%  |
|             | 53XX         | Alternative Programs and Services                   | \$2,918,925.52   | (\$31,001.00)  | \$2,887,924.52   | \$2,325,689.52   | \$286,932.40    | \$275,302.60    | \$0.00       | \$275,302.60      | 90.47%  |
|             | 54XX         | School Leadership Services                          | \$50,000.00      | (\$18,358.53)  | \$31,641.47      | \$17,199.67      | \$0.00          | \$14,441.80     | \$0.00       | \$14,441.80       | 54.36%  |
|             | 58XX         | School-Based Support Services                       | \$677,737.55     | \$226,170.22   | \$903,907.77     | \$396,069.24     | \$38,261.48     | \$469,577.05    | \$9,087.78   | \$460,489.27      | 49.06%  |
|             | 61XX         | Support and Development Services                    | \$0.00           | \$1,897.75     | \$1,897.75       | \$1,897.75       | \$0.00          | \$0.00          | \$0.00       | \$0.00            | 100.00% |
|             | 62XX         | Special Population Support and Development Services | \$192,219.00     | \$60,000.00    | \$252,219.00     | \$251,472.46     | \$0.00          | \$746.54        | \$0.00       | \$746.54          | 99.70%  |
|             | 65XX         | Operational Support Services                        | \$586,100.81     | (\$74,402.11)  | \$511,698.70     | \$438,988.26     | \$36,746.07     | \$35,964.37     | \$0.00       | \$35,964.37       | 92.97%  |
|             | 66XX         | Financial and Human Resource Services               | \$49,950.00      | \$0.00         | \$49,950.00      | \$10,536.41      | \$1,441.12      | \$37,972.47     | \$0.00       | \$37,972.47       | 23.98%  |
|             | 71XX         | Community Services                                  | \$430,208.00     | \$25,813.07    | \$456,021.07     | \$401,004.07     | \$9,242.92      | \$45,774.08     | \$0.00       | \$45,774.08       | 89.96%  |
|             | 72XX         | Nutrition Services                                  | \$0.00           | \$30,200.00    | \$30,200.00      | \$27,955.93      | \$0.00          | \$2,244.07      | \$0.00       | \$2,244.07        | 92.57%  |
| 8 Total     |              |                                                     | \$6,727,580.52   | \$282,953.43   | \$7,010,533.95   | \$4,953,448.38   | \$537,440.75    | \$1,519,644.82  | \$9,087.78   | \$1,510,557.04    | 78.45%  |
| Grand Total |              |                                                     | \$138,186,982.08 | \$6,850,526.34 | \$145,037,508.42 | \$106,759,168.86 | \$11,725,598.88 | \$26,552,740.68 | \$349,154.59 | \$26,203,586.09   | 81.93%  |

4/14/2026



**Pender County  
Board of Education**

***Executive  
Summary***

**Consent Agenda**

**SUBJECT:**

BUDGET AMENDMENT

**STAFF LIAISON:**

Lisa Nowlin

**COMMITTEE REVIEW:**

Finance

**SUMMARY POINTS:**

State, Local, Federal, and Capital Outlay budget amendments

**FISCAL IMPLICATIONS:**

State, Local, Federal, and Capital Outlay budget amendments

**RECOMMENDATION:**

Recommend for Approval

## CAPITAL OUTLAY BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

|                       | ACCOUNT | DESCRIPTION                                       | ORIGINAL BUDGET  | INCREASE/<br>DECREASE | ENDING BUDGET    |
|-----------------------|---------|---------------------------------------------------|------------------|-----------------------|------------------|
| <b>REVENUE</b>        |         |                                                   |                  |                       |                  |
|                       | 32XX    | State bus replacement                             | (\$950,000.00)   | \$0.00                | (\$950,000.00)   |
|                       | 34XX    | NC Lottery - Repair and Renovation - county reimb | (\$1,174,765.00) | (\$76,500.00)         | (\$1,251,265.00) |
|                       | 41XX    | County Appropriation                              | (\$4,017,768.00) | \$0.00                | (\$4,017,768.00) |
|                       | 44XX    | Interest Earned                                   | (\$256,000.00)   | (\$1,808,448.81)      | (\$2,064,448.81) |
|                       | 48XX    | Disposition of School Fixed Assets                | (\$5,000.00)     | \$0.00                | (\$5,000.00)     |
|                       | 49XX    | Fund Balance Appropriated                         | (\$2,893,752.69) | \$1,183,482.00        | (\$1,710,270.69) |
| <b>TOTAL REVENUE</b>  |         |                                                   | (\$9,297,285.69) | (\$701,466.81)        | (\$9,998,752.50) |
| <b>EXPENSES</b>       |         |                                                   |                  |                       |                  |
|                       | 51XX    | Regular Instructions Services                     | \$989,436.60     | \$48,000.00           | \$1,037,436.60   |
|                       | 55XX    | Co- Curricular                                    | \$0.00           | \$0.00                | \$0.00           |
|                       | 61XX    | Support and Development Services                  | \$25,000.00      | \$1,400.00            | \$26,400.00      |
|                       | 65XX    | Operational Support Services                      | \$7,099,367.09   | \$27,100.00           | \$7,126,467.09   |
|                       | 92XX    | New School Bond - Reimbursable by County          | \$1,183,482.00   | \$624,966.81          | \$1,808,448.81   |
| <b>TOTAL EXPENSES</b> |         |                                                   | \$9,297,285.69   | \$701,466.81          | \$9,998,752.50   |

## EXPLANATION:

Budget to Actual - BUDGETED REVENUE FOR BOND PROJECTS THAT WILL BE REIMBURSED BY THE COUNTY.

\_\_\_\_\_  
Date

\_\_\_\_\_  
BOARD CHAIR

\_\_\_\_\_  
Date

\_\_\_\_\_  
FINANCE OFFICER

| Date Range 07/01/2025 - 06/31/2026 |         |         |        |          |       |       |            |                                            |  |  |  |  | Copy Descriptions Based on : |  |  | Program & Object |  |          |       |      |                |  |  |
|------------------------------------|---------|---------|--------|----------|-------|-------|------------|--------------------------------------------|--|--|--|--|------------------------------|--|--|------------------|--|----------|-------|------|----------------|--|--|
| Budget Amendments<br>& Transfers   |         |         |        |          |       |       |            |                                            |  |  |  |  |                              |  |  |                  |  |          |       |      |                |  |  |
| Fund                               | Purpose | Program | Object | Location | User1 | User2 |            |                                            |  |  |  |  |                              |  |  |                  |  |          |       |      |                |  |  |
|                                    |         |         |        |          |       |       | Date       | Program & Object Descriptions              |  |  |  |  | Comments                     |  |  |                  |  | Jrn Type | Ref # | Type | Trans Amt      |  |  |
| 4                                  | 6110    | 801     | 418    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - COMPUTER SOFTWARE & SUPPLIES |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15717 | B    | \$1,400.00     |  |  |
| 4                                  | 5110    | 801     | 462    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - COMPUTER EQUIPMENT-INV       |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15715 | B    | (\$48,000.00)  |  |  |
| 4                                  | 5110    | 801     | 462    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - COMPUTER EQUIPMENT-INV       |  |  |  |  | V - to correct budget        |  |  |                  |  | BJ       | 15715 | B    | \$48,000.00    |  |  |
| 4                                  | 5110    | 801     | 462    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - COMPUTER EQUIPMENT-INV       |  |  |  |  |                              |  |  |                  |  | BJ       | 15716 | B    | \$48,000.00    |  |  |
| 4                                  | 6570    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15715 | B    | \$48,000.00    |  |  |
| 4                                  | 6570    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  | V - to correct budget        |  |  |                  |  | BJ       | 15715 | B    | (\$48,000.00)  |  |  |
| 4                                  | 6570    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  |                              |  |  |                  |  | BJ       | 15716 | B    | (\$48,000.00)  |  |  |
| 4                                  | 6570    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15717 | B    | (\$1,400.00)   |  |  |
| 4                                  | 6570    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15721 | B    | \$11,878.00    |  |  |
| 4                                  | 6570    | 802     | 522    | 000      | 000.0 |       | 2026-03-26 | TELEPHONE - GENERAL CONTRACT               |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15721 | B    | (\$11,878.00)  |  |  |
| 4                                  | 6570    | 441     | 522    | 326      | 049.0 |       | 2026-03-24 | #N/A                                       |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15705 | B    | \$76,500.00    |  |  |
| 4                                  | 9245    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15710 | B    | (\$624,966.81) |  |  |
| 4                                  | 9245    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  | V - to correct budget        |  |  |                  |  | BJ       | 15710 | B    | \$624,966.81   |  |  |
| 4                                  | 9245    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15711 | B    | (\$624,966.81) |  |  |
| 4                                  | 9245    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  | V - to correct budget        |  |  |                  |  | BJ       | 15711 | B    | \$624,966.81   |  |  |
| 4                                  | 9245    | 801     | 522    | 000      | 000.0 |       | 2026-03-26 | MAINTENANCE - GENERAL CONTRACT             |  |  |  |  | to correct budget            |  |  |                  |  | BJ       | 15713 | B    | \$624,966.81   |  |  |
|                                    |         |         |        |          |       |       |            |                                            |  |  |  |  |                              |  |  |                  |  |          |       |      | \$701,466.81   |  |  |

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

|                       | ACCOUNT | DESCRIPTION                       | ORIGINAL BUDGET  | INCREASE/<br>DECREASE | ENDING BUDGET    |
|-----------------------|---------|-----------------------------------|------------------|-----------------------|------------------|
| <b>REVENUE</b>        |         |                                   |                  |                       |                  |
|                       | 36XX    | Allocations for Federal Programs  | (\$6,818,774.54) | (\$274,295.00)        | (\$7,093,069.54) |
| <b>TOTAL REVENUE</b>  |         |                                   | (\$6,818,774.54) | (\$274,295.00)        | (\$7,093,069.54) |
| <b>EXPENSES</b>       |         |                                   |                  |                       |                  |
|                       | 51XX    | Regular Instructions Services     | \$805,956.59     | \$26,442.33           | \$832,398.92     |
|                       | 52XX    | Special Populations Services      | \$2,728,615.82   | \$204,163.21          | \$2,932,779.03   |
|                       | 53XX    | Alternative Programs and Services | \$2,628,203.30   | \$7,849.96            | \$2,636,053.26   |
|                       | 54XX    | School Leadership                 | \$4,000.00       | -\$737.76             | \$3,262.24       |
|                       | 58XX    | School-Based Support Services     | \$248,551.28     | \$24,990.11           | \$273,541.39     |
|                       | 61XX    | Support and Development Services  | \$27,701.60      | \$661.60              | \$28,363.20      |
|                       | 62XX    | Special Populations Services      | \$25,000.00      | \$0.00                | \$25,000.00      |
|                       | 63XX    | Alternative Programs and Services | \$16,841.30      | \$0.00                | \$16,841.30      |
|                       | 64XX    | Technology Support Service        | \$14,324.85      | \$6,592.48            | \$20,917.33      |
|                       | 65XX    | Operational Services              | \$44,854.59      | \$13,138.28           | \$57,992.87      |
|                       | 66XX    | Finance and Human Resources       | \$119,477.02     | -\$9,429.47           | \$110,047.55     |
|                       | 72XX    | Nutrition Services                | \$0.00           | \$0.00                | \$0.00           |
|                       | 81XX    | Indirect Cost                     | \$102,458.85     | \$624.26              | \$103,083.11     |
|                       | 82XX    | Unbudget Reserve                  | \$52,789.34      | \$0.00                | \$52,789.34      |
| <b>TOTAL EXPENSES</b> |         |                                   | \$6,818,774.54   | \$274,295.00          | \$7,093,069.54   |

**EXPLANATION:**

Budget to Actual

\_\_\_\_\_  
Date BOARD CHAIR

\_\_\_\_\_  
Date FINANCE OFFICER

| Date Range 07/01/2025 - 06/31/2026 |         |         |        |          |       |       |                               |                                                         |  | Copy Descriptions Based on : |         |  | Program & Object |       |      |           |              |
|------------------------------------|---------|---------|--------|----------|-------|-------|-------------------------------|---------------------------------------------------------|--|------------------------------|---------|--|------------------|-------|------|-----------|--------------|
| Budget Amendments & Transfers      |         |         |        |          |       |       |                               |                                                         |  |                              |         |  |                  |       |      |           |              |
| Fund                               | Purpose | Program | Object | Location | User1 | User2 |                               |                                                         |  |                              |         |  |                  |       |      |           |              |
| Date                               |         |         |        |          |       |       | Program & Object Descriptions |                                                         |  | Comments                     |         |  | Jrn Type         | Ref # | Type | Trans Amt |              |
| 3                                  | 8100    | 115     | 392    | 000      | 000   | 5     | 2026-02-25                    | Emergency Impact Aid - INDIRECT COST                    |  |                              | BAAS #2 |  |                  | BJ    | BAAS | B         | \$274.31     |
| 3                                  | 5830    | 108     | 311    | 321      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - CONTRACTED SERVICES      |  |                              | BAAS #1 |  |                  | BJ    | BAAS | B         | \$10,000.00  |
| 3                                  | 5860    | 108     | 211    | 000      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO |  |                              | BAAS #1 |  |                  | BJ    | BAAS | B         | (\$382.50)   |
| 3                                  | 6550    | 108     | 171    | 312      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - DRIVER                   |  |                              | BAAS #1 |  |                  | BJ    | BAAS | B         | \$50.59      |
| 3                                  | 5110    | 103     | 193    | 312      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$80.27      |
| 3                                  | 5110    | 103     | 193    | 332      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$940.80     |
| 3                                  | 5110    | 103     | 193    | 348      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$855.60     |
| 3                                  | 5110    | 103     | 193    | 352      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$200.00     |
| 3                                  | 5110    | 103     | 211    | 330      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE    |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$23.24      |
| 3                                  | 5110    | 103     | 221    | 326      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST     |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$298.85     |
| 3                                  | 5110    | 103     | 221    | 342      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST     |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$453.04     |
| 3                                  | 5110    | 103     | 221    | 346      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST     |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$271.44     |
| 3                                  | 5110    | 103     | 221    | 347      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST     |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$172.69     |
| 3                                  | 8100    | 103     | 392    | 000      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - INDIRECT COST           |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$244.98     |
| 3                                  | 5880    | 051     | 231    | 000      | 000   | 5     | 2026-03-12                    | ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S HOSP IN     |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$2,125.00   |
| 3                                  | 6400    | 051     | 231    | 000      | 000   | 5     | 2026-03-12                    | ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S HOSP IN     |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$1,450.40   |
| 3                                  | 5840    | 108     | 312    | 323      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - WORKSHOP EXPENSES        |  |                              | BAAS #1 |  |                  | BJ    | BAAS | B         | \$614.14     |
| 3                                  | 5110    | 103     | 192    | 000      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - ADDL RESPONSIBILITY S   |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | (\$4,000.00) |
| 3                                  | 5110    | 103     | 193    | 328      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$558.13     |
| 3                                  | 5110    | 103     | 193    | 347      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$700.00     |
| 3                                  | 5110    | 103     | 193    | 350      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$1,282.75   |
| 3                                  | 6110    | 103     | 221    | 326      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST     |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$123.35     |
| 3                                  | 5330    | 104     | 411    | 000      | 000   | 5     | 2026-03-12                    | TITLE III-LANGUAGE ACQUISITION - SUPPLIES & MATERIAL    |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$310.23     |
| 3                                  | 5880    | 051     | 141    | 000      | 000   | 5     | 2026-03-12                    | ESEA TITLE I-MIGRANT EDUCATION - TEACHER ASSISTANT      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$4,955.32   |
| 3                                  | 5880    | 051     | 221    | 000      | 000   | 5     | 2026-03-12                    | ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S RET CO      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$2,444.95   |
| 3                                  | 6400    | 051     | 211    | 000      | 000   | 5     | 2026-03-12                    | ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S SOCIAL      |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$243.68     |
| 3                                  | 8100    | 051     | 392    | 000      | 000   | 5     | 2026-03-12                    | ESEA TITLE I-MIGRANT EDUCATION - INDIRECT COST          |  |                              | BAAS #3 |  |                  | BJ    | BAAS | B         | \$307.04     |
| 3                                  | 8100    | 111     | 392    | 000      | 000   | 5     | 2026-02-25                    | TITLE III-LANGUAGE ACQUI-INCR - INDIRECT COST           |  |                              | BAAS #1 |  |                  | BJ    | BAAS | B         | \$4.23       |
| 3                                  | 5330    | 115     | 143    | 328      | 000   | 5     | 2026-02-25                    | Emergency Impact Aid - TUTOR (WITHIN INSTRUCT DAY)      |  |                              | BAAS #2 |  |                  | BJ    | BAAS | B         | \$14,087.55  |
| 3                                  | 5310    | 108     | 411    | 000      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - SUPPLIES & MATERIALS     |  |                              | BAAS #1 |  |                  | BJ    | BAAS | B         | (\$5,000.00) |
| 3                                  | 5840    | 108     | 411    | 000      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - SUPPLIES & MATERIALS     |  |                              | BAAS #1 |  |                  | BJ    | BAAS | B         | (\$8,561.32) |
| 3                                  | 6550    | 108     | 211    | 312      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO |  |                              | BAAS #1 |  |                  | BJ    | BAAS | B         | \$3.87       |

| Date Range 07/01/2025 - 06/31/2026 |         |         |        |          |       |       |            |                                                          |  | Copy Descriptions Based on : |          |       | Program & Object |              |  |
|------------------------------------|---------|---------|--------|----------|-------|-------|------------|----------------------------------------------------------|--|------------------------------|----------|-------|------------------|--------------|--|
| Budget Amendments<br>& Transfers   |         |         |        |          |       |       |            |                                                          |  |                              |          |       |                  |              |  |
| Fund                               | Purpose | Program | Object | Location | User1 | User2 |            |                                                          |  |                              |          |       |                  |              |  |
|                                    |         |         |        |          |       |       | Date       | Program & Object Descriptions                            |  | Comments                     | Jrn Type | Ref # | Type             | Trans Amt    |  |
| 3                                  | 8100    | 108     | 392    | 000      | 000   | 6     | 2026-03-12 | Educational Tech-Competitive - INDIRECT COST             |  | BAAS #1                      | BJ       | BAAS  | B                | (\$290.89)   |  |
| 3                                  | 5110    | 103     | 193    | 346      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND       |  | BAAS #3                      | BJ       | BAAS  | B                | \$1,100.29   |  |
| 3                                  | 5110    | 103     | 211    | 312      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE     |  | BAAS #3                      | BJ       | BAAS  | B                | \$6.14       |  |
| 3                                  | 5110    | 103     | 211    | 321      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE     |  | BAAS #3                      | BJ       | BAAS  | B                | \$70.12      |  |
| 3                                  | 5110    | 103     | 211    | 350      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE     |  | BAAS #3                      | BJ       | BAAS  | B                | \$98.13      |  |
| 3                                  | 5110    | 103     | 211    | 352      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE     |  | BAAS #3                      | BJ       | BAAS  | B                | \$15.30      |  |
| 3                                  | 5110    | 103     | 221    | 000      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST      |  | BAAS #3                      | BJ       | BAAS  | B                | \$1,979.02   |  |
| 3                                  | 5110    | 103     | 221    | 321      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST      |  | BAAS #3                      | BJ       | BAAS  | B                | \$226.15     |  |
| 3                                  | 5110    | 103     | 411    | 000      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - SUPPLIES & MATERIALS     |  | BAAS #3                      | BJ       | BAAS  | B                | \$99.28      |  |
| 3                                  | 6620    | 103     | 411    | 000      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - SUPPLIES & MATERIALS     |  | BAAS #3                      | BJ       | BAAS  | B                | (\$9,429.47) |  |
| 3                                  | 5330    | 051     | 411    | 000      | 000   | 5     | 2026-03-12 | ESEA TITLE I-MIGRANT EDUCATION - SUPPLIES & MATERIA      |  | BAAS #3                      | BJ       | BAAS  | B                | \$2,516.71   |  |
| 3                                  | 5350    | 105     | 211    | 352      | 000   | 6     | 2026-02-25 | ESEA TITLE I - SCH IMPROVEMENT - EMPLOYER'S SOCIAL       |  | BAAS #1                      | BJ       | BAAS  | B                | \$77.42      |  |
| 3                                  | 5350    | 105     | 198    | 352      | 000   | 6     | 2026-02-25 | ESEA TITLE I - SCH IMPROVEMENT - TUTOTIAL PAY            |  | BAAS #1                      | BJ       | BAAS  | B                | \$1,012.07   |  |
| 3                                  | 5350    | 105     | 221    | 352      | 000   | 6     | 2026-02-25 | ESEA TITLE I - SCH IMPROVEMENT - EMPLOYER'S RET COS      |  | BAAS #1                      | BJ       | BAAS  | B                | \$249.68     |  |
| 3                                  | 5840    | 108     | 312    | 321      | 000   | 6     | 2026-03-12 | Educational Tech-Competitive - WORKSHOP EXPENSES         |  | BAAS #1                      | BJ       | BAAS  | B                | \$300.00     |  |
| 3                                  | 5860    | 108     | 196    | 000      | 000   | 6     | 2026-03-12 | Educational Tech-Competitive - STAFF DEV PARTICIPANT PAY |  | BAAS #1                      | BJ       | BAAS  | B                | (\$5,000.00) |  |
| 3                                  | 6550    | 108     | 221    | 312      | 000   | 6     | 2026-03-12 | Educational Tech-Competitive - EMPLOYER'S RET COST-REG   |  | BAAS #1                      | BJ       | BAAS  | B                | \$12.48      |  |
| 3                                  | 5110    | 103     | 193    | 326      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND       |  | BAAS #3                      | BJ       | BAAS  | B                | \$1,211.42   |  |
| 3                                  | 5110    | 103     | 193    | 330      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND       |  | BAAS #3                      | BJ       | BAAS  | B                | \$303.74     |  |
| 3                                  | 5110    | 103     | 211    | 000      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE     |  | BAAS #3                      | BJ       | BAAS  | B                | \$613.68     |  |
| 3                                  | 5110    | 103     | 211    | 326      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE     |  | BAAS #3                      | BJ       | BAAS  | B                | \$92.68      |  |
| 3                                  | 5110    | 103     | 211    | 342      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE     |  | BAAS #3                      | BJ       | BAAS  | B                | \$140.50     |  |
| 3                                  | 5110    | 103     | 221    | 328      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST      |  | BAAS #3                      | BJ       | BAAS  | B                | \$137.69     |  |
| 3                                  | 5110    | 103     | 221    | 352      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST      |  | BAAS #3                      | BJ       | BAAS  | B                | \$49.34      |  |
| 3                                  | 5400    | 103     | 311    | 000      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE       |  | BAAS #3                      | BJ       | BAAS  | B                | (\$737.76)   |  |
| 3                                  | 6110    | 103     | 181    | 326      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - SUPPLEMENT/SUPPLEM       |  | BAAS #3                      | BJ       | BAAS  | B                | \$500.00     |  |
| 3                                  | 5880    | 051     | 211    | 000      | 000   | 5     | 2026-03-12 | ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S SOCIAL       |  | BAAS #3                      | BJ       | BAAS  | B                | \$365.50     |  |
| 3                                  | 6400    | 051     | 221    | 000      | 000   | 5     | 2026-03-12 | ESEA TITLE I-MIGRANT EDUCATION - EMPLOYER'S RET CO       |  | BAAS #3                      | BJ       | BAAS  | B                | \$1,594.86   |  |
| 3                                  | 5400    | 103     | 311    | 000      | 000   | 6     | 2026-03-24 | TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE       |  | to correct budget            | BJ       | 15706 | B                | \$2,015.39   |  |
| 3                                  | 5110    | 103     | 311    | 000      | 000   | 6     | 2026-03-24 | TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE       |  | to correct budget            | BJ       | 15706 | B                | (\$2,015.39) |  |
| 3                                  | 5110    | 103     | 311    | 000      | 000   | 6     | 2026-03-24 | TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE       |  | V - to correct budget        | BJ       | 15706 | B                | \$2,015.39   |  |



| Date Range 07/01/2025 - 06/31/2026 |         |         |        |          |       |       |            |                                                         |  | Copy Descriptions Based on : |                       |  | Program & Object |          |       |      |              |
|------------------------------------|---------|---------|--------|----------|-------|-------|------------|---------------------------------------------------------|--|------------------------------|-----------------------|--|------------------|----------|-------|------|--------------|
| Budget Amendments<br>& Transfers   |         |         |        |          |       |       |            |                                                         |  |                              |                       |  |                  |          |       |      |              |
| Fund                               | Purpose | Program | Object | Location | User1 | User2 |            |                                                         |  |                              |                       |  |                  |          |       |      |              |
|                                    |         |         |        |          |       |       | Date       | Program & Object Descriptions                           |  |                              | Comments              |  |                  | Jrn Type | Ref # | Type | Trans Amt    |
| 3                                  | 5400    | 103     | 311    | 000      | 000   | 6     | 2026-03-24 | TITLE II-IMPROVE TCHR QUALITY - CONTRACTED SERVICE      |  |                              | V - to correct budget |  |                  | BJ       | 15706 | B    | (\$2,015.39) |
| 3                                  | 5110    | 108     | 221    | 327      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - EMPLOYER'S RET COST-REG  |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$123.35     |
| 3                                  | 5110    | 108     | 312    | 330      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - WORKSHOP EXPENSES        |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$176.59     |
| 3                                  | 5270    | 108     | 181    | 326      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - SUPPLEMENT/SUPPLEMENTA   |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$750.00     |
| 3                                  | 5270    | 108     | 211    | 326      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$57.38      |
| 3                                  | 5270    | 108     | 221    | 326      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - EMPLOYER'S RET COST-REG  |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$185.03     |
| 3                                  | 5110    | 108     | 312    | 330      | 000   | 6     | 2026-03-12 | Educational Tech-Competitive - WORKSHOP EXPENSES        |  |                              | BAAS #1               |  |                  | BJ       | BAAS  | B    | \$352.56     |
| 3                                  | 5310    | 108     | 311    | 000      | 000   | 6     | 2026-03-12 | Educational Tech-Competitive - CONTRACTED SERVICES      |  |                              | BAAS #1               |  |                  | BJ       | BAAS  | B    | (\$5,000.00) |
| 3                                  | 5840    | 108     | 311    | 000      | 000   | 6     | 2026-03-12 | Educational Tech-Competitive - CONTRACTED SERVICES      |  |                              | BAAS #1               |  |                  | BJ       | BAAS  | B    | \$13,000.00  |
| 3                                  | 5110    | 103     | 193    | 321      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND      |  |                              | BAAS #3               |  |                  | BJ       | BAAS  | B    | \$916.69     |
| 3                                  | 5110    | 103     | 211    | 332      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE    |  |                              | BAAS #3               |  |                  | BJ       | BAAS  | B    | \$71.97      |
| 3                                  | 5110    | 103     | 211    | 346      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE    |  |                              | BAAS #3               |  |                  | BJ       | BAAS  | B    | \$84.17      |
| 3                                  | 5110    | 103     | 211    | 347      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE    |  |                              | BAAS #3               |  |                  | BJ       | BAAS  | B    | \$53.55      |
| 3                                  | 5330    | 111     | 411    | 000      | 000   | 5     | 2026-02-25 | TITLE III-LANGUAGE ACQUI-INCR - SUPPLIES & MATERIALS    |  |                              | BAAS #1               |  |                  | BJ       | BAAS  | B    | \$261.77     |
| 3                                  | 5330    | 105     | 143    | 352      | 000   | 6     | 2026-02-25 | ESEA TITLE I - SCH IMPROVEMENT - TUTOR (WITHIN INSTR    |  |                              | BAAS #1               |  |                  | BJ       | BAAS  | B    | (\$1,244.00) |
| 3                                  | 5330    | 115     | 211    | 328      | 000   | 5     | 2026-02-25 | Emergency Impact Aid - EMPLOYER'S SOCIAL SEC COST-RE    |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$1,077.72   |
| 3                                  | 5110    | 108     | 411    | 328      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - SUPPLIES & MATERIALS     |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | (\$9.71)     |
| 3                                  | 5350    | 108     | 211    | 327      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$45.90      |
| 3                                  | 5830    | 108     | 131    | 328      | 800   | 5     | 2026-03-09 | Educational Tech-Competitive - INSTRUCTIONAL SUPPORT 1- |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | (\$760.00)   |
| 3                                  | 5830    | 108     | 221    | 328      | 800   | 5     | 2026-03-09 | Educational Tech-Competitive - EMPLOYER'S RET COST-REG  |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | (\$187.49)   |
| 3                                  | 5840    | 108     | 312    | 000      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - WORKSHOP EXPENSES        |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$95.00      |
| 3                                  | 5840    | 108     | 312    | 328      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - WORKSHOP EXPENSES        |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$480.18     |
| 3                                  | 5120    | 017     | 361    | 342      | 000   | 5     | 2026-03-09 | VOC ED PROGRAM IMPROVEMENT - MEMBERSHIP DUES &          |  |                              | BAAS #1               |  |                  | BJ       | BAAS  | B    | \$750.00     |
| 3                                  | 5110    | 103     | 211    | 348      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE    |  |                              | BAAS #3               |  |                  | BJ       | BAAS  | B    | \$65.46      |
| 3                                  | 5110    | 103     | 221    | 312      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST     |  |                              | BAAS #3               |  |                  | BJ       | BAAS  | B    | \$19.81      |
| 3                                  | 5110    | 103     | 221    | 330      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST     |  |                              | BAAS #3               |  |                  | BJ       | BAAS  | B    | \$74.94      |
| 3                                  | 6110    | 103     | 211    | 326      | 000   | 5     | 2026-03-12 | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE    |  |                              | BAAS #3               |  |                  | BJ       | BAAS  | B    | \$38.25      |
| 3                                  | 8100    | 104     | 392    | 000      | 000   | 5     | 2026-03-12 | TITLE III-LANGUAGE ACQUISITION - INDIRECT COST          |  |                              | BAAS #3               |  |                  | BJ       | BAAS  | B    | \$9.97       |
| 3                                  | 5110    | 108     | 311    | 330      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - CONTRACTED SERVICES      |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$771.84     |
| 3                                  | 5110    | 108     | 333    | 000      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - FIELD TRIPS              |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | (\$450.00)   |
| 3                                  | 5110    | 108     | 411    | 342      | 000   | 5     | 2026-03-09 | Educational Tech-Competitive - SUPPLIES & MATERIALS     |  |                              | BAAS #2               |  |                  | BJ       | BAAS  | B    | \$46.45      |

| Date Range 07/01/2025 - 06/31/2026 |         |         |        |          |       |       |                               |                                                          |         | Copy Descriptions Based on : |       |      | Program & Object |  |  |
|------------------------------------|---------|---------|--------|----------|-------|-------|-------------------------------|----------------------------------------------------------|---------|------------------------------|-------|------|------------------|--|--|
| Budget Amendments<br>& Transfers   |         |         |        |          |       |       |                               |                                                          |         |                              |       |      |                  |  |  |
| Fund                               | Purpose | Program | Object | Location | User1 | User2 |                               |                                                          |         | Jrn Type                     | Ref # | Type | Trans Amt        |  |  |
| Date                               |         |         |        |          |       |       | Program & Object Descriptions |                                                          |         | Comments                     |       |      |                  |  |  |
| 3                                  | 5110    | 108     | 418    | 000      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - COMPUTER SOFTWARE & SU    | BAAS #2 | BJ                           | BAAS  | B    | \$5,500.00       |  |  |
| 3                                  | 5350    | 108     | 192    | 327      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE | BAAS #2 | BJ                           | BAAS  | B    | \$600.00         |  |  |
| 3                                  | 5350    | 108     | 221    | 327      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - EMPLOYER'S RET COST-REG   | BAAS #2 | BJ                           | BAAS  | B    | \$148.02         |  |  |
| 3                                  | 5120    | 017     | 411    | 346      | 000   | 5     | 2026-03-09                    | VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL         | BAAS #1 | BJ                           | BAAS  | B    | (\$3,837.66)     |  |  |
| 3                                  | 5110    | 108     | 231    | 000      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - EMPLOYER'S HOSP INS COST  | BAAS #2 | BJ                           | BAAS  | B    | (\$425.00)       |  |  |
| 3                                  | 5110    | 108     | 312    | 000      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - WORKSHOP EXPENSES         | BAAS #2 | BJ                           | BAAS  | B    | (\$200.00)       |  |  |
| 3                                  | 5110    | 108     | 411    | 312      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - SUPPLIES & MATERIALS      | BAAS #2 | BJ                           | BAAS  | B    | (\$11.11)        |  |  |
| 3                                  | 5320    | 108     | 192    | 347      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE | BAAS #2 | BJ                           | BAAS  | B    | \$500.00         |  |  |
| 3                                  | 5320    | 108     | 221    | 347      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - EMPLOYER'S RET COST-REG   | BAAS #2 | BJ                           | BAAS  | B    | \$123.35         |  |  |
| 3                                  | 5120    | 017     | 411    | 320      | 000   | 5     | 2026-03-09                    | VOC ED PROGRAM IMPROVEMENT - SUPPLIES & MATERIAL         | BAAS #1 | BJ                           | BAAS  | B    | \$3,090.77       |  |  |
| 3                                  | 6550    | 110     | 331    | 000      | 000   | 5     | 2026-03-26                    | TITLE IV-21ST CENT COMM LEARNNG - PUPIL TRANSPORTA       | BAAS #2 | BJ                           | BAAS  | B    | \$13,071.34      |  |  |
| 3                                  | 5350    | 110     | 411    | 000      | 000   | 5     | 2026-03-26                    | TITLE IV-21ST CENT COMM LEARNNG - SUPPLIES & MATERIA     | BAAS #2 | BJ                           | BAAS  | B    | \$1,920.62       |  |  |
| 3                                  | 8100    | 110     | 392    | 000      | 000   | 5     | 2026-03-26                    | TITLE IV-21ST CENT COMM LEARNNG - INDIRECT COST          | BAAS #2 | BJ                           | BAAS  | B    | \$31.04          |  |  |
| 3                                  | 5110    | 108     | 311    | 000      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - CONTRACTED SERVICES       | BAAS #1 | BJ                           | BAAS  | B    | \$321.60         |  |  |
| 3                                  | 5840    | 108     | 312    | 352      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - WORKSHOP EXPENSES         | BAAS #1 | BJ                           | BAAS  | B    | \$842.97         |  |  |
| 3                                  | 5860    | 108     | 221    | 000      | 000   | 6     | 2026-03-12                    | Educational Tech-Competitive - EMPLOYER'S RET COST-REG   | BAAS #1 | BJ                           | BAAS  | B    | (\$1,233.50)     |  |  |
| 3                                  | 5110    | 103     | 135    | 000      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - INSTRUCTIONAL FACILI     | BAAS #3 | BJ                           | BAAS  | B    | \$12,022.00      |  |  |
| 3                                  | 5110    | 103     | 193    | 342      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - MENTOR PAY STIPEND       | BAAS #3 | BJ                           | BAAS  | B    | \$1,836.45       |  |  |
| 3                                  | 5110    | 103     | 211    | 328      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S SOCIAL SE     | BAAS #3 | BJ                           | BAAS  | B    | \$42.70          |  |  |
| 3                                  | 5110    | 103     | 221    | 332      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST      | BAAS #3 | BJ                           | BAAS  | B    | \$232.09         |  |  |
| 3                                  | 5110    | 108     | 192    | 327      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - ADDL RESPONSIBILITY STIPE | BAAS #2 | BJ                           | BAAS  | B    | \$500.00         |  |  |
| 3                                  | 5110    | 103     | 221    | 348      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST      | BAAS #3 | BJ                           | BAAS  | B    | \$211.07         |  |  |
| 3                                  | 5110    | 103     | 221    | 350      | 000   | 5     | 2026-03-12                    | TITLE II-IMPROVE TCHR QUALITY - EMPLOYER'S RET COST      | BAAS #3 | BJ                           | BAAS  | B    | \$316.46         |  |  |
| 3                                  | 5270    | 104     | 332    | 000      | 000   | 5     | 2026-03-12                    | TITLE III-LANGUAGE ACQUISITION - TRAVEL REIMBURSEME      | BAAS #3 | BJ                           | BAAS  | B    | \$306.80         |  |  |
| 3                                  | 6400    | 051     | 152    | 000      | 000   | 5     | 2026-03-12                    | ESEA TITLE I-MIGRANT EDUCATION - TECHNICIAN              | BAAS #3 | BJ                           | BAAS  | B    | \$3,303.54       |  |  |
| 3                                  | 5330    | 105     | 211    | 352      | 000   | 6     | 2026-02-25                    | ESEA TITLE I - SCH IMPROVEMENT - EMPLOYER'S SOCIAL       | BAAS #1 | BJ                           | BAAS  | B    | (\$95.17)        |  |  |
| 3                                  | 5330    | 115     | 221    | 328      | 000   | 5     | 2026-02-25                    | Emergency Impact Aid - EMPLOYER'S RET COST-REG           | BAAS #2 | BJ                           | BAAS  | B    | \$1,809.42       |  |  |
| 3                                  | 5110    | 108     | 135    | 000      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - INSTRUCTIONAL FACILITATOF | BAAS #2 | BJ                           | BAAS  | B    | (\$4,030.00)     |  |  |
| 3                                  | 5110    | 108     | 211    | 000      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO  | BAAS #2 | BJ                           | BAAS  | B    | (\$308.29)       |  |  |
| 3                                  | 5110    | 108     | 211    | 327      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO  | BAAS #2 | BJ                           | BAAS  | B    | \$38.25          |  |  |
| 3                                  | 5110    | 108     | 221    | 000      | 000   | 5     | 2026-03-09                    | Educational Tech-Competitive - EMPLOYER'S RET COST-REG   | BAAS #2 | BJ                           | BAAS  | B    | (\$994.20)       |  |  |

| Date Range 07/01/2025 - 06/31/2026 |         |         |        |          |       |       |                               |                                                         |  |  |  |  | Copy Descriptions Based on : |          |         | Program & Object |  |  |  |  |          |       |      |           |              |              |
|------------------------------------|---------|---------|--------|----------|-------|-------|-------------------------------|---------------------------------------------------------|--|--|--|--|------------------------------|----------|---------|------------------|--|--|--|--|----------|-------|------|-----------|--------------|--------------|
| Budget Amendments<br>& Transfers   |         |         |        |          |       |       |                               |                                                         |  |  |  |  |                              |          |         |                  |  |  |  |  |          |       |      |           |              |              |
| Fund                               | Purpose | Program | Object | Location | User1 | User2 |                               |                                                         |  |  |  |  |                              |          |         |                  |  |  |  |  |          |       |      |           |              |              |
| Date                               |         |         |        |          |       |       | Program & Object Descriptions |                                                         |  |  |  |  |                              | Comments |         |                  |  |  |  |  | Jrn Type | Ref # | Type | Trans Amt |              |              |
| 3                                  | 5320    | 108     | 211    | 347      | 000.5 |       | 2026-03-09                    | Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO |  |  |  |  |                              |          | BAAS #2 |                  |  |  |  |  |          | BJ    | BAAS | B         | \$38.25      |              |
| 3                                  | 5830    | 108     | 231    | 328      | 800.5 |       | 2026-03-09                    | Educational Tech-Competitive - EMPLOYER'S HOSP INS COST |  |  |  |  |                              |          | BAAS #2 |                  |  |  |  |  |          | BJ    | BAAS | B         | \$5,950.00   |              |
| 3                                  | 8100    | 108     | 392    | 000      | 000.5 |       | 2026-03-09                    | Educational Tech-Competitive - INDIRECT COST            |  |  |  |  |                              |          | BAAS #2 |                  |  |  |  |  |          | BJ    | BAAS | B         | \$46.69      |              |
| 3                                  | 5210    | 060     | 311    | 000      | 000.5 |       | 2026-03-09                    | IDEA VI-B - CONTRACTED SERVICES                         |  |  |  |  |                              |          | BAAS #1 |                  |  |  |  |  |          | BJ    | BAAS | B         | \$202,864.00 |              |
| 3                                  | 8100    | 017     | 392    | 000      | 000.5 |       | 2026-03-09                    | VOC ED PROGRAM IMPROVEMENT - INDIRECT COST              |  |  |  |  |                              |          | BAAS #1 |                  |  |  |  |  |          | BJ    | BAAS | B         | (\$3.11)     |              |
| 3                                  | 5110    | 108     | 411    | 000      | 000.5 |       | 2026-03-09                    | Educational Tech-Competitive - SUPPLIES & MATERIALS     |  |  |  |  |                              |          | BAAS #2 |                  |  |  |  |  |          | BJ    | BAAS | B         | \$480.94     |              |
| 3                                  | 5110    | 108     | 411    | 350      | 000.5 |       | 2026-03-09                    | Educational Tech-Competitive - SUPPLIES & MATERIALS     |  |  |  |  |                              |          | BAAS #2 |                  |  |  |  |  |          | BJ    | BAAS | B         | \$74.30      |              |
| 3                                  | 5320    | 108     | 418    | 000      | 000.5 |       | 2026-03-09                    | Educational Tech-Competitive - COMPUTER SOFTWARE & SU   |  |  |  |  |                              |          | BAAS #2 |                  |  |  |  |  |          | BJ    | BAAS | B         | (\$5,589.58) |              |
| 3                                  | 5830    | 108     | 211    | 328      | 800.5 |       | 2026-03-09                    | Educational Tech-Competitive - EMPLOYER'S SOCIAL SEC CO |  |  |  |  |                              |          | BAAS #2 |                  |  |  |  |  |          | BJ    | BAAS | B         | (\$58.14)    |              |
| 3                                  | 5120    | 017     | 333    | 000      | 000.5 |       | 2026-03-09                    | VOC ED PROGRAM IMPROVEMENT - FIELD TRIPS                |  |  |  |  |                              |          | BAAS #1 |                  |  |  |  |  |          | BJ    | BAAS | B         | \$554.00     |              |
|                                    |         |         |        |          |       |       |                               |                                                         |  |  |  |  |                              |          |         |                  |  |  |  |  |          |       |      |           |              | \$274,295.00 |

| Date Range 07/01/2025 - 06/31/2026 |         |         |        |          |       |       |            |                                                       |                        | Copy Descriptions Based on : |       | Program & Object |               |  |
|------------------------------------|---------|---------|--------|----------|-------|-------|------------|-------------------------------------------------------|------------------------|------------------------------|-------|------------------|---------------|--|
| Budget Amendments<br>& Transfers   |         |         |        |          |       |       |            |                                                       |                        |                              |       |                  |               |  |
| Fund                               | Purpose | Program | Object | Location | User1 | User2 |            |                                                       |                        |                              |       |                  |               |  |
|                                    |         |         |        |          |       |       | Date       | Program & Object Descriptions                         | Comments               | Jrn Type                     | Ref # | Type             | Trans Amt     |  |
| 2                                  | 5502    | 840     | 418    | 000      | 000   | 0     | 2026-03-12 | REPRODUCTION COSTS - COMPUTER SOFTWARE & SUPPL        | to correct budget code | BJ                           | 15683 | B                | \$4,200.00    |  |
| 2                                  | 6610    | 840     | 411    | 810      | 000   | 0     | 2026-03-12 | REPRODUCTION COSTS - SUPPLIES & MATERIALS             | to correct budget code | BJ                           | 15683 | B                | \$3,100.00    |  |
| 2                                  | 5110    | 840     | 315    | 000      | 000   | 0     | 2026-03-12 | REPRODUCTION COSTS - REPRODUCTION COSTS               | to correct budget code | BJ                           | 15683 | B                | \$50,000.00   |  |
| 2                                  | 5320    | 143     | 192    | 318      | 000   | 0     | 2026-03-24 | ARRA-School Improvement 1003G - ADDL RESPONSIBILITY S | to correct budget      | BJ                           | 15700 | B                | (\$9,420.05)  |  |
| 2                                  | 5850    | 028     | 312    | 000      | 000   | 0     | 2026-03-24 | STAFF DEVELOPMENT - WORKSHOP EXPENSES                 | to correct budget      | BJ                           | 15701 | B                | (\$5,582.72)  |  |
| 2                                  | 5110    | 009     | 232    | 000      | 000   | 0     | 2026-03-24 | NON-CONTRIBUTORY EMPLOYEE BEN - EMPLOYER'S WOR        | TO CORRECT BUDGET      | BJ                           | 15709 | B                | (\$7,603.29)  |  |
| 2                                  | 5110    | 001     | 121    | 000      | 000   | 0     | 2026-03-12 | CLASSROOM TEACHERS - TEACHER                          | to correct budget code | BJ                           | 15683 | B                | (\$57,300.00) |  |
| 2                                  | 5320    | 143     | 352    | 000      | 000   | 0     | 2026-03-24 | ARRA-School Improvement 1003G - EMPLOYEE EDUCATION f  | to correct budget      | BJ                           | 15700 | B                | (\$8,216.26)  |  |
| 2                                  | 6610    | 028     | 332    | 000      | 000   | 0     | 2026-03-24 | STAFF DEVELOPMENT - TRAVEL REIMBURSEMENT              | to correct budget      | BJ                           | 15701 | B                | (\$2,500.00)  |  |
| 2                                  | 5110    | 055     | 311    | 000      | 000   | 0     | 2026-03-24 | COOPERATIVE INNOVAT HS - CONTRACTED SERVICES          | to correct budget      | BJ                           | 15701 | B                | \$8,082.72    |  |
| 2                                  | 5810    | 007     | 131    | 320      | 000   | 0     | 2026-03-26 | INSTRUCTIONAL SUPPORT - INSTRUCTIONAL SUPPORT 1-F     | to correct budget      | BJ                           | 15718 | B                | \$4,500.00    |  |
| 2                                  | 5110    | 001     | 121    | 000      | 000   | 0     | 2026-03-24 | CLASSROOM TEACHERS - TEACHER                          | to correct budget      | BJ                           | 15699 | B                | (\$17,546.65) |  |
| 2                                  | 5110    | 001     | 121    | 000      | 000   | 0     | 2026-03-24 | CLASSROOM TEACHERS - TEACHER                          | to correct budget      | BJ                           | 15700 | B                | (\$17,546.65) |  |
| 2                                  | 5110    | 001     | 121    | 000      | 000   | 0     | 2026-03-24 | CLASSROOM TEACHERS - TEACHER                          | V - to correct budget  | BJ                           | 15699 | B                | \$17,546.65   |  |
| 2                                  | 5110    | 001     | 121    | 000      | 000   | 0     | 2026-03-24 | CLASSROOM TEACHERS - TEACHER                          | TO CORRECT BUDGET      | BJ                           | 15707 | B                | (\$23,320.22) |  |
| 2                                  | 7200    | 035     | 322    | 000      | 000   | 0     | 2026-03-24 | CHILD NUTRITION - PUBLIC UTILITIES-NATURAL GAS        | TO CORRECT BUDGET      | BJ                           | 15707 | B                | \$23,320.22   |  |
| 2                                  | 5110    | 001     | 121    | 000      | 000   | 0     | 2026-03-24 | CLASSROOM TEACHERS - TEACHER                          | TO CORRECT BUDGET      | BJ                           | 15708 | B                | (\$340.71)    |  |
| 2                                  | 7200    | 035     | 322    | 000      | 000   | 0     | 2026-03-24 | CHILD NUTRITION - PUBLIC UTILITIES-NATURAL GAS        | TO CORRECT BUDGET      | BJ                           | 15708 | B                | \$340.71      |  |
| 2                                  | 6940    | 843     | 312    | 000      | 000   | 0     | 2026-03-26 | EXECUTIVE ADMINISTRATION - WORKSHOP EXPENSES          | to correct budget      | BJ                           | 15720 | B                | \$5,000.00    |  |
| 2                                  | 6620    | 844     | 311    | 000      | 000   | 0     | 2026-03-24 | TUITION REIMBURSEMENT - CONTRACTED SERVICES           | to correct budget      | BJ                           | 15699 | B                | \$35,182.96   |  |
| 2                                  | 6620    | 844     | 311    | 000      | 000   | 0     | 2026-03-24 | TUITION REIMBURSEMENT - CONTRACTED SERVICES           | to correct budget      | BJ                           | 15699 | B                | (\$17,636.31) |  |
| 2                                  | 6620    | 844     | 311    | 000      | 000   | 0     | 2026-03-24 | TUITION REIMBURSEMENT - CONTRACTED SERVICES           | to correct budget      | BJ                           | 15700 | B                | \$35,182.96   |  |
| 2                                  | 6620    | 844     | 311    | 000      | 000   | 0     | 2026-03-24 | TUITION REIMBURSEMENT - CONTRACTED SERVICES           | V - to correct budget  | BJ                           | 15699 | B                | (\$35,182.96) |  |
| 2                                  | 6620    | 844     | 311    | 000      | 000   | 0     | 2026-03-24 | TUITION REIMBURSEMENT - CONTRACTED SERVICES           | V - to correct budget  | BJ                           | 15699 | B                | \$17,636.31   |  |
| 2                                  | 7200    | 009     | 232    | 000      | 000   | 0     | 2026-03-24 | NON-CONTRIBUTORY EMPLOYEE BEN - EMPLOYER'S WOR        | TO CORRECT BUDGET      | BJ                           | 15709 | B                | \$7,603.29    |  |
| 2                                  | 5110    | 001     | 181    | 000      | 000   | 0     | 2026-03-26 | CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY         | to correct budget      | BJ                           | 15718 | B                | (\$4,500.00)  |  |
| 2                                  | 5110    | 001     | 181    | 000      | 000   | 0     | 2026-03-26 | CLASSROOM TEACHERS - SUPPLEMENT/SUPPLEMENTARY         | to correct budget      | BJ                           | 15720 | B                | (\$5,000.00)  |  |
|                                    |         |         |        |          |       |       |            |                                                       |                        |                              |       |                  | (\$0.00)      |  |

# LOCAL BUDGET AMENDMENT

Revenues not included in the original approved budget must be approved for acceptance by the Board of Education. The School Budget and Fiscal Control Act provides that a school system may not spend "any moneys, regardless of their source (including moneys derived from federal, state, or private sources), except in accordance with a budget resolution adopted" by the Board of Education. (Individual school accounts, however, are specifically excluded from such coverage by the same law.)

Except for revenues of individual schools as defined in G.S. 115-99.9, all revenues from any source for any purpose that have not been included in the Board's budget resolution shall be reported promptly to the Finance Officer by the appropriate budget manager on the form entitled "Report of Additional Revenue." Expenditures from any such revenues shall be made only after the Finance Officer certifies that the revenues and appropriations have been approved by resolution of the Board of Education.

In reporting supplemental appropriations by the Pender County Board of Commissioners or funding changes by the North Carolina State Board of Education or the Federal Government, the budget manager initiating the form shall explain that the request to amend the budget is required by action of the named body, giving the date of that action.

|                       | ACCOUNT | DESCRIPTION                                                        | ORIGINAL BUDGET   | INCREASE/<br>DECREASE | ENDING BUDGET     |
|-----------------------|---------|--------------------------------------------------------------------|-------------------|-----------------------|-------------------|
| <b>REVENUE</b>        |         |                                                                    |                   |                       |                   |
|                       | 41XX    | COUNTY APPROPRIATION                                               | (\$29,789,720.01) | \$0.00                | (\$29,789,720.01) |
|                       | 44XX    | FINES AND FORFEITURES                                              | (\$350,000.00)    | \$0.00                | (\$350,000.00)    |
|                       | 49XX    | FUND BALANCE APPROPRIATED                                          | (\$1,800,000.00)  | \$0.00                | (\$1,800,000.00)  |
| <b>TOTAL REVENUE</b>  |         |                                                                    |                   |                       |                   |
|                       |         |                                                                    | (\$31,939,720.01) | \$0.00                | (\$31,939,720.01) |
| <b>EXPENSES</b>       |         |                                                                    |                   |                       |                   |
|                       | 51XX    | Regular Instructions Services                                      | \$6,813,120.58    | (\$1,305,152.17)      | \$5,507,968.41    |
|                       | 52XX    | Special Populations Services                                       | \$1,193,441.47    | \$101,656.00          | \$1,295,097.47    |
|                       | 53XX    | Alternative Programs and Services                                  | \$435,777.07      | \$46,948.66           | \$482,725.73      |
|                       | 54XX    | School Leadership Services                                         | \$1,989,021.61    | \$700.00              | \$1,989,721.61    |
|                       | 55XX    | Co- Curricular Services                                            | \$768,138.13      | \$4,200.00            | \$772,338.13      |
|                       | 58XX    | School-Based Support Services                                      | \$1,032,952.25    | \$957,799.34          | \$1,990,751.59    |
|                       | 61XX    | Support and Development Services                                   | \$837,401.20      | \$0.00                | \$837,401.20      |
|                       | 62XX    | Special Population Support and Development Services                | \$42,750.37       | \$25,221.99           | \$67,972.36       |
|                       | 63XX    | Alternative Programs and Services Support and Development Services | \$20,851.59       | \$0.00                | \$20,851.59       |
|                       | 64XX    | Technology Support Services                                        | \$427,069.61      | \$0.00                | \$427,069.61      |
|                       | 65XX    | Operational Support Services                                       | \$14,876,677.52   | \$0.00                | \$14,876,677.52   |
|                       | 66XX    | Financial and Human Resource Services                              | \$414,321.55      | \$87,782.96           | \$502,104.51      |
|                       | 67XX    | Accountability Services                                            | \$144,167.60      | \$0.00                | \$144,167.60      |
|                       | 68XX    | System- Wide Pupil Support Services                                | \$164,849.32      | \$0.00                | \$164,849.32      |
|                       | 69XX    | Policy, Leadership, and Public Relations Services                  | \$1,694,993.51    | \$49,579.00           | \$1,744,572.51    |
|                       | 71XX    | Community Services                                                 | \$4,094.21        | \$0.00                | \$4,094.21        |
|                       | 72XX    | Nutrition Services                                                 | \$95,092.42       | \$31,264.22           | \$126,356.64      |
|                       | 84XX    | Interfund Transfers                                                | \$985,000.00      | \$0.00                | \$985,000.00      |
| <b>TOTAL EXPENSES</b> |         |                                                                    |                   |                       |                   |
|                       |         |                                                                    | \$31,939,720.01   | 0.00                  | \$31,939,720.01   |

EXPLANATION:

SEE ATTACHED SUPPORTING DOCUMENTATION -BUDGET TO ACTUAL

Date BOARD CHAIR

Date FINANCE OFFICER

| ACCOUNT DESCRIPTION |      |                                                                    | ORIGINAL BUDGET   | INCREASE/<br>DECREASE | ENDING BUDGET     |
|---------------------|------|--------------------------------------------------------------------|-------------------|-----------------------|-------------------|
| REVENUE             |      |                                                                    |                   |                       |                   |
|                     | 31XX | State Public School Fund Revenue                                   | (\$83,215,381.25) | (\$120,260.00)        | (\$83,335,641.25) |
| TOTAL REVENUE       |      |                                                                    | (\$83,215,381.25) | (\$120,260.00)        | (\$83,335,641.25) |
| EXPENSES            |      |                                                                    |                   |                       |                   |
|                     | 51XX | Regular Instructions Services                                      | \$50,501,333.44   | \$26,303.00           | \$50,527,636.44   |
|                     | 52XX | Special Populations Services                                       | \$10,584,283.28   | \$84,156.00           | \$10,668,439.28   |
|                     | 53XX | Alternative Programs and Services                                  | \$2,402,622.96    | \$3,071.00            | \$2,405,693.96    |
|                     | 54XX | School Leadership Services                                         | \$5,989,669.81    | \$0.00                | \$5,989,669.81    |
|                     | 58XX | School-Based Support Services                                      | \$5,661,042.22    | \$0.00                | \$5,661,042.22    |
|                     | 61XX | Support and Development Services                                   | \$341,314.81      | \$0.00                | \$341,314.81      |
|                     | 62XX | Special Population Support and Development Services                | \$212,694.05      | \$0.00                | \$212,694.05      |
|                     | 63XX | Alternative Programs and Services Support and Development Services | \$157,449.29      | \$524.24              | \$157,973.53      |
|                     | 64XX | Technology Support Services                                        | \$94,835.99       | \$0.00                | \$94,835.99       |
|                     | 65XX | Operational Support Services                                       | \$5,085,496.11    | \$6,205.76            | \$5,091,701.87    |
|                     | 66XX | Financial and Human Resource Services                              | \$1,497,927.73    | \$0.00                | \$1,497,927.73    |
|                     | 67XX | Accountability Services                                            | \$0.00            | \$596,711.56          | \$596,711.56      |
|                     | 69XX | Policy, Leadership and Public Relations Services                   | \$596,711.56      | (\$596,711.56)        | \$0.00            |
|                     | 84XX | Interfund Transfers                                                | \$90,000.00       | \$0.00                | \$90,000.00       |
| TOTAL EXPENSES      |      |                                                                    | \$83,215,381.25   | \$120,260.00          | \$83,335,641.25   |
| TOTAL CHANGES       |      |                                                                    | \$0.00            | \$0.00                | \$0.00            |

EXPLANATION:

BUDGET TO  
ACTUAL

| Date Range 07/01/2025 - 06/31/2026 |         |         |        |          |       |       |            |                                                      |  | Copy Descriptions Based on : |          | Program & Object |      |              |
|------------------------------------|---------|---------|--------|----------|-------|-------|------------|------------------------------------------------------|--|------------------------------|----------|------------------|------|--------------|
| Budget Amendments<br>& Transfers   |         |         |        |          |       |       |            |                                                      |  |                              |          |                  |      |              |
| Fund                               | Purpose | Program | Object | Location | User1 | User2 |            |                                                      |  |                              |          |                  |      |              |
|                                    |         |         |        |          |       |       | Date       | Program & Object Descriptions                        |  | Comments                     | Jrn Type | Ref #            | Type | Trans Amt    |
| 1                                  | 5330    | 068     | 411    | 330      | 000   | 0     | 2026-03-12 | ALTERNATIVE PROGRAMS AND SCH - SUPPLIES & MATERIA    |  | to correct budget            | BJ       | 15681            | B    | (\$672.60)   |
| 1                                  | 5110    | 031     | 135    | 000      | 000   | 0     | 2026-02-25 | LOW-WEALTH COUNTIES SUPP FUND - INSTRUCTIONAL FA     |  | to correct budget code       | BJ       | 15643            | B    | (\$2,000.00) |
| 1                                  | 5310    | 069     | 333    | 330      | 000   | 0     | 2026-03-12 | AT-RISK STUDENT SERVICES - FIELD TRIPS               |  | to correct budget            | BJ       | 15681            | B    | \$672.60     |
| 1                                  | 6550    | 069     | 171    | 332      | 000   | 0     | 2026-03-09 | AT-RISK STUDENT SERVICES - DRIVER                    |  | Revision # 054               | BJ       | 15671            | B    | \$5,069.14   |
| 1                                  | 5110    | 024     | 332    | 000      | 000   | 0     | 2026-03-09 | DISADVANTAGED STUDENTS SUPP - TRAVEL REIMBURSEM      |  | Revision # 054               | BJ       | 15671            | B    | \$5,745.00   |
| 1                                  | 5210    | 032     | 221    | 347      | 000   | 0     | 2026-03-09 | EXCEPTIONAL CHILDREN - EMPLOYER'S RET COST-REG       |  | Revision # 054               | BJ       | 15671            | B    | \$9,442.39   |
| 1                                  | 5210    | 032     | 231    | 347      | 000   | 0     | 2026-03-09 | EXCEPTIONAL CHILDREN - EMPLOYER'S HOSP INS COST      |  | Revision # 054               | BJ       | 15671            | B    | \$4,039.79   |
| 1                                  | 5260    | 034     | 198    | 000      | 000   | 0     | 2026-03-09 | ACADEMIC/INTELLECTUALLY GIFTED - TUTOTIAL PAY        |  | Revision # 054               | BJ       | 15671            | B    | \$1,061.12   |
| 1                                  | 5210    | 089     | 311    | 000      | 000   | 0     | 2026-03-09 | READING EXCELLENCE - TUTORIAL - CONTRACTED SERVIC    |  | Revision # 054               | BJ       | 15671            | B    | \$4,835.00   |
| 1                                  | 5270    | 054     | 143    | 348      | 000   | 0     | 2026-03-09 | LIMITED ENG PROFICIENCY (LEP) - TUTOR (WITHIN INSTRU |  | Revision # 054               | BJ       | 15671            | B    | \$5,753.00   |
| 1                                  | 5110    | 016     | 126    | 000      | 000   | 0     | 2026-03-09 | SUMMER READING CAMPS - EXTENDED CONTRACTS            |  | Revision # 054               | BJ       | 15671            | B    | \$421.00     |
| 1                                  | 5210    | 032     | 146    | 347      | 000   | 0     | 2026-03-09 | EXCEPTIONAL CHILDREN - SCHOOL-BASED SPECIALIST       |  | Revision # 054               | BJ       | 15671            | B    | \$38,274.80  |
| 1                                  | 5260    | 034     | 351    | 000      | 000   | 0     | 2026-03-09 | ACADEMIC/INTELLECTUALLY GIFTED - TUITION REIMBURSE   |  | Revision # 054               | BJ       | 15671            | B    | \$4,321.88   |
| 1                                  | 5136    | 031     | 311    | 000      | 000   | 0     | 2026-02-25 | LOW-WEALTH COUNTIES SUPP FUND - CONTRACTED SERV      |  | to correct budget code       | BJ       | 15643            | B    | \$2,000.00   |
| 1                                  | 6550    | 069     | 172    | 332      | 000   | 0     | 2026-03-09 | AT-RISK STUDENT SERVICES - DRIVER OVERTIME           |  | Revision # 054               | BJ       | 15671            | B    | \$1,136.62   |
| 1                                  | 5350    | 069     | 198    | 342      | 000   | 0     | 2026-03-09 | AT-RISK STUDENT SERVICES - TUTOTIAL PAY              |  | Revision # 054               | BJ       | 15671            | B    | \$3,071.00   |
| 1                                  | 6300    | 069     | 332    | 000      | 000   | 0     | 2026-03-09 | AT-RISK STUDENT SERVICES - TRAVEL REIMBURSEMENT      |  | Revision # 054               | BJ       | 15671            | B    | \$524.24     |
| 1                                  | 5110    | 085     | 411    | 000      | 000   | 0     | 2026-03-09 | LITERACY INTERVENTION - SUPPLIES & MATERIALS         |  | Revision #56                 | BJ       | 15670            | B    | \$20,137.00  |
| 1                                  | 5210    | 032     | 211    | 347      | 000   | 0     | 2026-03-09 | EXCEPTIONAL CHILDREN - EMPLOYER'S SOCIAL SEC COS     |  | Revision # 054               | BJ       | 15671            | B    | \$2,928.02   |
| 1                                  | 5230    | 063     | 311    | 000      | 000   | 0     | 2026-03-09 | DEV DAY & COMMUNITY RESIDENTAL - CONTRACTED SERV     |  | Revision # 054               | BJ       | 15671            | B    | \$13,500.00  |
|                                    |         |         |        |          |       |       |            |                                                      |  |                              |          |                  |      | \$120,260.00 |



## **Pender County Board of Education**

### ***Executive Summary***

### **Consent Agenda**

#### **SUBJECT:**

#### **Board Minutes**

\*Tuesday, 3/10/2026, Board Minutes from  
Regular Board Meeting

\*Tuesday, 3/17/2026, Board Minutes from  
Special Board Meeting

#### **STAFF LIAISON:**

Communications Director, Bob Fankboner

#### **FISCAL IMPLICATIONS:**

N/A

#### **RECOMMENDATION:**

Approve

**4/14/2026**



**Pender County Board of Education**  
**Tuesday, March 17, 2026**  
Special Meeting

Cafeteria  
Burgaw Middle School  
500 S. Wright Street  
Burgaw, N.C. 28425  
**6:00 PM**

| <b>Board Members Present</b>      | <b>Leadership Team Members Present</b>       |
|-----------------------------------|----------------------------------------------|
| Don Hall, Board Chair             | Dr. Brad Breedlove, Superintendent           |
| Jennifer Hansen, Vice Chair       | Dr. Kevin Taylor, Assistant Superintendent   |
| Beth Burns                        | Lisa Nowlin, Director                        |
| Tom Reeves                        | Bob Fankboner, Communication Coordinator     |
| Brandon McPherson, Board Attorney | Matthew Davis – Athletic Director            |
|                                   | Dr. Michael Sasscer – Topsail High Principal |
|                                   | Keith Moore – Topsail High Athletic Director |

**1. Determine Quorum/Call to Order**

- Chair Don Hall called the meeting to order at 6:00 PM. A quorum was present.

**2. Adoption of Agenda**

- Motion: Beth Burns, Jennifer Hansen seconded, Vote: Unanimously approved
- Prior to closed session, the Board and district staff held discussion with parents and community representatives regarding parent organizations, specifically athletic organizations, and possible revisions to Board policy governing parent support groups. Topics discussed included current policy requirements, possible movement to one parent organization per entity, audit and oversight practices, annual training for parent organization officers, and concerns expressed by athletic support organizations regarding fundraising, volunteer participation, transparency, and support for student-athletes.

**3. Closed Session**

- Board Attorney Brandon McPherson read the motion to enter closed session pursuant to North Carolina General Statute §143-318.11(a)(3), to consult with the Board's attorney in order to preserve the attorney-client privilege, and to consider confidential student matters as provided by applicable law. Motion to Enter Closed
- Motion to enter Closed Session: Beth Burns, seconded by Jennifer Hansen: Unanimously approved (7:25 PM)

**4. Action from Closed Session**

Official Board Minutes  
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- No action from Closed Session

**5. Adjournment**

- Meeting adjourned at 7:43 PM

**Superintendent**  
**Dr. Brad Breedlove**

**Board Chair**  
**Don Hall**

DRAFT

4/14/2026



## **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 March 10, 2026 Regular Meeting, March 17, 2026 Special Meeting, and March 31 Committee of the Whole.

**FISCAL IMPLICATIONS:**

none

**RECOMMENDATION:**

Recommend approval by the BOE

**Pender County Board of Education**

**Tuesday, March 10, 2026**

Regular Meeting

Board Room  
Pender Resource Center  
798 U.S. Hwy. 117 South  
Burgaw, N.C. 28425  
**5:00 PM**

| <b>Board Members Present</b>      | <b>Leadership Team Members Present</b>     |
|-----------------------------------|--------------------------------------------|
| Don Hall, Board Chair             | Dr. Brad Breedlove, Superintendent         |
| Jennifer Hansen, Vice Chair       | Dr. Kevin Taylor, Assistant Superintendent |
| Beth Burns                        | Lisa Nowlin, Director                      |
| Tom Reeves                        | Dr. Brandy Sawyer, Director                |
| Jason Spivey                      | Dr. Joel Grim, Director                    |
| Brandon McPherson, Board Attorney | Loren Macon, Director                      |
|                                   | Craig Lawson, Director                     |
|                                   | Bob Fankboner, Communication Coordinator   |

**1. Determine Quorum/Call to Order**

- Chair Don Hall called the meeting to order at 5:00 PM. A quorum was present.

**2. Adoption of Agenda**

- Motion: Beth Burns, Jason Spivey seconded, Vote: Unanimously approved

**3. Closed Session**

- Board Attorney Brandon McPherson read the required statutory language regarding closed “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, to consider confidential student matters, as provided in N.C. General Statute §143.318.11(a)(1) and the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and NC General Statute §115C-402 and to consider and give instructions to the Board’s attorney concerning KT v. Pender County BOE.”
- Motion to Enter Closed Session: Jason Spivey, Second: Jennifer Hansen, Vote: Unanimously approved (5:02 PM)

**4. Action from Closed Session**

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**4.1 Business from Closed Session for Decision**

- Motion to approve HR report: Mr. Spivey, Second Ms. Hansen; unanimously approved
- Motion to Exit Closed Session and Approve HR Report: Beth Burns, Second: Jason Spivey, Vote: Unanimously approved (6:03 PM)

**5. Pledge of Allegiance**

**5.1 Pledge of Allegiance**

- South Topsail Elementary Chorus performed the Pledge of Allegiance, Star Spangled Banner, and "Just Be Happy"

**6. Invocation**

- Delivered by Gardner Eakins, Pender High School.

**7. Recognitions**

**7.1 Recognitions**

- Pender High School JROTC Academic Students who advanced to the National Finals in Washington DC (June)

**8. Public Comments**

- No public comments

**9. Superintendent's Report**

- Dr. Breedlove highlighted calendar events including the upcoming Committee of the Whole, Regular Board Meeting, Ag Day at Penderlea Farms, and spring break for traditional calendar schools

**10. Information Agenda**

**10.1 MBP Monthly Update**

**11. Consent Agenda**

- Attorney Expense
- Fuel and Electric Expenses
- Board Financial Report By Purpose and Summary/PRC
- Budget Amendments
- Board Minutes

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- 2026-2027 PLES and PECHS Calendar Adjustment
- Pre-K/Headstart Monthly Reporting
- Motion: Beth Burns, Seconded: Tom Reeves, Vote: Unanimously approved

## **12. Action Agenda**

### **12.1 Request for JH Lea Canopy Approval**

Presentation by Dr. Joel Grim For Decision

- SUMMARY POINTS: As part of construction, the BOE requested four canopies be added to JH LEA for inclement weather. Three quotes were obtained by Bordeaux Construction.
- FISCAL IMPLICATIONS: \$355,701
- RECOMMENDATION: Recommend approval from BOE. The funding will come from owner contingency in the GMP
- No questions from the board
- Motion to approve Mr. Spivey, seconded by Ms. Burns; unanimously approved

### **12.2 Executive Summary Change Orders**

Presentation led by Dr. Joel Grim.

- SUMMARY POINTS: PCO-73 FC-35 – STEM Lab Conversion (Room F106)
- This change order converts Room F106 from a Dance/Drama room into a STEM Lab at the request of Pender County Schools. The scope includes replacing the wood dance floor with vinyl composite tile, removing the depressed floor slab and mirrors originally designed for the dance program, and adding a sink, cabinets, countertops, and additional electrical receptacles to support STEM Lab programming. This change a credit and funding the Owner
- Contingency. This change is funded by the Owner Contingency, in the amount of \$0.00. NO ADDITIONAL COSTS TO CONTRACT.
- PCO-87 – Credit for Granular Base Course
- This change order reflects a credit resulting from the substitution of sand in place of ABC stone as the base material beneath slabs on grade. During the submittal review process, it was confirmed that sand meets all required bearing capacity, compaction, and slab performance criteria. The change was made to provide a cost savings to the owner, with the credit returned to the Design-Build Contingency. This change is a credit back to the Design- Build
- Contingency, in the amount of (\$61,362.00). NO ADDITIONAL COSTS TO CONTRACT.
- PCO-88 – Sidewalk at Bleacher Pads
- This change order covers modifications to the concrete sidewalk at the bleacher locations to meet the structural requirements shown in the approved bleacher shop drawings. The revised design adds one inch of concrete thickness and welded wire reinforcement to adequately

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- support bleacher loads. This change is funded by the Design-Build Contingency. This change is funded by the Design-Build Contingency, in the amount of \$1,951.69. NO ADDITIONAL COSTS TO CONTRACT.
  
- PCO-89 – Additional NCDOT Design
- This change order covers additional design services by Kimley-Horn to prepare Work Zone Traffic Management Plans required by NCDOT for the culvert replacement near Site Access Drive #2. The plans will address construction phasing and traffic control assuming a three-phase
- sequence with no road closures or off-site detours. This change is funded by Owner Contingency and is anticipated to be reimbursed by NCDOT. This change is funded by the Owner Contingency and is anticipated to be reimbursed by NCDOT., in the amount of
- \$5,400.00. NO ADDITIONAL COSTS TO CONTRACT.
  
- PCO 90 FC-69 – HMF Doors D209/D212
- This change order covers the addition of three hollow metal frames in rooms D209 and D212, which were re-designated as FACS rooms at the owner's request during faculty meetings with PCS. Because interior CMU wall construction was already underway at the time of the change, this proposal is being expedited to avoid schedule impacts. This change is funded by Owner Contingency. This change is funded by the Owner Contingency, in the amount of \$2,096.01 NO ADDITIONAL COSTS TO
- CONTRACT.
  
- PCO-91 Off-Site Sanitary Sewer Improvements
- This change order covers the construction of the off-site sanitary sewer system serving the new K-8 school, including a lift station, approximately 10,261 linear feet of 4-inch PVC force main, and associated controls. Ownership of the system will be split between Pender County Schools and Pender County Utilities at a designated connection point, with each party responsible for their respective portion. Pender County Utilities will reimburse \$534,044.10 of the total \$1,760,590.83 cost in accordance with an approved MOU. The remaining balance is funded through the Off-Site Sanitary Sewer Improvements Allowance and supplemented by the Building Permit Fee Allowance. This change is funded by the remaining balance of the Off- Site Sanitary Sewer Improvements Allowance and supplemented by the Building Permit Fees Allowance, in the amount of \$1,585,781.00. NO ADDITIONAL COSTS TO CONTRACT.
  
- PCO-92 FC-41 – Stormwater Changes Due to DEQ Review
- This change order addresses revisions to the project's stormwater system required by the North Carolina Department of Environmental Quality (DEQ) following permit review. The revised scope includes additional piping, manholes, cleanouts, velocity dissipators, five Filterra
- biofiltration units, fencing relocations, and required plantings for the stormwater ponds and Filterra units. These revisions were anticipated post-bid and are funded through existing

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contract allowances, resulting in no additional cost impact to the owner. This change is funded by the remaining balances of the Civil Changes Received After Early Site Bid Allowance, TAB Allowance, Buffer Allowance, and Building Permit Fee Allowance. in the amount of \$0.00. NO ADDITIONAL COSTS TO CONTRACT.

- PCO-93 FC-70 – Revised Shower Alcove Finishes (RFI-187)
- This change order addresses revisions to the wall and floor finishes in four shower alcoves at rooms A107, A173, C114, and G118. The original epoxy-painted drywall walls are being replaced with tile on cement board for improved durability in wet environments. During the same review, it was identified that shower floors were not included in the 3/10/2026 original design; the owner subsequently selected tile floors as well. This change is funded by the Design-Build Contingency. This change is funded by the Design-Build Contingency, in the amount of \$0.00. NO ADDITIONAL COSTS TO CONTRACT.
- PCO-94 – Concrete Subcontractor Allowance Return
- This change order returns the remaining unused concrete subcontractor allowances to Owner Contingency now that the concrete scope is substantially complete. The total amount returned is \$58,250, representing unused allowances for items including unsuitable soils removal, select fill, #57 stone, flowable fill, and aggregate base course that were not needed during construction. This change order returns the remaining unused concrete subcontractor allowances to Owner Contingency, in the amount of (\$58,250.00). NO ADDITIONAL COSTS TO CONTRACT.
- Motion to approve Mr. Reeves, seconded by Ms. Hansen; approved unanimously

### **12.3 Pay App #6 for MBP**

- SUMMARY POINTS: Monthly project management pay application for JH Lea Elementary and Middle School
- FISCAL IMPLICATIONS: \$18,924.00 to be paid from allocated bond funding.
- RECOMMENDATION: Recommend approval as presented
- Motion to approve Ms. Burns, seconded by Mr. Spivey; unanimously approved

### **12.4 J.H. Lea K-8 Pay #20**

- SUMMARY POINTS: Monthly construction pay application for JH Lea Elementary and Middle Schools.
- FISCAL IMPLICATIONS: \$6,284,975.19 to be paid from allocated bond funding.
- RECOMMENDATION: Recommend approval as presented
- Motion to approved Ms. Burns, seconded by Mr. Spivey; unanimously approved

### **12.5 Audit Contract Approval for 25-26SY**

- Motion: Jason Spivey, Seconded: Ms. Hansen, Vote: Unanimously approved



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### **12.6 2026 PCS Summer Programming**

- SUMMARY POINTS: Summer Learning Plan are required by the State of North Carolina to be approved by the board. In PCS, we are doing re-administration and remediation for EOC and EOG before the last day of school. In addition, Read to Achieve for grade 3 students to ensure all students are reading on grade level by grade 3. High school credit recovery during the month of June 2026. We will also have various summer camps through the months of June and July throughout the district.
- FISCAL IMPLICATIONS: RTA Funding and local funding for credit recovery support
- RECOMMENDATION: Recommend approval by the BOE
- Motion to approve Ms. Hansen, seconded by Ms. Burns; unanimously approved

### **13. Comments from Board Members**

- Mr. Reeves – Congratulates recent winners of the primary elections and thanks Aramark for “some of the best food ever”.
- Mr. Hall – wants the public to know that the recent problems with the Topsail High School Athletic Booster Club will be resolved and a true amount will be determined and made public when the investigation concludes. Mr. Hall also asked for an inventory of schools that do not have canopies for the bus or car rider lines, the report is expected for the next meeting.
- Mr. Spivey – seconds Mr. Hall’s statement
- Ms. Burns – cites Read Across America week and reading at South Topsail and Sur City Elementary Schools; Congratulates Ms. Hansen on her primary win
- Ms. Hansen – Mentions attending the Cape Fear Community College Surf City campus ribbon cutting ceremony; Thanked PILA for inviting her for Read Across America Week

### **14. Comments from Board Attorney**

- Brandon McPherson talked about the NC Assembly returning to session and with the primary election shakeup there could be changes ahead as to how business is completed.

### **15. Adjournment**

- Motion: Ms. Burns, Seconded: Mr. Reeves, Vote: Unanimously approved
- Meeting adjourned at 7:24 PM.

**Superintendent**  
**Dr. Brad Breedlove**

**Board Chair**  
**Don Hall**

**Pender County Board of Education**  
**Tuesday, March 17, 2026**  
Special Meeting

Cafeteria  
Burgaw Middle School  
500 S. Wright Street  
Burgaw, N.C. 28425  
**6:00 PM**

| <b>Board Members Present</b>      | <b>Leadership Team Members Present</b>       |
|-----------------------------------|----------------------------------------------|
| Don Hall, Board Chair             | Dr. Brad Breedlove, Superintendent           |
| Jennifer Hansen, Vice Chair       | Dr. Kevin Taylor, Assistant Superintendent   |
| Beth Burns                        | Lisa Nowlin, Director                        |
| Tom Reeves                        | Bob Fankboner, Communication Coordinator     |
| Brandon McPherson, Board Attorney | Matthew Davis – Athletic Director            |
|                                   | Dr. Michael Sasscer – Topsail High Principal |
|                                   | Keith Moore – Topsail High Athletic Director |

**1. Determine Quorum/Call to Order**

- Chair Don Hall called the meeting to order at 6:00 PM. A quorum was present.

**2. Adoption of Agenda**

- Motion: Beth Burns, Jennifer Hansen seconded, Vote: Unanimously approved
- Prior to closed session, the Board and district staff held discussion with parents and community representatives regarding parent organizations, specifically athletic organizations, and possible revisions to Board policy governing parent support groups. Topics discussed included current policy requirements, possible movement to one parent organization per entity, audit and oversight practices, annual training for parent organization officers, and concerns expressed by athletic support organizations regarding fundraising, volunteer participation, transparency, and support for student-athletes.

**3. Closed Session**

- Board Attorney Brandon McPherson read the motion to enter closed session pursuant to North Carolina General Statute §143-318.11(a)(3), to consult with the Board's attorney in order to preserve the attorney-client privilege, and to consider confidential student matters as provided by applicable law. Motion to Enter Closed
- Motion to enter Closed Session: Beth Burns, seconded by Jennifer Hansen: Unanimously approved (7:25 PM)

**4. Action from Closed Session**

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- No action from Closed Session

**5. Adjournment**

- Meeting adjourned at 7:43 PM

**Superintendent**  
**Dr. Brad Breedlove**

**Board Chair**  
**Don Hall**

DRAFT

**Pender County Board of Education**  
**Tuesday, March 31, 2026**  
**Committee of the Whole**

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

| <b>Board Members Present</b>             | <b>Leadership Team Members Present</b>            |
|------------------------------------------|---------------------------------------------------|
| <b>Don Hall, Board Chair</b>             | <b>Dr. Brad Breedlove, Superintendent</b>         |
| <b>Jennifer Hansen, Vice Chair</b>       | <b>Dr. Kevin Taylor, Assistant Superintendent</b> |
| <b>Beth Burns</b>                        | <b>Lisa Nowlin, Director</b>                      |
| <b>Tom Reeves</b>                        | <b>Dr. Brandy Sawyer, Director</b>                |
|                                          | <b>Dr. Joel Grim Director</b>                     |
| <b>Brandon McPherson, Board Attorney</b> | <b>Loren Macon, Director</b>                      |
|                                          | <b>Bill Nelson, Safety Coordinator</b>            |
|                                          | <b>Tim Kiser, Director</b>                        |
|                                          | <b>Leanne Radabaugh, Director</b>                 |
|                                          | <b>Matt Davis, Athletic Director</b>              |
|                                          | <b>Bob Fankboner, Communications Coordinator</b>  |

## **1. Adoption of Agenda**

- Board Chair Don Hall called the meeting to order at 9:31 a.m.
- Beth Burns moved to amend the agenda to add a first read of Policy 1320/3560. Jennifer Hansen seconded the motion, and the amendment was approved unanimously.

## **2. Financial Planning**

### **2.1 PCS Budget Report with Summary by PRC**

**Lisa Nowlin**

- Ms. Nowlin reported that the district remains broadly on track financially, with overall expenditures at approximately 82% of the total budget as of March 26, 2026.
- She noted that several line items still require follow-up because of reimbursement timing, budget amendments, and encumbrance cleanup, but indicated there was no overall budget concern at this time.
- Board discussion included concern about Exceptional Children funding. Ms. Nowlin stated that if EC funds were exhausted, the district would have to rely on local funds because the students must continue to be served, and she emphasized the need for a stronger state funding formula.
- Board discussion also addressed the continued absence of a state budget, uncertainty in state and federal funding, and the difficulty of preparing county budget requests without

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firm state numbers. District leadership stated that the current year will require careful budget management but affirmed that the district has been a good steward of its resources.

## 2.2 Fuel and Electric Expenses

- The report showed increased transportation fuel costs, particularly for state yellow buses.
- Electric costs remain below the prior-year total for the same period, though facilities fuel activity continues to warrant monitoring.
- No questions were raised by board members.

## 2.3 Attorney Expenses

- The report reflected continued attorney expenses during 2025-2026, with the largest costs occurring in late fall and early winter.
- Year-to-date legal spending remains below the prior-year total shown in the report.
- No questions were raised by board members.

## 2.4 Budget Amendments

Lisa Nowlin

- Ms. Nowlin presented budget amendments to align capital, federal, local, and state budgets with current-year activity.
- The amendments were described primarily as budget-to-actual adjustments, reimbursements, and coding reallocations, with the largest overall increase occurring in Capital Outlay and a notable federal increase tied to additional allotments.
- No questions were raised by board members.

## 3. Policy/Strategic Planning

### 3.1 Proposed 2027-2028 Calendars

Dr. Kevin Taylor

- Dr. Taylor shared five draft calendar options for 2027-2028 and reported that the drafts had been shared with principals and district staff at the March district meeting.
- Schools will complete surveys with their School Improvement Teams by April 14. Results will be reviewed with principals on April 16, and final draft feedback will be shared at the April 28, 2026 Committee of the Whole meeting.
- A community survey will be released after the April 28 Committee of the Whole meeting, with families given through May 8 to respond.
- Board discussion centered on the tradeoffs among the drafts, including student day totals, the number of banked days, end-of-year dates, alignment of spring break with CFCC, and whether exams would be held in December or January.

### 3.2 First Read Policy 5010 - Parent Organizations

Dr. Kevin Taylor

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- Dr. Taylor presented the first read of proposed revisions to Policy 5010, Parent Organizations. The revisions were described as strengthening auditing processes, clarifying operational requirements, and limiting each school to one approved parent organization per major program area.
- The board discussed the proposed umbrella structure at length. Mr. Reeves expressed opposition to the proposal, stating that long-standing booster organizations had not done anything wrong and that the district should focus on added safeguards rather than restructuring organizations.
- Board members also discussed the need for more information about the ongoing investigation referenced during discussion and whether additional details would help determine what policy changes, if any, are warranted.
- Dr. Taylor stated that the item was only at first read and could be brought back again as a first read after additional information is gathered.

### 3.3 First Read Policy 6430 - State Purchasing Requirements for Equipment, Materials, and Supplies

Dr. Kevin Taylor

- Dr. Taylor presented proposed revisions to Policy 6430, including updated purchasing thresholds and technical edits to align the policy with current district purchasing authority.
- The most significant proposed revision would increase the superintendent's delegated contract authority to \$90,000 and align formal and informal bid thresholds accordingly.

### 3.4 2026-2027 Board Meeting Schedule

Dr. Kevin Taylor

- Dr. Taylor reviewed the proposed Board of Education meeting schedule for 2026-2027.
- Board discussion focused on the proposed December 22, 2026 Committee of the Whole meeting and the March 9, 2027 Regular Board Meeting, which conflicts with spring break. Board Chair Hall stated that he believed the December 22 meeting should be removed from the proposed schedule.

### 3.5 First Read Policy 1320/3560 - Title I Parent and Family Engagement

Dr. Kevin Taylor

- Dr. Taylor presented proposed revisions required as part of the district's annual review of the Title I Family Engagement Policy.
- The revisions were described as reflecting parent input and reinforcing the district's commitment to meaningful two-way communication and family involvement in Title I schools and programs.
- No questions were raised by board members.

## 4. Student Services

### 4.1 No Report

## **5. Instructional Services**

### **5.1 No Reports**

## **6. Operations**

### **6.1 Bordeaux Update at J.H. Lea**

- The item was presented for information and discussion.

### **6.2 MBP Update on J.H. Lea**

- The item was presented for information and discussion.

### **6.3 Executive Summary of 2025-2026 Capital Improvement Plan**

- The item was presented for information and discussion.

### **6.4 Change Orders for J.H. Lea**

- The item was presented for information and discussion.

### **6.5 MBP Pay App #7**

- The item was presented for information and discussion.

### **6.6 Bordeaux J.H. Lea K-8 Pay App #21**

- The item was presented for information and discussion.

## **7. Action Agenda**

### **7.1 Building Automation System Replacement - Malpass Corner**

Tim Kiser

- Mr. Kiser presented a proposed Capital Improvement Project purchase to replace the building automation system at Malpass Corner Elementary School. The current system was described as obsolete, unsupported, and increasingly difficult to maintain.
- The proposed replacement would continue the district's effort to standardize controls on the Trane Tracer SC+ Building Automation System and improve reliability, cybersecurity, remote monitoring, and long-term supportability.
- The total cost presented was \$334,352.74.
- Beth Burns moved to approve the project. Tom Reeves seconded the motion, and the motion passed unanimously.

### **7.2 Replacement of Pender High School Bibby Hall Roof**

Bill Nelson

Official Board Minutes  
& Enclosures 3/31/2026

- Mr. Nelson presented a proposed full roof replacement for Bibby Hall at Pender High School, including tear-off of the existing roofing system, installation of new insulation and a 60-mil TPO membrane, and related flashing and trim work.
- The project cost presented for approval was \$126,640.00 and was identified as already accounted for in the 2025-2026 Capital Improvement Plan.
- Jennifer Hansen moved to approve the project. Tom Reeves seconded the motion, and the motion passed unanimously.

#### **8. Closed Session**

- There were no items for closed session.

#### **9. Action from Closed Session**

- There was no action from closed session.

#### **10. Adjournment**

- Beth Burns moved to adjourn. Jennifer Hansen seconded the motion, and the meeting adjourned unanimously at 10:14 a.m.

**Superintendent**  
**Dr. Brad Breedlove**

**Board Chair**  
**Don Hall**





## Pender County Board of Education

### *Executive Summary*

### Consent

**SUBJECT:**

Consider Revision of Policy 1320/3560

**STAFF LIAISON:**

Kevin Taylor

**MAIN POINTS:**

Title I law dictates that we review our Title I Family Engagement Policy yearly. The proposed changes reflect required parent input.

**FISCAL IMPLICATIONS:**

N/A

**RECOMMENDATION:**

Recommend that revisions to Policy 1320/3560 be approved.

## Policy Code: 1320/3560 Title I Parent and Family Engagement

The Board of Education believes that the education of children is an ongoing cooperative partnership between the home and the school. Parents and Families are their children's first teachers; therefore, the continued engagement of families in the educational process is most important in fostering and improving educational achievement. School system officials shall strive to support families and provide them with opportunities to become involved in the programs offered by the Title I schools. The Board encourages families to participate in the design and implementation of the programs and activities in order to increase the effectiveness of the school system's Title I program in helping students meet state and local achievement standards.

### A. Definition of Parent and Family Engagement

For the purposes of this policy and the Title I program, the term "parent and family engagement" means the participation of families in regular, two-way and meaningful communication involving student academic learning and other school activities, including ensuring the following:

1. that families play an integral role in assisting their child's learning **and are made aware of how to be actively engaged in their child's education at school and at home through being provided with timely information about how to support learning at home, ensuring that communication between school and home is respectful and timely, and ensuring that schools provide a welcoming environment for all families**
  - ~~2. that families are encouraged to be actively engaged in their child's education at school and at home;~~
  2. that families are full partners in their child's education and are included, as appropriate, in decision making and on advisory committees to assist in the education of their child; and
  3. that the school system engages in activities to support parent and family engagement in the Title I programs **through regular training of staff in how to communicate with and work with all families.**
- 

### B. Purpose and Operation of Title I Program

The Title I program is a federally supported program that offers assistance to educationally and economically disadvantaged children to help ensure they meet the school system's challenging academic standards. The Title I program provides instructional activities and supportive services **(such as extra tutoring, school supplies, summer opportunities)** to eligible students over and above those provided by the regular school program. When applicable, students must be selected to receive Title I services based on objective criteria that are consistent with federal and state requirements, such as standardized test scores, teacher judgment, and results of pre-school screening and home-school surveys.

Qualified Title I schools will operate as school-wide programs or targeted assisted programs based upon federal eligibility criteria. School-wide programs will utilize a comprehensive school improvement process enabling schools to serve all students in the school. Targeted assistance programs will provide services to eligible students in the school having the greatest need for assistance.

Both school-wide and targeted assistance programs shall be based on effective means of improving student achievement and shall include strategies to support parent and family engagement.

### **C. Annual Meeting**

Each year, parents and families of children who attend Title I schools must be invited to an annual meeting, at which time parental rights and responsibilities will be explained, programs and activities provided with Title I funds will be discussed, and input will be solicited. In addition, all parents will have an opportunity to evaluate the effectiveness of the Title I programs and the parent and family engagement policies and plans. Data collected from these findings will be used to revise Title I programs and parent and family engagement plans.

### **D. Parent and Family Engagement Efforts**

The Board believes that the engagement of Title I parents and families in the design and implementation of the Title I program will increase the effectiveness of the program and contribute significantly to the success of the children. The Title I staff and all school system personnel shall strive to engage parents and families in activities throughout the school year.

The Superintendent shall ensure that this system-level parent and family engagement policy is developed with, agreed upon with and annually distributed to families of participating students. In addition to the system-level parent and family engagement policy, each school participating in the Title I program shall jointly develop and annually distribute to parents a school-level written parent and family engagement policy that describes the means for carrying out school-level policy, sharing responsibility for student academic achievement, building the capacity of school staff and families for engagement and increasing accessibility for participation of all Title I families, including those with limited English proficiency, those with disabilities and those of migratory children. School-level plans must engage families in the planning and improvement of Title I activities and must provide for the distribution to families of information on expected student proficiency levels and the school's academic performance.

School officials will invite appropriate school personnel from private schools to consult on the design and development of its programs in order to provide equitable services to students enrolled in private schools. The Superintendent or designee will establish procedures to achieve timely and meaningful consultation with private school officials in accordance with federal law.

In addition, school system officials and Title I school personnel shall do the following:

1. engage families in the joint development of the Title I Program and the process of school review and improvement by including them on the school advisory committee and committees that review the Title I program;
2. provide coordination, technical assistance and other support from various central office departments necessary to assist participating schools in planning and implementing effective family engagement activities that are designed to improve student academic achievement and school performance;
3. build the schools' and families' capacity for strong engagement by collecting and disseminating information on effective family engagement techniques;
4. coordinate and integrate parent and family engagement strategies with engagement activities in other programs, such as Head Start, Reading First and similar programs;
5. with the engagement of families, conduct an annual evaluation of the content and effectiveness of the school system parent and family engagement policies and program in improving the academic quality of the school;
6. strive to eliminate barriers to family participation by assisting those with disabilities and those who are economically disadvantaged, have limited English proficiency, are migratory, or have other backgrounds or characteristics that may affect participation;
7. provide assistance to families of participating Title I children in understanding the state's testing standards, the assessments used, Title I requirements and all national, state and local standards and expectations through such efforts as community-based meetings, sending information home, newsletters, workshops and newspaper articles;
8. design a family-student-school staff compact that sets out respective responsibilities in striving to raise student achievement and explains how an effective home/school partnership will be developed and maintained;
9. with the assistance of families, ensure that teachers, pupil services personnel, principals and other staff are educated in the value of families as partners in the educational process and understand how to work with, communicate with and reach out to families as equal partners in education;
10. distribute to families information on expected student proficiency levels for their child and the school's academic performance, and provide materials and training to help families monitor their child's progress and work with educators to improve achievement through such methods as technology or literacy training;
11. coordinate and integrate families engagement programs with pre-school programs and conduct other activities in the community that encourage and support parents to more fully participate in the education of their child;

12. strengthen the partnership with agencies, businesses and programs that operate in the community;
13. ensure that families are engaged in the school's Title I activities; and
14. provide such other reasonable support for Title I parental engagement activities as requested by families

## **E. Notice Requirements**

School system officials and Title I school personnel shall provide effective notice of the following information as required by law. The notice must be in an understandable and uniform format and, to the extent practicable, in a language the parents can understand.

### **1. EL Program**

1. Each year the principal or designee shall notify parents of English Learners (EL) children identified for participation in a Title I, Part A-funded language-instruction educational program of the following:

- a. the reasons for the child's identification;
- b. the child's level of English proficiency;
- c. methods of instruction;
- d. how the program will help the child;
- e. the exit requirements for the program;
- f. if the child has a disability, how the language instruction educational program meets the objectives of the child's individualized educational program (IEP); and
- g. any other information necessary to effectively inform the parent of the program and the parental rights regarding enrollment, removal and selection of an EL program.

2. The principal or designee of a school with a Title I, Part A-funded language instruction program that has failed to make progress on the annual achievement objectives for EL students, shall notify the parents of such failure no later than 30 days after the failure occurs.

### **2. System Report Card and School Progress Review**

1. Each year, school system officials shall disseminate to all families, schools and the public a school system report card containing aggregate information, including, but not limited to, student achievement (disaggregated by category), graduation rates, performance of the school system and teacher qualifications.

2. Each year, school system officials shall disseminate to all families, schools and the community the results of the LEA's yearly progress review of each school.

### 3. Schools Identified for Improvement

1. Promptly following a Title I school's identification for school improvement, Targeted Improvement, or Comprehensive Improvement, school system officials shall notify parents of the following information:

- a. what the identification means;
- b. how the school compares to other schools in the system and in the state;
- c. the reasons for the identification;
- d. how the school is addressing the problem of low achievement;
- e. how families can become more involved; and

### 4. Teacher Qualifications

1. Each year, school system officials shall notify families of students who attend Title I schools of the right to request certain information on the professional qualifications of the student's classroom teachers and paraprofessionals providing services to the child (see policy 7820, Personnel Files).

2. The principal or designee of a Title I school shall provide timely notice informing parents that their student has been assigned to or has been taught for at least four consecutive weeks by a teacher who is not "highly qualified" as defined in the Every Student Succeeds Act.

### 5. Parent and Family Rights and Opportunities for Engagement

Each year, the principal or designee of a Title I school shall provide notice to families of the school's written parent and family engagement policy, families' right to be engaged in their child's school and opportunities for families to be engaged in the school.

## **F. Website Notification**

When a Title I school is identified for improvement the school system will display on its website this designation in a timely manner to ensure that parents have current information about the designation and its impact.

The Superintendent shall ensure the following of state and federal guidelines.

Legal References: Elementary and Secondary Education Act, as amended, [20 U.S.C. 6301](#) *et seq.*, [34 C.F.R. pt. 200](#); [20 U.S.C. 7801](#)(32); Public School Choice Non-Regulatory Guidance, U.S. Department of Education (January 14, 2009); Supplemental Educational Services Non-Regulatory Guidance, U.S. Department of Education (January 14, 2009); State Board of Education Policy TCS-R-000

Cross References: Parental Involvement (policy 1310-4002), Goals and Objectives of the Educational Program (policy 3000), Curriculum Development (policy 3100), School Improvement Choice Transfer (4153), Personnel Files (7820)

Other Resources: Giving Parents Options: Strategies for Informing Parents and Implementing Public School Choice and Supplemental Educational Services Under No Child Left Behind, U.S. Department of Education Office of Innovation and Improvement (September 2007)

Adopted: April 11, 2011

Last Updated: April 10, 2018

### **Pender County Schools**



## Pender County Board of Education

### *Executive Summary*

### **Consent**

|                             |                                                          |
|-----------------------------|----------------------------------------------------------|
| <b>SUBJECT:</b>             | 2026-27 Proposed PCS Board of Education meeting schedule |
| <b>STAFF LIAISON:</b>       | Dr. Kevin Taylor                                         |
| <b>COMMITTEE REVIEW:</b>    | Committee of the Whole                                   |
| <b>SUMMARY POINTS:</b>      | See highlighted areas in accompanying document           |
| <b>FISCAL IMPLICATIONS:</b> | None                                                     |
| <b>RECOMMENDATION:</b>      | Recommend Approval                                       |



## **2026-2027 Board of Education Meeting Schedule**

### **Board Room**

**Dr. Katherine Herring Resource Center,**

**798 U.S. Hwy. 117 S.**

**Burgaw**

**CLOSED SESSION: 5:00 p.m.**

**Regular Board Meeting: 6:00 P.M.**

**2nd Tuesday of the month, unless otherwise noted)**

**Committee of the Whole: 9:30 A.M.**

**2 weeks before the Board Meeting, unless otherwise noted)**

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>JULY</b>      | <b>Tuesday, 7/28/2026-CoW</b>                                       |
| <b>August</b>    | <b>Tuesday, 8/11/2026-Regular Board Meeting</b>                     |
|                  | <b>Tuesday, 8/25/2026-CoW</b>                                       |
| <b>September</b> | <b>Tuesday, 9/8/2026- Regular Board Meeting</b>                     |
|                  | <b>Tuesday, 9/29/2026-CoW</b>                                       |
| <b>October</b>   | <b>Tuesday, 10/13/2026- Regular Board Meeting</b>                   |
|                  | <b>Tuesday, 10/27/2026-CoW</b>                                      |
| <b>November</b>  | <b>Tuesday, 11/10/2026 - Regular Board Meeting</b>                  |
|                  | <b>Tuesday, 11/24/2026-CoW</b>                                      |
| <b>December</b>  | <b>Tuesday, 12/8/2026-Regular Board Meeting (Swear-In</b>           |
| <b>Ceremony)</b> |                                                                     |
|                  | <b>Tuesday, 12/22/2026-CoW (Optional Teacher Workday/No School)</b> |

|                 |                                                                 |
|-----------------|-----------------------------------------------------------------|
| <b>January</b>  | <b>Tuesday, 1/12/2027- Regular Board Meeting</b>                |
|                 | <b>Tuesday, 1/26/2027-CoW</b>                                   |
| <b>February</b> | <b>Tuesday, 2/9/2027-Regular Board Meeting</b>                  |
|                 | <b>Tuesday, 2/23/2027-CoW</b>                                   |
| <b>March</b>    | <b>Tuesday, 3/9/2027-Regular Board Meeting (Spring Break is</b> |
|                 | <b>week prior, do we still want this particular date?)</b>      |
|                 | <b>Tuesday, 3/30/2027-CoW</b>                                   |
| <b>April</b>    | <b>Tuesday, 4/13/2027-Regular Board Meeting</b>                 |
|                 | <b>Tuesday, 4/27/2027-CoW</b>                                   |
| <b>May</b>      | <b>Tuesday, 5/11/2027- Regular Board Meeting</b>                |
|                 | <b>Tuesday, 5/25/2027-COW</b>                                   |
| <b>June</b>     | <b>Tuesday, 6/8/2027-Regular Board Meeting</b>                  |
|                 | <b>End of Fiscal Year-if necessary, 6/30/2027</b>               |



## Pender County Board of Education

### *Executive Summary*

### Consent

|                             |                                                                                          |
|-----------------------------|------------------------------------------------------------------------------------------|
| <b>SUBJECT:</b>             | First Read of Policy 6430                                                                |
| <b>STAFF LIAISON:</b>       | Dr. Kevin Taylor                                                                         |
| <b>COMMITTEE REVIEW:</b>    | Committee of the Whole                                                                   |
| <b>SUMMARY POINTS:</b>      | Revisions include spending limit adjustments consistent with Policy 6400 and minor edits |
| <b>FISCAL IMPLICATIONS:</b> | None                                                                                     |
| <b>RECOMMENDATION:</b>      | Approval                                                                                 |

## **Policy Code: 6430 State Purchasing Requirements for Equipment, Materials, and Supplies**

All purchases of apparatus, supplies, materials and equipment will be made in accordance with all applicable laws and regulations, including [Chapter 143 Article 8 of the North Carolina General Statutes](#), board policy and school system purchasing procedures. All employees involved in purchasing must be familiar with these requirements. The central purchasing authority shall prepare and make available written criteria and procedures governing the evaluation-award process.

The finance officer shall ensure that written specifications for desired products are descriptive and clear and incorporate the quality requirements and service needs of the school system. There is no minimum number of bids, proposals or quotes required for the purchase of apparatus, supplies, materials and equipment (whether formally or informally bid); however, the board encourages the finance officer to obtain at least two bids, proposals or quotes when feasible. Bids may be rejected if in the best interest of the school system and in accordance with written procedures and state law.

Except as otherwise required by law or specified by the board, the board delegates to the superintendent the authority to award contracts for the purchase of apparatus, supplies, materials and equipment, involving amounts up to \$90,000 ~~\$30,000~~. Any purchases or contracts involving expenditures greater than this amount must be approved by the board. The finance officer and any additional staff deemed appropriate by the superintendent shall review submissions of bids, proposals or quotes to determine if they are responsive to the system's specifications and make recommendations to the superintendent. The superintendent may award the contract based upon such recommendations or make a recommendation to the board for award of the contract by the board.

Apparatus, supplies, materials and equipment must be purchased in accordance with the following requirements.

### **A. Formal Bids (Equal to or More than \$90,000)**

The purchase of apparatus, supplies, materials or equipment for expenditures equal to or more than \$90,000 must be secured through the competitive bid process governed by [G.S. 143-129](#). The superintendent, in consultation with the finance officer, is authorized to determine the best method for formally bidding a product or, as appropriate, utilizing one of the exceptions to formal bidding as provided below in section E. The finance officer shall oversee the use of any purchasing method and ensure that all state requirements are met, including advertisement, sealed bids, maintaining records and public opening of bids. The board authorizes the use of newspaper advertisement, electronic advertisement or both for formal bids; however, the superintendent has the authority to determine which method will be used for a specific purchase or categories of purchases.

Awards will be made to the lowest responsible bidder(s) whose bid or proposal meets the requirements and criteria set forth by the school system, taking into consideration quality, performance and the time specified in the proposal for the performance of the contract. In the

case of identical low bids among two or more bidders, the award shall be made in the best interest of the school system. All contracts awarded must be in writing.

The board permits the use of the following processes for contracts that require formal bidding.

#### 1. Competitive Sealed Bids

A competitive sealed bid (or invitation to bid) may be used to request the cost of particular goods by providing detailed specifications in advance.

#### 2. Reverse Auction

Pursuant to [G.S. 143-129.9\(a\)\(1\)](#), the school system may use reverse auctions as an alternative to sealed bid procedures. For purposes of this policy, "reverse auction" means a real-time purchasing process in which bidders compete to provide goods at the lowest selling price in an open and interactive environment. The superintendent, in consultation with the finance officer, shall determine whether reverse auctions are appropriate for a specific purchase or category of purchases. To conduct a reverse auction, the purchase officer may use a third party, may use the state's electronic procurement system or, if appropriate equipment is available, may conduct the auction using school system equipment.

#### 3. Exceptions to Formal Bids

Any of the processes outlined below in section E may be used in lieu of formal bidding, so long as all requirements of state law are met.

### **B. Informal Bids (~~\$30,000~~ \$10,000 to \$90,000)**

The purchase of apparatus, supplies, materials or equipment for expenditures of at least ~~\$30,000~~ \$10,000 but less than \$90,000 must be secured through the informal bidding process governed by [G.S. 143-131](#). The superintendent, in consultation with the finance officer, is authorized to determine the best method for securing informal bids on a product. The finance officer shall oversee the use of any purchasing method and ensure that all state requirements are met, including maintaining records of all bids submitted. Awards will be made to the lowest responsible, responsive bidder(s) whose bid or proposal meets the requirements and criteria set forth by the school system, taking into consideration quality, performance and the time specified in the proposal for the performance of the contract. In the case of identical low bids among two or more bidders, the award shall be made in the best interest of the school system.

#### 1. Competitive Sealed Bids

Informal bid requirements may be met by the use of sealed bids. The finance officer may utilize the methods for formal competitive bids provided in section A or may determine other appropriate methods for soliciting sealed bids. The bid specifications

must include the time, date and place for opening bids. No advertisement for bids is necessary (unless the formal bid process is used); however, the finance officer may advertise for bids as he or she deems appropriate.

## 2. Quotations

Informal bid requirements may be met by the solicitation of quotes from prospective vendors. Quotations may be solicited and submitted via fax, e-mail or telephone. Telephone quotes must be placed in writing before a final contract will be awarded. Written quotations must be on the vendor's letterhead or an official quotation form and must include an authorized signature.

## 3. Reverse Auction

A reverse auction may be used to solicit informal bids, consistent with the process provided in section A.2.

## 4. Exceptions to Informal Bids

Any of the processes outlined below in section E may be used in lieu of informal bidding, so long as all requirements of state law are met.

### ~~C. Purchases for Less than \$30,000~~

~~Purchases for apparatus, supplies, materials and equipment costing less than \$30,000 will be awarded pursuant to the standards provided in policy 6440, Local Purchasing Requirements for Equipment, Materials and Supplies.~~

### ~~D~~ **C. Electronic Bidding**

Pursuant to [G.S. 143-129.9\(a\)\(2\)](#), the school system may receive bids electronically in addition to or instead of paper bids. If electronic bids are used for purchases that must be formally bid, procedures for receipt of electronic bids must be designed to ensure the security, authenticity and confidentiality of the bids to at least the same extent as provided with paper bids. The superintendent, in consultation with the finance officer, shall determine whether electronic bidding is appropriate for a specific purchase or category of purchases.

### ~~E-D~~ **Exceptions to the Formal and Informal Bidding Requirements**

The school system may utilize the following purchasing options instead of pursuing competitive bidding. Formal or informal bidding is not required if any of these processes are used. The finance officer shall gather information to document the basis for the use of any exceptions to the competitive bidding requirements. The superintendent, in consultation with the finance officer, may determine that using one of the following exceptions is appropriate for a specific purchase or group of purchases.

### 1. Purchases from Other Governmental Agencies

Pursuant to [G.S. 143-129](#)(e)(1), the school system may contract for the purchase, lease or other acquisition of apparatus, supplies, materials, or equipment from any other federal, state or local governmental agency.

### 2. Special Emergencies

Pursuant to [G.S. 143-129](#)(e)(2), competitive bidding is not required in cases of special emergencies involving the health and safety of people or their property. For an emergency to exist under the statute, the following factors must exist: (1) the emergency is present, immediate and existing; (2) the harm cannot be averted through temporary measures; and (3) the emergency was not self-created by the school system.

### 3. Competitive Group Purchasing

Pursuant to [G.S. 143-129](#)(e)(3), the school system may make purchases through a competitive bidding group purchasing program, through which another entity uses a competitive process to establish contracts on behalf of multiple entities at discount prices.

### 4. State Term Contract

Pursuant to [G.S. 143-129](#)(e)(9), the school system may purchase products included in state term contracts with the state vendor for the price stipulated in the state contract, if the vendor is willing to extend to the school system the same or more favorable prices, terms and conditions as established in the state contract.

### 5. Sole Source Items

Pursuant to [G.S. 143-129](#)(e)(6), upon approval of the board of education, the school system may purchase an item through a single or sole source contract under the following circumstances: (1) when performance or price competition is not available; (2) when a needed product is available from only one source of supply; or (3) when standardization or compatibility is the overriding consideration. When requesting a purchase under the sole source exception, the finance officer shall provide the board with documentation that justifies the use of the exception.

### 6. "Piggybacking" or Previously Bid Contracts

Pursuant to [G.S. 143-129](#)(g), upon approval of the board of education, the school system may purchase from any supplier that, within the previous 12 months, has contracted to furnish the needed item to the federal government, to any state government, or to any agency or political subdivision of the federal government or any state government. Before recommending a purchase using the piggybacking exception,

the finance officer shall ensure that the following requirements are met: (1) the price and other terms and conditions of the contract are at least as favorable as the prior contract; (2) the contract was entered into following a public, formal bidding process substantially similar to that required by North Carolina General Statutes; (3) the same vendor is used; and (4) notice of intent to award the contract without bidding is publicly advertised at least 10 days prior to the regularly-scheduled board meeting at which the contract will be approved. Before approving the contract, the board must determine that using the contract is in the best interest of the school system.

## 7. Purchases of Information Technology Goods and Services

Pursuant to [G.S. 143-129](#)(e)(7), the school system may purchase or lease information technology through contracts established by the State Office of Information Technology Services. The finance officer shall work with the information technology department to ensure that any such purchases meet the needs of the school system.

In addition, the school system also may purchase information technology goods and services by using a request for proposal (RFP) pursuant to [G.S. 143-129.8](#), provided that the following requirements are met: (1) notice of the request is provided consistent with the formal bidding notice requirements and (2) contracts are awarded to the person or entity that submits the best overall proposal as determined by the finance officer and superintendent. The RFP should describe the scope of work, general terms and conditions, specifications of the product needed by the school system, and the application process. The information technology supervisor shall assist the finance officer in reviewing the responsiveness of any RFP submitted pursuant to this subsection. RFPs will be evaluated using the "best value" method as defined in [G.S. 143-135.9](#)(a)(1) so that the system may select the most appropriate technological solution to meet the school system's objectives. However, if the finance officer considers the purchase to be highly complex or is unable to clearly determine what the optimal solution for the school system is, the "solution-based solicitation" or "government-vendor partnership" method may be used. The finance officer may negotiate with the proposer to obtain a final contract that meets the best needs of the school system, so long as the alterations based on such negotiations do not deprive proposers or potential proposers of the opportunity to compete for the contract and do not result in the award of the contract to a different person or entity than would have received it if the alterations had been included in the RFP.

## 8. Gasoline, Fuel and Oil Purchases

Pursuant to [G.S. 143-129](#)(e)(5), the school system may purchase gasoline, fuel and oil products without using formal competitive bidding. However, such purchases are subject to the informal bidding requirements provided above.

## 9. Used Products



Pursuant to [G.S. 143-129\(e\)\(10\)](#), the school system may purchase previously used apparatus, supplies, materials or equipment without using formal competitive bidding. Before purchasing used products, the finance officer shall ensure that the products are in good, usable condition and will be sufficient to meet the school system's needs for a reasonable period of time.

#### **F E. E-Procurement Requirements**

The school system will use the North Carolina Electronic Procurement (e-procurement) system to facilitate the electronic purchase of goods and services. School system personnel shall comply with standards established by the State Board of Education so that the school system can remain e-procurement compliant. As of the date that the school system is certified by the Department of Public Instruction to be e-procurement compliant, the finance officer shall ensure that the school system expends at least 30 percent of its remaining unencumbered funds for that fiscal year to purchase supplies, equipment, materials, computer software and other tangible personal property through the state's e-procurement system. For the following two fiscal years, the school system must utilize 35 percent of funds in the first year and 40 percent of funds in the second year to purchase through the e-procurement system.

#### **G F. Lease Purchase Contracts and Other Contracts Financed Over Time**

Lease purchase contracts, contracts that include options to purchase, and leases for the life of equipment all must be bid consistent with the requirements of [G.S. 143-129](#) and [143-131](#). The finance officer shall ensure that such contracts meet the legal requirements and the provisions of policy 6420, Contracts with the Board.

#### **H G. Use of School System Term Contracts**

The school system may create and use term contracts for items that are routinely purchased by the school system. If the estimated expenditure for a routine item under the term contract is equal to or exceeds \$90,000, the contract must be formally bid. If the estimated expenditure is at least ~~\$30,000~~ \$10,000 but less than \$90,000, the contract must be informally bid. The finance officer may incorporate the use of a term contract in the bidding specifications. If term contracts are used, the board attorney, in consultation with the finance officer, shall review the contracts.

#### **I H. Historically Underutilized Businesses**

The board affirms the state's commitment to encouraging the participation of historically underutilized businesses in purchasing functions. The board will comply with all legal requirements and the standards in policy 6402, Participation by Historically Underutilized Businesses.

Legal References: [G.S. 115C-522](#); [143, art. 8](#); [143-129](#), [-129.9](#), [-131](#), [-135.9](#)

Cross References: Participation by Historically Underutilized Businesses (policy 6402), Organization of the Purchasing Function (policy 6410), Contracts with the Board (policy 6420), Local Purchasing Requirements for Equipment, Materials and Supplies (policy 6440)

Adopted: January 9, 2012

Last Updated: ~~February 12, 2019~~

### **Pender County Schools**



## ***Executive Summary***

## **Pender County Board of Education**

## **Action Agenda**

### **SUBJECT:**

JH LEA Change Order

### **STAFF LIAISON:**

Dr. Joel Grim

### **COMMITTEE REVIEW:**

Strategic Planning

### **SUMMARY POINTS:**

#### **PCO-95 – Art Room PLAM to Solid Surface Countertops**

This change order covers the replacement of plastic laminate countertops with solid surface countertops in the elementary (B122) and middle school (C203) art rooms at the request of Pender County Schools. During an OAC meeting, concerns were raised that plastic laminate was not well-suited for an art room environment given its susceptibility to scratches, stains, and general wear. The owner agreed to upgrade to solid surface for improved longevity. This change is funded by Owner Contingency.

This change is funded by Owner Contingency in the amount of \$8,793.94. NO ADDITIONAL COSTS TO CONTRACT.

#### **PCO-96 – Elevator Stainless Steel Upgrade**

This change order covers the replacement of colored laminate panels with stainless steel interior

walls in both elevator cars at the request of Pender County Schools. The upgrade was requested due to the anticipated heavy use of the elevators for transporting school and maintenance equipment, where laminate panels would be prone to impact damage and surface wear. Stainless steel provides greater durability and a longer service life. This change is funded by Owner Contingency.

This change is funded by Owner Contingency, in the amount of \$2,269.12. NO ADDITIONAL COSTS TO CONTRACT.

### **PCO-98 – Hollow Metal Frame and Door Changes**

This change order addresses two separate hollow metal frame issues. First, a discrepancy was identified between the constructed rough opening at door A210 and the door schedule specifications. The rough opening was built correctly per the structural and architectural drawings, but the specified doors did not match; a new frame and door set in a 3-foot and 2-foot leaf configuration are required to fit the opening. Second, the hollow metal frame at opening D209D was damaged during installation and must be replaced. This change is funded by the Design-Build Contingency.

This change is funded by the Design-Build Contingency, in the amount of \$2,545.76. NO ADDITIONAL COSTS TO CONTRACT.

### **PCO-99 – Remove Low Voltage Data Conduit Credit**

This change order covers the replacement of conduit above accessible ceilings with J-hooks to route low voltage data cabling from wall stub-ups to cable tray. The revision was agreed upon during a meeting on March 27, 2026, and simplifies the

installation while maintaining proper cable management. This change returns cost savings to Owner Contingency.

This credit will be returned to the Owner Contingency, in the amount of (\$196,862.02) NO ADDITIONAL COSTS TO CONTRACT.

### **PCO-100- FC-75 Band Room Casework Modifications**

FC-75 Band Room Casework Modifications

This proposal pertains to FC-75 Band Room Casework Modifications at the request of Pender County Schools. This change removes the music casework in room F105 and replaces it with standard casework. The owner's representative requested this change after speaking with the music

department. The elementary school program does not include curriculum that requires instruments necessitating specific musical casework.

This change is a credit and will fund the Owner Contingency.

This credit will be returned to the Owner Contingency, in the amount of (\$9,774.86).NO ADDITIONAL COSTS TO CONTRACT.

### **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:**

Recommend approval by the BOE.

4/14/2026

4/14/2026



**Pender County  
Board of Education**

***Executive  
Summary***

**Action Agenda**

|                             |                                                                                    |
|-----------------------------|------------------------------------------------------------------------------------|
| <b>SUBJECT:</b>             | MBP Pay App #7 through March 31, 2026                                              |
| <b>STAFF LIAISON:</b>       | Dr. Joel Grim                                                                      |
| <b>COMMITTEE REVIEW:</b>    | Strategic Planning                                                                 |
| <b>SUMMARY POINTS:</b>      | Monthly project management pay application for JH Lea Elementary and Middle School |
| <b>FISCAL IMPLICATIONS:</b> | \$18,924.00 to be paid from allocated bond funding.                                |
| <b>RECOMMENDATION:</b>      | Recommend approval as presented                                                    |



March 25, 2026

Invoice No: 539537

**Remit To:****McDonough Bolyard Peck, Inc.****2600 Park Tower Drive****Suite 801****Vienna, VA 22180**

Pender County Schools  
925 Penderlea Highway  
Burgaw, NC 28425

Contract #: N/A  
Subcontract #: N/A  
Purchase Order #: 107729

|                      |                    |
|----------------------|--------------------|
| <b>Invoice Total</b> | <b>\$18,924.00</b> |
|----------------------|--------------------|

Project Manager: Joseph Murphy

Project: J25152.001 J.H. Lea Elementary and Middle School

Email to: William\_nelson@pender.k12.nc.us and shannon\_jansen@pender.k12.nc.us; joel\_grim@pender.k12.nc.us and MBP PM

**Professional Services through March 31, 2026**

Phase: 001 Construction Support

| Description                        | Scheduled Value | Percent Complete | Amount Billable | Previous Amount Billed | Current Amount Due |
|------------------------------------|-----------------|------------------|-----------------|------------------------|--------------------|
| Construction Support (\$18,924/mo) | 454,176.00      | 29.1667          | 132,468.00      | 113,544.00             | 18,924.00          |
| Closeout Support                   | 15,824.00       | 0.00             | 0.00            | 0.00                   | 0.00               |
| Total Fee                          | 470,000.00      |                  | 132,468.00      | 113,544.00             | 18,924.00          |
| <b>Total Fee</b>                   |                 |                  |                 |                        | <b>18,924.00</b>   |
| <b>Total this Phase</b>            |                 |                  |                 |                        | <b>\$18,924.00</b> |

| Contract                  | Current   | Prior      | To-Date            |
|---------------------------|-----------|------------|--------------------|
| Total Billings            | 18,924.00 | 113,544.00 | 132,468.00         |
| Contract Value            |           |            | 470,000.00         |
| Remaining                 |           |            | 337,532.00         |
| <b>Total this Invoice</b> |           |            | <b>\$18,924.00</b> |

**Outstanding Invoices**

| Number       | Date      | Balance          |
|--------------|-----------|------------------|
| 539153       | 2/27/2026 | 18,924.00        |
| <b>Total</b> |           | <b>18,924.00</b> |

4/14/2026



**Pender County  
Board of Education**

***Executive  
Summary***

**Action Agenda**

|                             |                                                                                |
|-----------------------------|--------------------------------------------------------------------------------|
| <b>SUBJECT:</b>             | Bordeaux K-8 Pay Application #21                                               |
| <b>STAFF LIAISON:</b>       | Dr. Joel Grim                                                                  |
| <b>COMMITTEE REVIEW:</b>    | Strategic Planning                                                             |
| <b>SUMMARY POINTS:</b>      | Monthly construction pay application for JH Lea Elementary and Middle Schools. |
| <b>FISCAL IMPLICATIONS:</b> | \$4,813,584.28 to be paid from allocated bond funding.                         |
| <b>RECOMMENDATION:</b>      | Recommend approval as presented                                                |





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

**APPLICATION:** 21  
**PERIOD TO:** 3/20/2026

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: *M. Sewell*  
Title: Controller  
Date: 03/23/2026

Subscribed and sworn before me  
This 23rd day of March 2026  
Notary Public: *Jenna Bailey*  
My Commission Expires: *2/21/2028*



# **CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE**

AIA DOCUMENT G707 A

Bond No. 108047056

OWNER ☐  
 ARCHITECT ☐  
 CONTRACTOR ☐  
 SURETY ☐  
 OTHER ☐

**PROJECT:** Pender County K8 as outlined in AIA Document A141-2014 Design-Build Amendment Dated 06.14.24  
 (name, address)

TO (Owner)

Pender County Schools  
 965 Penderlea Highway  
 Burgaw, NC 28425

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: June 14, 2024

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
 (here insert name and address of Surety as it appears in the bond.)

Travelers Casualty and Surety Company of America  
 One Tower Square, Hartford, CT 06183

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Bordeaux Construction Company, Inc.  
 4 Copley Parkway, Suite 100, Morrisville, NC 27560

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Retainage is hereby reduced to 2.5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety  
 of any of its obligations to (here insert the name and address of Owner)

Pender County Schools  
 965 Penderlea Highway, Burgaw, NC 28425

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,  
 the Surety has hereunto set its hand this

23rd

day of

March, 2026



Travelers Casualty and Surety Company of America  
 Surety

By: Donna K. Ashley  
 Signature of Authorized Representative

Donna K. Ashley, Attorney-in-Fact  
 Title

Attest: Jennifer B. Gullett  
 (Seal): Jennifer B. Gullett



**Travelers Casualty and Surety Company**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**  
**Farmington Casualty Company**

### POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint Donna K. Ashley of Charlotte, NC, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **4th** day of **March**, 2024.



State of Connecticut

City of Hartford ss.

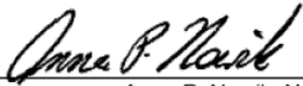
By:   
 Bryce Grissom, Senior Vice President

On this the **4th** day of **March**, 2024, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

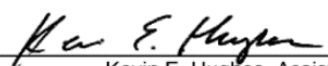
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this March 23, 2026



  
 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
 Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



**APPLICATION AND CERTIFICATE FOR PAYMENT**

Invoice #: 3198

To Owner: Pender County Board of Education  
925 Penderlea Highway

Project: 2307. Pender County K8

Application No.: 21

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor  
☐  
☐

Burgaw, NC 28425

Period To: 3/20/2026

From Contractor: BORDEAUX CONSTRUCTION Via Architect: Moseley Architects PC  
4 Copley Parkway, Suite 100  
Morrisville, NC 27560

Project Nos: 23-0576

Contract For: Pender County K-8 School

Contract Date: 6/14/2024

**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 .....      | \$70,327,450.73  |
| 5. Retainage:                                    |                  |
| a. 3.56% of Completed Work                       | \$2,504,064.60   |
| b. 0.00% of Stored Material                      | \$0.00           |
| Total Retainage .....                            | \$2,504,064.60   |
| 6. Total Earned Less Retainage .....             | \$67,823,386.13  |
| 7. Less Previous Certificates For Payments ..... | \$63,009,801.85  |
| 8. Current Payment Due .....                     | \$4,813,584.28   |
| 9. Balance To Finish, Plus Retainage .....       | \$62,238,890.87  |

| 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 |            |

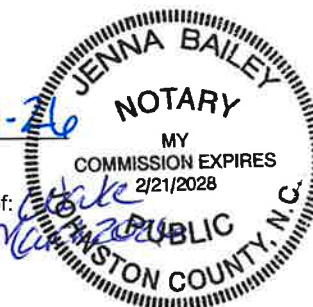
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: BORDEAUX CONSTRUCTION COI

By: M. SawellDate: 3-23-26

State of: North Carolina  
 Subscribed and sworn to before me this 23rd  
 Notary Public: Jenna Bailey  
 My Commission expires: 2/21/2028

County of: Catawba  
 day of March

**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** \$4,813,584.28

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

**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.

# 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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                         | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage   |
|--------------------|--------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-------------|
|                    |                                                  |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |             |
| <b>Bill Group:</b> |                                                  |                         |                                       |                         |                                                              |                                                             |                   |                                    |             |
| 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                               |             |
|                    | <b>Totals</b>                                    | <b>0.00</b>             | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>0.00</b>                        | <b>0.00</b> |
| <b>Bill Group:</b> | <b>00A General Requirements</b>                  |                         |                                       |                         |                                                              |                                                             |                   |                                    |             |
| 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              | 446,169.68                            | 6,284.08                | 0.00                                                         | 452,453.76                                                  | 72.00%            | 175,954.24                         |             |
| 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              | 71,432.00                             | 0.00                    | 0.00                                                         | 71,432.00                                                   | 17.71%            | 332,001.00                         |             |
| 106                | Owner's Contingency                              | 403,433.00              | 121.00                                | 0.00                    | 0.00                                                         | 121.00                                                      | 0.03%             | 403,312.00                         |             |
| 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            | 1,955,680.78                          | 170,059.00              | 0.00                                                         | 2,125,739.78                                                | 50.00%            | 2,125,741.22                       |             |
| 170                | Design-Build Construction Administration (GMP#2) | 863,746.00              | 427,608.00                            | 31,968.00               | 0.00                                                         | 459,576.00                                                  | 53.21%            | 404,170.00                         |             |
| 171                | Design-Build Fee (GMP#2)                         | 4,511,781.00            | 2,120,537.07                          | 225,589.05              | 0.00                                                         | 2,346,126.12                                                | 52.00%            | 2,165,654.88                       |             |
| 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              | 271,098.00                            | 15,705.00               | 0.00                                                         | 286,803.00                                                  | 84.89%            | 51,047.00                          |             |
| 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              | 112,594.00                            | 18,960.00               | 0.00                                                         | 131,554.00                                                  | 29.23%            | 318,446.00                         |             |
| 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                         |             |

# 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. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item No.      | B<br>Description of Work                               | C<br>Scheduled Value | D<br>Work Completed                |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance To Finish<br>(C-G) | Retainage   |
|--------------------|--------------------------------------------------------|----------------------|------------------------------------|----------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|---------------------------------|-------------|
|                    |                                                        |                      | From Previous Application<br>(D+E) | This Period In Place |                                                        |                                                    |                   |                                 |             |
| 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         | 370,191.00                         | 47,820.00            | 0.00                                                   | 418,011.00                                         | 30.02%            | 974,417.00                      |             |
| 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         | 414,219.00                         | 0.00                 | 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            | 20,000.00                          | 0.00                 | 0.00                                                   | 20,000.00                                          | 100.00%           | 0.00                            |             |
| 189                | DBA - Incorporate DPI, PC, etc. Post-bid Comments      | 500,000.00           | 200,184.00                         | 0.00                 | 0.00                                                   | 200,184.00                                         | 40.04%            | 299,816.00                      |             |
| 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            | 757.00                             | 0.00                 | 0.00                                                   | 757.00                                             | 2.16%             | 34,243.00                       |             |
| 192                | DBA - On-site TIA Improvements and Additional Queing   | 294,706.00           | 159,006.00                         | 0.00                 | 0.00                                                   | 159,006.00                                         | 53.95%            | 135,700.00                      |             |
| 193                | DBA - Sports Fields Lighting                           | 900,000.00           | 0.00                               | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 900,000.00                      |             |
|                    | <b>General Requirements Totals</b>                     | <b>28,723,011.00</b> | <b>11,519,384.53</b>               | <b>516,385.13</b>    | <b>0.00</b>                                            | <b>12,035,769.66</b>                               | <b>41.90%</b>     | <b>16,687,241.34</b>            | <b>0.00</b> |
| <b>Bill Group:</b> | <b>00B Additional Services</b>                         |                      |                                    |                      |                                                        |                                                    |                   |                                 |             |
| 107                | Additional Services #4 - Offsite road and sewer design | 625,085.00           | 425,057.80                         | 0.00                 | 0.00                                                   | 425,057.80                                         | 68.00%            | 200,027.20                      |             |
| 108                | Additional Services #5 - Increased school capacity     | 536,594.00           | 536,594.00                         | 0.00                 | 0.00                                                   | 536,594.00                                         | 100.00%           | 0.00                            |             |
|                    | <b>Additional Services Totals</b>                      | <b>1,161,679.00</b>  | <b>961,651.80</b>                  | <b>0.00</b>          | <b>0.00</b>                                            | <b>961,651.80</b>                                  | <b>82.78%</b>     | <b>200,027.20</b>               | <b>0.00</b> |
| <b>Bill Group:</b> | <b>00C CM Allowances</b>                               |                      |                                    |                      |                                                        |                                                    |                   |                                 |             |
| 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                        |             |
|                    | <b>CM Allowances Totals</b>                            | <b>15,000.00</b>     | <b>8,148.00</b>                    | <b>0.00</b>          | <b>0.00</b>                                            | <b>8,148.00</b>                                    | <b>54.32%</b>     | <b>6,852.00</b>                 | <b>0.00</b> |
| <b>Bill Group:</b> | <b>01A General Trades</b>                              |                      |                                    |                      |                                                        |                                                    |                   |                                 |             |
| 111                | Construction and Materials Testing                     | 265,936.00           | 265,936.00                         | 0.00                 | 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           | 90,106.96                          | 7,834.00             | 0.00                                                   | 97,940.96                                          | 50.00%            | 97,947.04                       | 104         |

# 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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No.                      | B<br>Description of Work           | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C)  | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage   |
|---------------------------------------|------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|---------------|------------------------------------|------------------|
|                                       |                                    |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                                 |               |                                    |                  |
| 195                                   | Forklift #2                        | 195,888.00              | 90,106.96                             | 7,834.00                | 0.00                                                         | 97,940.96                                                       | 50.00%        | 97,947.04                          |                  |
| 196                                   | Loader with Boxblade               | 212,280.00              | 96,991.60                             | 9,148.40                | 0.00                                                         | 106,140.00                                                      | 50.00%        | 106,140.00                         |                  |
| 197                                   | Access scaffolding                 | 75,000.00               | 22,500.00                             | 15,000.00               | 0.00                                                         | 37,500.00                                                       | 50.00%        | 37,500.00                          |                  |
| 198                                   | Operator labor                     | 291,200.00              | 133,952.00                            | 11,648.00               | 0.00                                                         | 145,600.00                                                      | 50.00%        | 145,600.00                         |                  |
| 199                                   | Skilled labor                      | 182,000.00              | 91,000.00                             | 3,640.00                | 0.00                                                         | 94,640.00                                                       | 52.00%        | 87,360.00                          |                  |
| 200                                   | Unskilled labor                    | 172,624.00              | 86,312.08                             | 3,452.40                | 0.00                                                         | 89,764.48                                                       | 52.00%        | 82,859.52                          |                  |
| 201                                   | Misc tools and equipment           | 45,000.00               | 22,500.00                             | 900.00                  | 0.00                                                         | 23,400.00                                                       | 52.00%        | 21,600.00                          |                  |
| 202                                   | Misc temporary materials           | 25,000.00               | 12,500.00                             | 500.00                  | 0.00                                                         | 13,000.00                                                       | 52.00%        | 12,000.00                          |                  |
|                                       | <b>General Trades Totals</b>       | <b>1,716,916.00</b>     | <b>931,190.60</b>                     | <b>59,956.80</b>        | <b>0.00</b>                                                  | <b>991,147.40</b>                                               | <b>57.73%</b> | <b>725,768.60</b>                  | <b>44,317.17</b> |
| <b>Bill Group: 01B FINAL CLEANING</b> |                                    |                         |                                       |                         |                                                              |                                                                 |               |                                    |                  |
| 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                           | 105              |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
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Use Column I on Contracts where variable retainage for line items may apply.

**Application No. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item<br>No.                        | B<br>Description of Work                               | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|-----------------------------------------|--------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                                         |                                                        |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 226                                     | Area H Final Cleaning                                  | 3,868.00                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 3,868.00                           |                |
|                                         | <b>FINAL CLEANING Totals</b>                           | <b>187,778.07</b>       | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>187,778.07</b>                  | <b>0.00</b>    |
| <b>Bill Group: 03A TURNKEY CONCRETE</b> |                                                        |                         |                                       |                         |                                                              |                                                             |                   |                                    |                |
| 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               | 12,714.00                             | 0.00                    | 0.00                                                         | 12,714.00                                                   | 100.00%           | 0.00                               |                |
| 235                                     | Layout Material                                        | 2,600.00                | 2,600.00                              | 0.00                    | 0.00                                                         | 2,600.00                                                    | 100.00%           | 0.00                               |                |
| 236                                     | Layout Other                                           | 3,900.00                | 3,900.00                              | 0.00                    | 0.00                                                         | 3,900.00                                                    | 100.00%           | 0.00                               |                |
| 237                                     | Demobilization                                         | 60,405.00               | 45,303.75                             | 0.00                    | 0.00                                                         | 45,303.75                                                   | 75.00%            | 15,101.25                          |                |
| 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 A Grout Base Plates (48) Labor                    | 4,306.00                | 4,306.00                              | 0.00                    | 0.00                                                         | 4,306.00                                                    | 100.00%           | 0.00                               |                |
| 241                                     | Area A Grout Base Plates (48) Material                 | 733.00                  | 733.00                                | 0.00                    | 0.00                                                         | 733.00                                                      | 100.00%           | 0.00                               |                |
| 242                                     | Area A Mastic Coating Columns (48)                     | 1,077.00                | 1,077.00                              | 0.00                    | 0.00                                                         | 1,077.00                                                    | 100.00%           | 0.00                               |                |
| 243                                     | Area A Mastic Coating Columns (48)                     | 391.00                  | 391.00                                | 0.00                    | 0.00                                                         | 391.00                                                      | 100.00%           | 0.00                               |                |
| 244                                     | Area A Column ISO (48) Labor                           | 6,178.00                | 6,178.00                              | 0.00                    | 0.00                                                         | 6,178.00                                                    | 100.00%           | 0.00                               |                |
| 245                                     | Area A Column ISO (48) Material                        | 3,039.00                | 3,039.00                              | 0.00                    | 0.00                                                         | 3,039.00                                                    | 100.00%           | 0.00                               |                |
| 246                                     | Area A Column ISO (48) Other                           | 1,870.00                | 1,870.00                              | 0.00                    | 0.00                                                         | 1,870.00                                                    | 100.00%           | 0.00                               |                |
| 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                               | 106            |



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**Application Date : 03/19/26**

**To: 03/20/26**

**Architect's Project No.: 23-0576**

**Invoice # : 3198**

**Contract : 2307. Pender County K8**

| A<br>Item<br>No. | B<br>Description of Work                                    | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                             |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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                               | 107       |

# 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. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                        | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|-----------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                                 |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 272              | Area A Walls/Columns/Beams (L1)<br>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)<br>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)<br>Form, Prep, Pour Labor       | 3,515.00                | 3,515.00                              | 0.00                    | 0.00                                                         | 3,515.00                                                    | 100.00%           | 0.00                               |           |
| 275              | Area A Walls/Columns/Beams (L2)<br>Form, Prep, Pour Material    | 740.00                  | 740.00                                | 0.00                    | 0.00                                                         | 740.00                                                      | 100.00%           | 0.00                               |           |
| 276              | Area A Walls/Columns/Beams (L2)<br>4,000 PSI Concrete (4 CY)    | 728.00                  | 728.00                                | 0.00                    | 0.00                                                         | 728.00                                                      | 100.00%           | 0.00                               |           |
| 277              | Area A Walls/Columns/Beams (L2)<br>Reinforcing Material (1 Ton) | 439.00                  | 439.00                                | 0.00                    | 0.00                                                         | 439.00                                                      | 100.00%           | 0.00                               |           |
| 278              | Area A Walls/Columns/Beams (L2)<br>Pumping Allowance            | 1,000.00                | 1,000.00                              | 0.00                    | 0.00                                                         | 1,000.00                                                    | 100.00%           | 0.00                               |           |
| 279              | Area A 4" SOG Excavate, Form,<br>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,<br>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,<br>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<br>(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,<br>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,<br>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,<br>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<br>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<br>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<br>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,<br>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,<br>Form, Prep, Pour (1,447 SQ   | 2,687.00                | 2,687.00                              | 0.00                    | 0.00                                                         | 2,687.00                                                    | 100.00%           | 0.00                               | 108       |

# 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. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

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

# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
Contractor's signed certification is attached.  
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Use Column I on Contracts where variable retainage for line items may apply.

**Application No. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                   | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                  |                                                            |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 314              | Area A 6" HK Pads (L3) Form, Prep, Pour (98 SQFT) Material | 63.00                   | 63.00                                 | 0.00                    | 0.00                                                         | 63.00                                                       | 100.00%           | 0.00                               |                |
| 315              | Area A 6" HK Pads (L3) 3,500 PSI Concrete (3 CY)           | 537.00                  | 537.00                                | 0.00                    | 0.00                                                         | 537.00                                                      | 100.00%           | 0.00                               |                |
| 316              | Area A 6" HK Pads (L3) Reinforcing Material                | 190.00                  | 190.00                                | 0.00                    | 0.00                                                         | 190.00                                                      | 100.00%           | 0.00                               |                |
| 317              | Area A 6" HK Pads (L3) Pumping Allowance                   | 1,200.00                | 1,200.00                              | 0.00                    | 0.00                                                         | 1,200.00                                                    | 100.00%           | 0.00                               |                |
| 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                | 4,306.00                              | 0.00                    | 0.00                                                         | 4,306.00                                                    | 100.00%           | 0.00                               |                |
| 321              | Area B Grout Base Plates (48) Material                     | 733.00                  | 733.00                                | 0.00                    | 0.00                                                         | 733.00                                                      | 100.00%           | 0.00                               |                |
| 322              | Area B Mastic Coating Columns (48) Labor                   | 1,077.00                | 1,077.00                              | 0.00                    | 0.00                                                         | 1,077.00                                                    | 100.00%           | 0.00                               |                |
| 323              | Area B Mastic Coating Columns (48) Material                | 391.00                  | 391.00                                | 0.00                    | 0.00                                                         | 391.00                                                      | 100.00%           | 0.00                               |                |
| 324              | Area B Column ISO (48) Labor                               | 6,178.00                | 6,178.00                              | 0.00                    | 0.00                                                         | 6,178.00                                                    | 100.00%           | 0.00                               |                |
| 325              | Area B Column ISO (48) Material                            | 3,039.00                | 3,039.00                              | 0.00                    | 0.00                                                         | 3,039.00                                                    | 100.00%           | 0.00                               |                |
| 326              | Area B Column ISO (48) Other                               | 1,870.00                | 1,870.00                              | 0.00                    | 0.00                                                         | 1,870.00                                                    | 100.00%           | 0.00                               |                |
| 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                               |                |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing

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**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                     | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|--------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                              |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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                | 1,504.00                              | 0.00                    | 0.00                                                         | 1,504.00                                                    | 100.00%           | 0.00                               |           |
| 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                | 1,500.00                              | 0.00                    | 0.00                                                         | 1,500.00                                                    | 100.00%           | 0.00                               |           |
| 350              | Area B 5" SOD (L2) Form, Prep, Pour (602 SQFT) Labor         | 580.00                  | 580.00                                | 0.00                    | 0.00                                                         | 580.00                                                      | 100.00%           | 0.00                               |           |
| 351              | Area B 5" SOD (L2) 3,500 PSI Concrete (10 CY) Material       | 2,133.00                | 2,133.00                              | 0.00                    | 0.00                                                         | 2,133.00                                                    | 100.00%           | 0.00                               |           |
| 352              | Area B 5" SOD (L2) Reinforcing Material                      | 366.00                  | 366.00                                | 0.00                    | 0.00                                                         | 366.00                                                      | 100.00%           | 0.00                               |           |
| 353              | Area B 5" SOD (L2) Pumping Allowance                         | 2,625.00                | 2,625.00                              | 0.00                    | 0.00                                                         | 2,625.00                                                    | 100.00%           | 0.00                               |           |
| 354              | Area B Pan-fill Stairs Labor                                 | 4,405.00                | 4,405.00                              | 0.00                    | 0.00                                                         | 4,405.00                                                    | 100.00%           | 0.00                               |           |
| 355              | Area B Pan-fill Stairs Material                              | 1,000.00                | 1,000.00                              | 0.00                    | 0.00                                                         | 1,000.00                                                    | 100.00%           | 0.00                               |           |
| 356              | Area B Pan-fill Stairs Other                                 | 1,500.00                | 1,500.00                              | 0.00                    | 0.00                                                         | 1,500.00                                                    | 100.00%           | 0.00                               |           |
| 357              | Area B 6" HK Pads (L1) Form, Prep, Pour (598 SQFT) Labor     | 4,691.00                | 4,691.00                              | 0.00                    | 0.00                                                         | 4,691.00                                                    | 100.00%           | 0.00                               |           |

# 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. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item No. | B<br>Description of Work                                    | C<br>Scheduled Value | D<br>Work Completed                |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance To Finish<br>(C-G) | Retainage |
|---------------|-------------------------------------------------------------|----------------------|------------------------------------|----------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|---------------------------------|-----------|
|               |                                                             |                      | From Previous Application<br>(D+E) | This Period In Place |                                                        |                                                    |                   |                                 |           |
| 358           | Area B 6" HK Pads (L1) Form, Prep, Pour (598 SQFT) Material | 334.00               | 334.00                             | 0.00                 | 0.00                                                   | 334.00                                             | 100.00%           | 0.00                            |           |
| 359           | Area B 6" HK Pads (L1) 3,500 PSI Concrete (13 CY)           | 2,686.00             | 2,686.00                           | 0.00                 | 0.00                                                   | 2,686.00                                           | 100.00%           | 0.00                            |           |
| 360           | Area B 6" HK Pads (L1) Reinforcing Material (1 Ton)         | 1,139.00             | 1,139.00                           | 0.00                 | 0.00                                                   | 1,139.00                                           | 100.00%           | 0.00                            |           |
| 361           | Area B 6" HK Pads (L1) Pumping Allowance                    | 1,200.00             | 1,200.00                           | 0.00                 | 0.00                                                   | 1,200.00                                           | 100.00%           | 0.00                            |           |
| 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             | 4,306.00                           | 0.00                 | 0.00                                                   | 4,306.00                                           | 100.00%           | 0.00                            |           |
| 365           | Area C Grout Base Plates (48) Material                      | 733.00               | 733.00                             | 0.00                 | 0.00                                                   | 733.00                                             | 100.00%           | 0.00                            |           |
| 366           | Area C Mastic Coating Columns (48) Labor                    | 1,077.00             | 1,077.00                           | 0.00                 | 0.00                                                   | 1,077.00                                           | 100.00%           | 0.00                            |           |
| 367           | Area C Mastic Coating Columns (48) Material                 | 391.00               | 391.00                             | 0.00                 | 0.00                                                   | 391.00                                             | 100.00%           | 0.00                            |           |
| 368           | Area C Column ISO (48) Labor                                | 6,178.00             | 6,178.00                           | 0.00                 | 0.00                                                   | 6,178.00                                           | 100.00%           | 0.00                            |           |
| 369           | Area C Column ISO (48) Material                             | 3,039.00             | 3,039.00                           | 0.00                 | 0.00                                                   | 3,039.00                                           | 100.00%           | 0.00                            |           |
| 370           | Area C Column ISO (48) Other                                | 1,870.00             | 1,870.00                           | 0.00                 | 0.00                                                   | 1,870.00                                           | 100.00%           | 0.00                            |           |
| 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                            |           |

# 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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                   | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                            |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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               | 21,414.00                             | 0.00                    | 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               | 25,383.00                             | 0.00                    | 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                | 2,819.00                              | 0.00                    | 0.00                                                         | 2,819.00                                                    | 100.00%           | 0.00                               |           |
| 1707             | Area C 4" SOG 3,500 PSI Concrete (207 CY)                  | 44,482.00               | 44,482.00                             | 0.00                    | 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                | 3,125.00                              | 0.00                    | 0.00                                                         | 3,125.00                                                    | 100.00%           | 0.00                               |           |
| 1710             | Area C 5" SOD (L2) Form, Prep, Pour (12,785 SQFT)          | 12,321.00               | 12,321.00                             | 0.00                    | 0.00                                                         | 12,321.00                                                   | 100.00%           | 0.00                               |           |
| 1711             | Area C 5" SOD (L2) 3,500 PSI Concrete (211 CY)             | 45,337.00               | 45,337.00                             | 0.00                    | 0.00                                                         | 45,337.00                                                   | 100.00%           | 0.00                               |           |
| 1712             | Area C 5" SOD (L2) Reinforcing Material                    | 7,788.00                | 7,788.00                              | 0.00                    | 0.00                                                         | 7,788.00                                                    | 100.00%           | 0.00                               |           |
| 1713             | Area C 5" SOD (L2) Pumping Allowance                       | 2,625.00                | 2,625.00                              | 0.00                    | 0.00                                                         | 2,625.00                                                    | 100.00%           | 0.00                               |           |
| 1714             | Area C 5" SOD (L3) Form, Prep, Pour (2,243 SQFT)           | 3,229.00                | 3,229.00                              | 0.00                    | 0.00                                                         | 3,229.00                                                    | 100.00%           | 0.00                               |           |
| 1715             | Area C 5" SOD (L3) 3,500 PSI Concrete (37 CY)              | 7,947.00                | 7,947.00                              | 0.00                    | 0.00                                                         | 7,947.00                                                    | 100.00%           | 0.00                               |           |
| 1716             | Area C 5" SOD (L3) Reinforcing Material                    | 1,810.00                | 1,810.00                              | 0.00                    | 0.00                                                         | 1,810.00                                                    | 100.00%           | 0.00                               |           |

**CONTINUATION SHEET****Application and Certification for Payment**, containing

Contractor's signed certification is attached.

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**Application No. : 21****Application Date : 03/19/26****To: 03/20/26****Architect's Project No.: 23-0576****Invoice # : 3198****Contract : 2307. Pender County K8**

| A<br>Item<br>No. | B<br>Description of Work                                   | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                  |                                                            |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 1717             | Area C 5" SOD (L3) Pumping Allowance                       | 834.00                  | 834.00                                | 0.00                    | 0.00                                                         | 834.00                                                      | 100.00%           | 0.00                               |                |
| 1718             | Area C Pan-fill Stairs (1) Labor                           | 4,405.00                | 4,405.00                              | 0.00                    | 0.00                                                         | 4,405.00                                                    | 100.00%           | 0.00                               |                |
| 1719             | Area C Pan-fill Stairs (1) Material                        | 1,000.00                | 1,000.00                              | 0.00                    | 0.00                                                         | 1,000.00                                                    | 100.00%           | 0.00                               |                |
| 1720             | Area C Pan-fill Stairs (1) Other                           | 1,500.00                | 1,500.00                              | 0.00                    | 0.00                                                         | 1,500.00                                                    | 100.00%           | 0.00                               |                |
| 1721             | Area C 6" HK Pads (L3) Form, Prep, Pour (98 SQFT) Labor    | 2,180.00                | 2,180.00                              | 0.00                    | 0.00                                                         | 2,180.00                                                    | 100.00%           | 0.00                               |                |
| 1722             | Area C 6" HK Pads (L3) Form, Prep, Pour (98 SQFT) Material | 63.00                   | 63.00                                 | 0.00                    | 0.00                                                         | 63.00                                                       | 100.00%           | 0.00                               |                |
| 1723             | Area C 6" HK Pads (L3) 3,500 PSI Concrete (3 CY)           | 537.00                  | 537.00                                | 0.00                    | 0.00                                                         | 537.00                                                      | 100.00%           | 0.00                               |                |
| 1724             | Area C 6" HK Pads (L3) Reinforcing Material (1 Ton)        | 190.00                  | 190.00                                | 0.00                    | 0.00                                                         | 190.00                                                      | 100.00%           | 0.00                               |                |
| 1725             | Area C 6" HK Pads (L3) Pumping Allowance                   | 1,200.00                | 1,200.00                              | 0.00                    | 0.00                                                         | 1,200.00                                                    | 100.00%           | 0.00                               |                |
| 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                | 4,306.00                              | 0.00                    | 0.00                                                         | 4,306.00                                                    | 100.00%           | 0.00                               |                |
| 1729             | Area D Grout Base Plates (48) Material                     | 733.00                  | 733.00                                | 0.00                    | 0.00                                                         | 733.00                                                      | 100.00%           | 0.00                               |                |
| 1730             | Area D Mastic Coating Columns (48) Labor                   | 1,077.00                | 1,077.00                              | 0.00                    | 0.00                                                         | 1,077.00                                                    | 100.00%           | 0.00                               |                |
| 1731             | Area D Mastic Coating Columns (48) Material                | 391.00                  | 391.00                                | 0.00                    | 0.00                                                         | 391.00                                                      | 100.00%           | 0.00                               |                |
| 1732             | Area D Column ISO (48) Labor                               | 6,178.00                | 6,178.00                              | 0.00                    | 0.00                                                         | 6,178.00                                                    | 100.00%           | 0.00                               |                |
| 1733             | Area D Column ISO (48) Material                            | 3,039.00                | 3,039.00                              | 0.00                    | 0.00                                                         | 3,039.00                                                    | 100.00%           | 0.00                               |                |
| 1734             | Area D Column ISO (48) Other                               | 1,870.00                | 1,870.00                              | 0.00                    | 0.00                                                         | 1,870.00                                                    | 100.00%           | 0.00                               |                |
| 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                               |                |



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached.

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

**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                    | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                             |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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               | 32,670.00                             | 0.00                    | 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               | 38,726.00                             | 0.00                    | 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                | 4,302.00                              | 0.00                    | 0.00                                                         | 4,302.00                                                    | 100.00%           | 0.00                               |           |
| 1749             | Area D 4" SOG 3,500 PSI Concrete (316 CY)                   | 67,865.00               | 67,865.00                             | 0.00                    | 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                | 3,125.00                              | 0.00                    | 0.00                                                         | 3,125.00                                                    | 100.00%           | 0.00                               |           |
| 1752             | Area D 5" SOD (L2) Form, Prep, Pour (16,843 SQFT)           | 16,232.00               | 16,232.00                             | 0.00                    | 0.00                                                         | 16,232.00                                                   | 100.00%           | 0.00                               |           |
| 1753             | Area D 5" SOD (L2) 3,500 PSI Concrete (278 CY)              | 59,727.00               | 59,727.00                             | 0.00                    | 0.00                                                         | 59,727.00                                                   | 100.00%           | 0.00                               |           |
| 1754             | Area D 5" SOD (L2) Reinforcing Material                     | 10,260.00               | 10,260.00                             | 0.00                    | 0.00                                                         | 10,260.00                                                   | 100.00%           | 0.00                               |           |
| 1755             | Area D 5" SOD (L2) Pumping Allowance                        | 2,625.00                | 2,625.00                              | 0.00                    | 0.00                                                         | 2,625.00                                                    | 100.00%           | 0.00                               |           |
| 1756             | Area D Pan-fill Stairs (1) Labor                            | 4,405.00                | 4,405.00                              | 0.00                    | 0.00                                                         | 4,405.00                                                    | 100.00%           | 0.00                               |           |
| 1757             | Area D Pan-fill Stairs (1) Material                         | 1,000.00                | 1,000.00                              | 0.00                    | 0.00                                                         | 1,000.00                                                    | 100.00%           | 0.00                               |           |
| 1758             | Area D Pan-fill Stairs (1) Other                            | 1,500.00                | 1,500.00                              | 0.00                    | 0.00                                                         | 1,500.00                                                    | 100.00%           | 0.00                               |           |
| 1759             | Area D 6" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor    | 1,876.00                | 1,876.00                              | 0.00                    | 0.00                                                         | 1,876.00                                                    | 100.00%           | 0.00                               |           |
| 1760             | Area D 6" HK Pads (L2) Form, Prep, Pour (239 SQFT) Material | 137.00                  | 137.00                                | 0.00                    | 0.00                                                         | 137.00                                                      | 100.00%           | 0.00                               |           |
| 1761             | Area D 6" HK Pads (L2) 3,500 PSI Concrete (5 CY)            | 1,074.00                | 1,074.00                              | 0.00                    | 0.00                                                         | 1,074.00                                                    | 100.00%           | 0.00                               |           |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
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**Application No. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                 | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|----------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                          |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 1762             | Area D 6" HK Pads (L2) Reinforcing Material (1 Ton)      | 455.00                  | 455.00                                | 0.00                    | 0.00                                                         | 455.00                                                      | 100.00%           | 0.00                               |           |
| 1763             | Area D 6" HK Pads (L2) Pumping Allowance                 | 480.00                  | 480.00                                | 0.00                    | 0.00                                                         | 480.00                                                      | 100.00%           | 0.00                               |           |
| 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                | 4,306.00                              | 0.00                    | 0.00                                                         | 4,306.00                                                    | 100.00%           | 0.00                               |           |
| 1767             | Area E Grout Base Plates (48) Material                   | 733.00                  | 733.00                                | 0.00                    | 0.00                                                         | 733.00                                                      | 100.00%           | 0.00                               |           |
| 1768             | Area E Mastic Coating Columns (48) Labor                 | 1,077.00                | 1,077.00                              | 0.00                    | 0.00                                                         | 1,077.00                                                    | 100.00%           | 0.00                               |           |
| 1769             | Area E Mastic Coating Columns (48) Material              | 391.00                  | 391.00                                | 0.00                    | 0.00                                                         | 391.00                                                      | 100.00%           | 0.00                               |           |
| 1770             | Area E Column ISO (48) Labor                             | 6,178.00                | 6,178.00                              | 0.00                    | 0.00                                                         | 6,178.00                                                    | 100.00%           | 0.00                               |           |
| 1771             | Area E Column ISO (48) Material                          | 3,039.00                | 3,039.00                              | 0.00                    | 0.00                                                         | 3,039.00                                                    | 100.00%           | 0.00                               |           |
| 1772             | Area E Column ISO (48) Other                             | 1,870.00                | 1,870.00                              | 0.00                    | 0.00                                                         | 1,870.00                                                    | 100.00%           | 0.00                               |           |
| 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                               |           |

# 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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

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

# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
Contractor's signed certification is attached.  
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Use Column I on Contracts where variable retainage for line items may apply.

**Application No. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                   | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                            |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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                | 1,129.00                              | 0.00                    | 0.00                                                         | 1,129.00                                                    | 100.00%           | 0.00                               |           |
| 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                               | 118       |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing

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**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                        | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|-----------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                                 |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 1833             | Area F Walls/Columns/Beams (L2)<br>Form, Prep, Pour Labor       | 3,515.00                | 3,515.00                              | 0.00                    | 0.00                                                         | 3,515.00                                                    | 100.00%           | 0.00                               |           |
| 1834             | Area F Walls/Columns/Beams (L2)<br>Form, Prep, Pour Material    | 740.00                  | 740.00                                | 0.00                    | 0.00                                                         | 740.00                                                      | 100.00%           | 0.00                               |           |
| 1835             | Area F Walls/Columns/Beams (L2)<br>4,000 PSI Concrete (4 CY)    | 728.00                  | 728.00                                | 0.00                    | 0.00                                                         | 728.00                                                      | 100.00%           | 0.00                               |           |
| 1836             | Area F Walls/Columns/Beams (L2)<br>Reinforcing Material (1 Ton) | 439.00                  | 439.00                                | 0.00                    | 0.00                                                         | 439.00                                                      | 100.00%           | 0.00                               |           |
| 1837             | Area F Walls/Columns/Beams (L2)<br>Pumping Allowance            | 1,000.00                | 1,000.00                              | 0.00                    | 0.00                                                         | 1,000.00                                                    | 100.00%           | 0.00                               |           |
| 1838             | Area F Columns/Beams (L3) Form,<br>Prep, Pour                   | 4,364.00                | 4,364.00                              | 0.00                    | 0.00                                                         | 4,364.00                                                    | 100.00%           | 0.00                               |           |
| 1839             | Area F Columns/Beams (L3) Form,<br>Prep, Pour                   | 701.00                  | 701.00                                | 0.00                    | 0.00                                                         | 701.00                                                      | 100.00%           | 0.00                               |           |
| 1840             | Area F Columns/Beams (L3) 4,000<br>PSI Concrete (3 CY)          | 623.00                  | 623.00                                | 0.00                    | 0.00                                                         | 623.00                                                      | 100.00%           | 0.00                               |           |
| 1841             | Area F Columns/Beams (L3)<br>Reinforcing Material (1 Ton)       | 405.00                  | 405.00                                | 0.00                    | 0.00                                                         | 405.00                                                      | 100.00%           | 0.00                               |           |
| 1842             | Area F Columns/Beams (L3) Pumping<br>Allowance                  | 1,500.00                | 1,500.00                              | 0.00                    | 0.00                                                         | 1,500.00                                                    | 100.00%           | 0.00                               |           |
| 1843             | Area F 4" SOG Excavate, Form,<br>Prep, Pour (16,833 SQFT) Lab   | 26,170.00               | 26,170.00                             | 0.00                    | 0.00                                                         | 26,170.00                                                   | 100.00%           | 0.00                               |           |
| 1844             | Area F 4" SOG Excavate, Form,<br>Prep, Pour (16,833 SQFT) Mat   | 31,021.00               | 31,021.00                             | 0.00                    | 0.00                                                         | 31,021.00                                                   | 100.00%           | 0.00                               |           |
| 1845             | Area F 4" SOG Excavate, Form,<br>Prep, Pour (16,833 SQFT) Oth   | 3,446.00                | 3,446.00                              | 0.00                    | 0.00                                                         | 3,446.00                                                    | 100.00%           | 0.00                               |           |
| 1846             | Area F 4" SOG 3,500 PSI Concrete<br>(253 CY)                    | 54,361.00               | 54,361.00                             | 0.00                    | 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                | 3,125.00                              | 0.00                    | 0.00                                                         | 3,125.00                                                    | 100.00%           | 0.00                               |           |
| 1849             | Area F 5" SOD (L2) Form, Prep,<br>Pour (5,516 SQFT)             | 5,316.00                | 5,316.00                              | 0.00                    | 0.00                                                         | 5,316.00                                                    | 100.00%           | 0.00                               |           |
| 1850             | Area F 5" SOD (L2) 3,500 PSI<br>Concrete (91 CY)                | 19,559.00               | 19,559.00                             | 0.00                    | 0.00                                                         | 19,559.00                                                   | 100.00%           | 0.00                               |           |
| 1851             | Area F 5" SOD (L2) Reinforcing<br>Material                      | 3,360.00                | 3,360.00                              | 0.00                    | 0.00                                                         | 3,360.00                                                    | 100.00%           | 0.00                               |           |
| 1852             | Area F 5" SOD (L2) Pumping<br>Allowance                         | 2,625.00                | 2,625.00                              | 0.00                    | 0.00                                                         | 2,625.00                                                    | 100.00%           | 0.00                               |           |
| 1853             | Area F 5" SOD (L3) Form, Prep,<br>Pour (2,425 SQFT)             | 3,491.00                | 3,491.00                              | 0.00                    | 0.00                                                         | 3,491.00                                                    | 100.00%           | 0.00                               | 119       |

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**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract : 2307. Pender County K8**

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

# CONTINUATION SHEET

**Application and Certification for Payment**, containing

Contractor's signed certification is attached.

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

**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                   | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                            |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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                  | 500.00                                | 0.00                    | 0.00                                                         | 500.00                                                      | 100.00%           | 0.00                               |           |
| 1886             | Area G 4" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Lab | 23,588.00               | 23,588.00                             | 0.00                    | 0.00                                                         | 23,588.00                                                   | 100.00%           | 0.00                               |           |
| 1887             | Area G 4" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Mat | 27,961.00               | 27,961.00                             | 0.00                    | 0.00                                                         | 27,961.00                                                   | 100.00%           | 0.00                               |           |
| 1888             | Area G 4" SOG Excavate, Form, Prep, Pour (15,173 SQFT) Oth | 3,106.00                | 3,106.00                              | 0.00                    | 0.00                                                         | 3,106.00                                                    | 100.00%           | 0.00                               |           |
| 1889             | Area G 4" SOG 3,500 PSI Concrete (228 CY)                  | 49,000.00               | 49,000.00                             | 0.00                    | 0.00                                                         | 49,000.00                                                   | 100.00%           | 0.00                               |           |
| 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                | 3,125.00                              | 0.00                    | 0.00                                                         | 3,125.00                                                    | 100.00%           | 0.00                               |           |
| 1892             | Area G 5" SOD (L2) Form, Prep, Pour (16,170 SQFT)          | 15,583.00               | 15,583.00                             | 0.00                    | 0.00                                                         | 15,583.00                                                   | 100.00%           | 0.00                               |           |
| 1893             | Area G 5" SOD (L2) 3,500 PSI Concrete (267 CY)             | 57,341.00               | 57,341.00                             | 0.00                    | 0.00                                                         | 57,341.00                                                   | 100.00%           | 0.00                               |           |
| 1894             | Area G 5" SOD (L2) Reinforcing Material                    | 9,850.00                | 9,850.00                              | 0.00                    | 0.00                                                         | 9,850.00                                                    | 100.00%           | 0.00                               |           |
| 1895             | Area G 5" SOD (L2) Pumping Allowance                       | 2,625.00                | 2,625.00                              | 0.00                    | 0.00                                                         | 2,625.00                                                    | 100.00%           | 0.00                               |           |
| 1896             | Area G Pan-fill Stairs (1) Labor                           | 4,405.00                | 4,405.00                              | 0.00                    | 0.00                                                         | 4,405.00                                                    | 100.00%           | 0.00                               |           |
| 1897             | Area G Pan-fill Stairs (1) Material                        | 1,000.00                | 1,000.00                              | 0.00                    | 0.00                                                         | 1,000.00                                                    | 100.00%           | 0.00                               |           |
| 1898             | Area G Pan-fill Stairs (1) Other                           | 1,500.00                | 1,500.00                              | 0.00                    | 0.00                                                         | 1,500.00                                                    | 100.00%           | 0.00                               | 121       |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing

Contractor's signed certification is attached.

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

**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

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



# CONTINUATION SHEET

**Application and Certification for Payment**, containing

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**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract : 2307. Pender County K8**

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

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**Application and Certification for Payment**, containing

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**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract : 2307. Pender County K8**

| A<br>Item<br>No. | B<br>Description of Work                                    | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------|------------------------------------|----------------|
|                  |                                                             |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |              |                                    |                |
| 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                | 5,303.00                              | 0.00                    | 0.00                                                         | 5,303.00                                                    | 100.00%      | 0.00                               |                |
| 1950             | Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT) | 3,427.00                | 3,427.00                              | 0.00                    | 0.00                                                         | 3,427.00                                                    | 100.00%      | 0.00                               |                |
| 1951             | Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT) | 396.00                  | 396.00                                | 0.00                    | 0.00                                                         | 396.00                                                      | 100.00%      | 0.00                               |                |
| 1952             | Field House 4"" SOG 3,500 PSI Concrete (30 CY)              | 6,230.00                | 6,230.00                              | 0.00                    | 0.00                                                         | 6,230.00                                                    | 100.00%      | 0.00                               |                |
| 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                | 1,500.00                              | 0.00                    | 0.00                                                         | 1,500.00                                                    | 100.00%      | 0.00                               |                |
| 1955             | Field House 4"" Locker Bases Labor                          | 4,000.00                | 4,000.00                              | 0.00                    | 0.00                                                         | 4,000.00                                                    | 100.00%      | 0.00                               |                |
| 1956             | Field House 4"" Locker Bases Material                       | 1,000.00                | 1,000.00                              | 0.00                    | 0.00                                                         | 1,000.00                                                    | 100.00%      | 0.00                               |                |
| 1957             | Field House 4"" Locker Bases Other                          | 1,000.00                | 1,000.00                              | 0.00                    | 0.00                                                         | 1,000.00                                                    | 100.00%      | 0.00                               |                |
| 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                           | 124            |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
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**Application No. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                                    | C<br>Scheduled<br>Value | E<br>Work Completed                        |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|-------------------------------------------------------------|-------------------------|--------------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                             |                         | D<br>From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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               | 11,786.00                                  | 0.00                    | 0.00                                                         | 11,786.00                                                   | 100.00%           | 0.00                               |           |
| 1970             | Site 24" Exterior Pads Excavate, Form, Prep, Pour (869 SQF  | 621.00                  | 621.00                                     | 0.00                    | 0.00                                                         | 621.00                                                      | 100.00%           | 0.00                               |           |
| 1971             | Site 24" Exterior Pads Excavate, Form, Prep, Pour (869 SQF  | 87.00                   | 87.00                                      | 0.00                    | 0.00                                                         | 87.00                                                       | 100.00%           | 0.00                               |           |
| 1972             | Site 24" Exterior Pads 3,500 PSI Concrete (72 CY)           | 15,467.00               | 15,467.00                                  | 0.00                    | 0.00                                                         | 15,467.00                                                   | 100.00%           | 0.00                               |           |
| 1973             | Site 24" Exterior Pads Reinforcing Material (3 Tons)        | 3,794.00                | 3,794.00                                   | 0.00                    | 0.00                                                         | 3,794.00                                                    | 100.00%           | 0.00                               |           |
| 1974             | Site 24" Exterior Pads Cart Allowance                       | 3,000.00                | 3,000.00                                   | 0.00                    | 0.00                                                         | 3,000.00                                                    | 100.00%           | 0.00                               |           |
| 1975             | Concrete Washout Labor                                      | 1,581.00                | 1,501.95                                   | 0.00                    | 0.00                                                         | 1,501.95                                                    | 95.00%            | 79.05                              |           |
| 1976             | Concrete Washout Material                                   | 1,762.00                | 1,673.90                                   | 0.00                    | 0.00                                                         | 1,673.90                                                    | 95.00%            | 88.10                              |           |
| 1977             | Hoisting Allowance                                          | 36,750.00               | 36,750.00                                  | 0.00                    | 0.00                                                         | 36,750.00                                                   | 100.00%           | 0.00                               |           |
| 1978             | Wet Cure Allowance (276,484 SQFT) Labor                     | 19,354.00               | 19,354.00                                  | 0.00                    | 0.00                                                         | 19,354.00                                                   | 100.00%           | 0.00                               |           |
| 1979             | Wet Cure Allowance (276,484 SQFT) Material                  | 55,297.00               | 55,297.00                                  | 0.00                    | 0.00                                                         | 55,297.00                                                   | 100.00%           | 0.00                               |           |
| 1980             | Engineering Form Drawing                                    | 3,300.00                | 3,300.00                                   | 0.00                    | 0.00                                                         | 3,300.00                                                    | 100.00%           | 0.00                               |           |
| 1981             | SOD Shoring Allowance (108,925 SQFT) Labor                  | 10,893.00               | 10,893.00                                  | 0.00                    | 0.00                                                         | 10,893.00                                                   | 100.00%           | 0.00                               |           |
| 1982             | SOD Shoring Allowance (108,925 SQFT) Material               | 5,446.00                | 5,446.00                                   | 0.00                    | 0.00                                                         | 5,446.00                                                    | 100.00%           | 0.00                               |           |
| 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               | 33,177.00                                  | 0.00                    | 0.00                                                         | 33,177.00                                                   | 100.00%           | 0.00                               |           |
| 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                               |           |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
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**Application No. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                        | C<br>Scheduled<br>Value | E<br>Work Completed                        |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage         |
|--------------------|-------------------------------------------------|-------------------------|--------------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-------------------|
|                    |                                                 |                         | D<br>From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                   |
| 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                | 8,000.00                                   | 0.00                    | 0.00                                                         | 8,000.00                                                    | 100.00%           | 0.00                               |                   |
| 1989               | Dewatering Allowance Labor                      | 5,286.00                | 5,286.00                                   | 0.00                    | 0.00                                                         | 5,286.00                                                    | 100.00%           | 0.00                               |                   |
| 1990               | Dewatering Allowance Material                   | 750.00                  | 750.00                                     | 0.00                    | 0.00                                                         | 750.00                                                      | 100.00%           | 0.00                               |                   |
| 1991               | Administration                                  | 105,978.00              | 100,679.10                                 | 0.00                    | 0.00                                                         | 100,679.10                                                  | 95.00%            | 5,298.90                           |                   |
| 1992               | Travel                                          | 241,620.00              | 229,539.00                                 | 0.00                    | 0.00                                                         | 229,539.00                                                  | 95.00%            | 12,081.00                          |                   |
|                    | <b>TURNKEY CONCRETE Totals</b>                  | <b>4,027,000.00</b>     | <b>3,834,435.70</b>                        | <b>0.00</b>             | <b>0.00</b>                                                  | <b>3,834,435.70</b>                                         | <b>95.22%</b>     | <b>192,564.30</b>                  | <b>191,722.14</b> |
| <b>Bill Group:</b> | <b>04A TURNKEY MASONRY</b>                      |                         |                                            |                         |                                                              |                                                             |                   |                                    |                   |
| 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              | 110,138.97                                 | 0.00                    | 0.00                                                         | 110,138.97                                                  | 100.00%           | 0.00                               |                   |
| 406                | FND CMU Area G Material                         | 138,073.63              | 138,073.63                                 | 0.00                    | 0.00                                                         | 138,073.63                                                  | 100.00%           | 0.00                               |                   |
| 407                | Damproofing Area G Labor                        | 1,966.77                | 1,966.77                                   | 0.00                    | 0.00                                                         | 1,966.77                                                    | 100.00%           | 0.00                               |                   |

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**Application Date : 03/19/26**

**To: 03/20/26**

**Architect's Project No.: 23-0576**

**Invoice # : 3198**

**Contract : 2307. Pender County K8**

| A<br>Item<br>No. | B<br>Description of Work   | C<br>Scheduled<br>Value | E<br>Work Completed                        |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|----------------------------|-------------------------|--------------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------|------------------------------------|----------------|
|                  |                            |                         | D<br>From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |              |                                    |                |
| 408              | FND CMU Area H Labor       | 245,148.04              | 245,148.04                                 | 0.00                    | 0.00                                                         | 245,148.04                                                  | 100.00%      | 0.00                               |                |
| 409              | FND CMU Area H Material    | 307,325.17              | 307,325.17                                 | 0.00                    | 0.00                                                         | 307,325.17                                                  | 100.00%      | 0.00                               |                |
| 410              | Damproofing Area H Labor   | 4,377.64                | 4,377.64                                   | 0.00                    | 0.00                                                         | 4,377.64                                                    | 100.00%      | 0.00                               |                |
| 411              | CMU Area A Labor           | 435,891.18              | 435,891.18                                 | 0.00                    | 0.00                                                         | 435,891.18                                                  | 100.00%      | 0.00                               |                |
| 412              | CMU Area A Material        | 536,850.00              | 536,850.00                                 | 0.00                    | 0.00                                                         | 536,850.00                                                  | 100.00%      | 0.00                               |                |
| 413              | CMU Area B Labor           | 213,024.24              | 213,024.24                                 | 0.00                    | 0.00                                                         | 213,024.24                                                  | 100.00%      | 0.00                               |                |
| 414              | CMU Area B Material        | 262,363.79              | 262,363.79                                 | 0.00                    | 0.00                                                         | 262,363.79                                                  | 100.00%      | 0.00                               |                |
| 415              | CMU Area C Labor           | 129,080.03              | 129,080.03                                 | 0.00                    | 0.00                                                         | 129,080.03                                                  | 100.00%      | 0.00                               |                |
| 416              | CMU Area C Material        | 158,976.87              | 158,976.87                                 | 0.00                    | 0.00                                                         | 158,976.87                                                  | 100.00%      | 0.00                               |                |
| 417              | CMU Area D Labor           | 174,567.39              | 174,567.39                                 | 0.00                    | 0.00                                                         | 174,567.39                                                  | 100.00%      | 0.00                               |                |
| 418              | CMU Area D Material        | 214,999.77              | 214,999.77                                 | 0.00                    | 0.00                                                         | 214,999.77                                                  | 100.00%      | 0.00                               |                |
| 419              | CMU Area E Labor           | 168,380.54              | 168,380.54                                 | 0.00                    | 0.00                                                         | 168,380.54                                                  | 100.00%      | 0.00                               |                |
| 420              | CMU Area E Material        | 207,379.96              | 207,379.96                                 | 0.00                    | 0.00                                                         | 207,379.96                                                  | 100.00%      | 0.00                               |                |
| 421              | CMU Area F Labor           | 283,329.26              | 283,329.26                                 | 0.00                    | 0.00                                                         | 283,329.26                                                  | 100.00%      | 0.00                               |                |
| 422              | CMU Area F Material        | 348,952.50              | 348,952.50                                 | 0.00                    | 0.00                                                         | 348,952.50                                                  | 100.00%      | 0.00                               |                |
| 423              | CMU Area G Labor           | 97,934.90               | 93,038.16                                  | 4,896.74                | 0.00                                                         | 97,934.90                                                   | 100.00%      | 0.00                               |                |
| 424              | CMU Area G Material        | 120,618.07              | 120,618.07                                 | 0.00                    | 0.00                                                         | 120,618.07                                                  | 100.00%      | 0.00                               |                |
| 425              | CMU Area H Labor           | 109,043.10              | 103,590.95                                 | 5,452.15                | 0.00                                                         | 109,043.10                                                  | 100.00%      | 0.00                               |                |
| 426              | CMU Area H Material        | 134,299.09              | 134,299.09                                 | 0.00                    | 0.00                                                         | 134,299.09                                                  | 100.00%      | 0.00                               |                |
| 427              | CMU 2nd FI Area A Labor    | 12,092.46               | 12,092.46                                  | 0.00                    | 0.00                                                         | 12,092.46                                                   | 100.00%      | 0.00                               |                |
| 428              | CMU 2nd FI Area A Material | 14,893.26               | 14,893.26                                  | 0.00                    | 0.00                                                         | 14,893.26                                                   | 100.00%      | 0.00                               |                |
| 429              | CMU 2nd FI Area B Labor    | 4,148.00                | 4,148.00                                   | 0.00                    | 0.00                                                         | 4,148.00                                                    | 100.00%      | 0.00                               |                |
| 430              | CMU 2nd FI Area B Material | 5,108.73                | 5,108.73                                   | 0.00                    | 0.00                                                         | 5,108.73                                                    | 100.00%      | 0.00                               |                |
| 431              | CMU 2nd FI Area C Labor    | 46,401.32               | 46,401.32                                  | 0.00                    | 0.00                                                         | 46,401.32                                                   | 100.00%      | 0.00                               |                |
| 432              | CMU 2nd FI Area C Material | 57,148.55               | 57,148.55                                  | 0.00                    | 0.00                                                         | 57,148.55                                                   | 100.00%      | 0.00                               |                |
| 433              | CMU 2nd FI Area D Labor    | 132,876.50              | 119,588.85                                 | 13,287.65               | 0.00                                                         | 132,876.50                                                  | 100.00%      | 0.00                               |                |
| 434              | CMU 2nd FI Area D Material | 163,652.66              | 163,652.66                                 | 0.00                    | 0.00                                                         | 163,652.66                                                  | 100.00%      | 0.00                               |                |
| 435              | CMU 2nd FI Area E Labor    | 143,422.26              | 143,422.26                                 | 0.00                    | 0.00                                                         | 143,422.26                                                  | 100.00%      | 0.00                               |                |
| 436              | CMU 2nd FI Area E Material | 176,640.97              | 176,640.97                                 | 0.00                    | 0.00                                                         | 176,640.97                                                  | 100.00%      | 0.00                               |                |
| 437              | CMU 2nd FI Area F Labor    | 54,837.92               | 54,837.92                                  | 0.00                    | 0.00                                                         | 54,837.92                                                   | 100.00%      | 0.00                               |                |
| 438              | CMU 2nd FI Area F Material | 67,539.19               | 67,539.19                                  | 0.00                    | 0.00                                                         | 67,539.19                                                   | 100.00%      | 0.00                               |                |
| 439              | CMU 2nd FI Area G Labor    | 71,711.13               | 64,540.02                                  | 3,585.55                | 0.00                                                         | 68,125.57                                                   | 95.00%       | 3,585.56                           |                |

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**Application and Certification for Payment**, containing

Contractor's signed certification is attached.

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**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract : 2307. Pender County K8**

| INVOICE # 1000 |                              |                 |                                 |                      |                                                   |                                               |              |                         |           |
|----------------|------------------------------|-----------------|---------------------------------|----------------------|---------------------------------------------------|-----------------------------------------------|--------------|-------------------------|-----------|
| A              | B                            | C               | D E                             |                      | F                                                 | G                                             |              | H                       | I         |
| Item No.       | Description of Work          | Scheduled Value | Work Completed                  |                      | Materials Presently Stored<br><br>(Not in D or E) | Total Completed and Stored To Date<br>(D+E+F) | %<br>(G / C) | Balance To Finish (C-G) | Retainage |
|                |                              |                 | From Previous Application (D+E) | This Period In Place |                                                   |                                               |              |                         |           |
| 440            | CMU 2nd Fl Area G Material   | 88,320.48       | 88,320.48                       | 0.00                 | 0.00                                              | 88,320.48                                     | 100.00%      | 0.00                    |           |
| 441            | CMU 2nd Fl Area H Labor      | 84,366.03       | 42,183.02                       | 37,964.71            | 0.00                                              | 80,147.73                                     | 95.00%       | 4,218.30                |           |
| 442            | CMU 2nd Fl Area H Material   | 103,906.45      | 72,734.52                       | 31,171.93            | 0.00                                              | 103,906.45                                    | 100.00%      | 0.00                    |           |
| 443            | Brick Veneer Area A Labor    | 69,380.46       | 69,380.46                       | 0.00                 | 0.00                                              | 69,380.46                                     | 100.00%      | 0.00                    |           |
| 444            | Brick Veneer Area A Material | 86,318.18       | 86,318.18                       | 0.00                 | 0.00                                              | 86,318.18                                     | 100.00%      | 0.00                    |           |
| 445            | Brick Veneer Area B Labor    | 60,227.36       | 60,227.36                       | 0.00                 | 0.00                                              | 60,227.36                                     | 100.00%      | 0.00                    |           |
| 446            | Brick Veneer Area B Material | 74,930.55       | 74,930.55                       | 0.00                 | 0.00                                              | 74,930.55                                     | 100.00%      | 0.00                    |           |
| 447            | Brick Veneer Area C Labor    | 48,511.40       | 0.00                            | 33,957.98            | 0.00                                              | 33,957.98                                     | 70.00%       | 14,553.42               |           |
| 448            | Brick Veneer Area C Material | 60,354.40       | 0.00                            | 54,318.96            | 0.00                                              | 54,318.96                                     | 90.00%       | 6,035.44                |           |
| 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                            | 57,261.76            | 0.00                                              | 57,261.76                                     | 80.00%       | 14,315.44               |           |
| 452            | Brick Veneer Area E Material | 89,051.21       | 0.00                            | 89,051.21            | 0.00                                              | 89,051.21                                     | 100.00%      | 0.00                    |           |
| 453            | Brick Veneer Area F Labor    | 52,721.82       | 0.00                            | 52,721.82            | 0.00                                              | 52,721.82                                     | 100.00%      | 0.00                    |           |
| 454            | Brick Veneer Area F Material | 65,592.70       | 0.00                            | 65,592.70            | 0.00                                              | 65,592.70                                     | 100.00%      | 0.00                    |           |
| 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        | 7,984.26                        | 0.00                 | 0.00                                              | 7,984.26                                      | 100.00%      | 0.00                    |           |
| 460            | Cast Stone Area A Material   | 4,620.85        | 4,620.85                        | 0.00                 | 0.00                                              | 4,620.85                                      | 100.00%      | 0.00                    |           |
| 461            | Cast Stone Area B Labor      | 570.30          | 570.30                          | 0.00                 | 0.00                                              | 570.30                                        | 100.00%      | 0.00                    |           |
| 462            | Cast Stone Area B Material   | 330.06          | 330.06                          | 0.00                 | 0.00                                              | 330.06                                        | 100.00%      | 0.00                    |           |
| 463            | Cast Stone Area C Labor      | 5,346.60        | 0.00                            | 3,742.62             | 0.00                                              | 3,742.62                                      | 70.00%       | 1,603.98                |           |
| 464            | Cast Stone Area C Material   | 3,094.32        | 0.00                            | 3,094.32             | 0.00                                              | 3,094.32                                      | 100.00%      | 0.00                    |           |
| 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                            | 12,694.98            | 0.00                                              | 12,694.98                                     | 80.00%       | 3,173.74                |           |
| 468            | Cast Stone Area E Material   | 9,183.94        | 0.00                            | 9,183.94             | 0.00                                              | 9,183.94                                      | 100.00%      | 0.00                    |           |
| 469            | Cast Stone Area F Labor      | 7,912.97        | 0.00                            | 7,912.97             | 0.00                                              | 7,912.97                                      | 100.00%      | 0.00                    |           |
| 470            | Cast Stone Area F Material   | 4,579.59        | 0.00                            | 4,579.59             | 0.00                                              | 4,579.59                                      | 100.00%      | 0.00                    |           |
| 471            | Cast Stone Area G Labor      | 10,208.45       | 0.00                            | 0.00                 | 0.00                                              | 0.00                                          | 0.00%        | 10,208.45               |           |

# 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. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract : 2307. Pender County K8**

| A<br>Item<br>No.   | B<br>Description of Work                         | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage         |
|--------------------|--------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-------------------|
|                    |                                                  |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                   |
| 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               | 43,589.12                             | 0.00                    | 0.00                                                         | 43,589.12                                                   | 100.00%           | 0.00                               |                   |
| 476                | CMU Fieldhouse Material                          | 53,685.00               | 53,685.00                             | 0.00                    | 0.00                                                         | 53,685.00                                                   | 100.00%           | 0.00                               |                   |
| 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               | 13,357.96                             | 0.00                    | 0.00                                                         | 13,357.96                                                   | 100.00%           | 0.00                               |                   |
| 480                | CMU Screen Wall Material                         | 16,451.85               | 16,451.85                             | 0.00                    | 0.00                                                         | 16,451.85                                                   | 100.00%           | 0.00                               |                   |
| 481                | Brick Screen Wall Labor                          | 18,736.38               | 18,736.38                             | 0.00                    | 0.00                                                         | 18,736.38                                                   | 100.00%           | 0.00                               |                   |
| 482                | Brick Screen Wall Material                       | 23,310.46               | 23,310.46                             | 0.00                    | 0.00                                                         | 23,310.46                                                   | 100.00%           | 0.00                               |                   |
| 483                | Columns Labor CMU, Brick, & APC<br>(15) Labor    | 13,995.72               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 13,995.72                          |                   |
| 484                | Columns Labor CMU, Brick, & APC<br>(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                | 2,500.00                              | 1,250.00                | 0.00                                                         | 3,750.00                                                    | 75.00%            | 1,250.00                           |                   |
| 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                          |                   |
|                    | <b>TURNKEY MASONRY Totals</b>                    | <b>9,119,999.98</b>     | <b>7,905,856.80</b>                   | <b>491,721.58</b>       | <b>0.00</b>                                                  | <b>8,397,578.38</b>                                         | <b>92.08%</b>     | <b>722,421.60</b>                  | <b>376,902.44</b> |
| <b>Bill Group:</b> | <b>05A TURNKEY STEEL</b>                         |                         |                                       |                         |                                                              |                                                             |                   |                                    |                   |
| 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                               |                   |

# 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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

Invoice # : 3198

Contract : 2007-11-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-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# 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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

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

# 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. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **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         | 20,800.00                       | 0.00                 | 0.00                       | 20,800.00                          | 100.00%       | 0.00                    |                  |
| 565                | Area F Spray Foam Material                   | 15,230.00         | 15,230.00                       | 0.00                 | 0.00                       | 15,230.00                          | 100.00%       | 0.00                    |                  |
| 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                |                  |
|                    | <b>SPRAYED FOAM Totals</b>                   | <b>781,035.00</b> | <b>358,410.00</b>               | <b>150,015.00</b>    | <b>0.00</b>                | <b>508,425.00</b>                  | <b>65.10%</b> | <b>272,610.00</b>       | <b>12,309.94</b> |
| <b>Bill Group:</b> | <b>07C ROOFING</b>                           |                   |                                 |                      |                            |                                    |               |                         |                  |
| 581                | A Wing Membrane & Accessories Material       | 144,721.00        | 144,721.00                      | 0.00                 | 0.00                       | 144,721.00                         | 100.00%       | 0.00                    |                  |
| 582                | A Wing Insulation Material                   | 100,550.00        | 100,550.00                      | 0.00                 | 0.00                       | 100,550.00                         | 100.00%       | 0.00                    |                  |
| 583                | A Wing Lumber Material                       | 5,175.00          | 5,175.00                        | 0.00                 | 0.00                       | 5,175.00                           | 100.00%       | 0.00                    |                  |
| 584                | A Wing Equipment Rental Material             | 5,113.00          | 4,601.70                        | 0.00                 | 0.00                       | 4,601.70                           | 90.00%        | 511.30                  |                  |
| 585                | A Wing Roofing Labor                         | 61,287.00         | 55,158.30                       | 0.00                 | 0.00                       | 55,158.30                          | 90.00%        | 6,128.70                |                  |
| 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        | 119,182.00                      | 0.00                 | 0.00                       | 119,182.00                         | 100.00%       | 0.00                    |                  |
| 590                | B Wing Insulation Material                   | 82,806.00         | 82,806.00                       | 0.00                 | 0.00                       | 82,806.00                          | 100.00%       | 0.00                    |                  |

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# 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. : 21**

**Application Date : 03/19/26**

**To: 03/20/26**

**Architect's Project No.: 23-0576**

**Invoice # : 3198**

**Contract : 2307. Pender County K8**

| A<br>Item<br>No. | B<br>Description of Work                  | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|-------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                  |                                           |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 591              | B Wing Lumber Material                    | 4,262.00                | 4,262.00                              | 0.00                    | 0.00                                                         | 4,262.00                                                    | 100.00%           | 0.00                               |                |
| 592              | B Wing Equipment Rental Material          | 4,219.00                | 3,164.25                              | 632.85                  | 0.00                                                         | 3,797.10                                                    | 90.00%            | 421.90                             |                |
| 593              | B Wing Roofing Labor                      | 50,463.00               | 45,416.70                             | 0.00                    | 0.00                                                         | 45,416.70                                                   | 90.00%            | 5,046.30                           |                |
| 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<br>Material | 76,617.00               | 76,617.00                             | 0.00                    | 0.00                                                         | 76,617.00                                                   | 100.00%           | 0.00                               |                |
| 598              | C Wing Insulation Material                | 53,232.00               | 53,232.00                             | 0.00                    | 0.00                                                         | 53,232.00                                                   | 100.00%           | 0.00                               |                |
| 599              | C Wing Lumber Material                    | 2,740.00                | 2,740.00                              | 0.00                    | 0.00                                                         | 2,740.00                                                    | 100.00%           | 0.00                               |                |
| 600              | C Wing Equipment Rental Material          | 2,712.00                | 1,627.20                              | 813.60                  | 0.00                                                         | 2,440.80                                                    | 90.00%            | 271.20                             |                |
| 601              | C Wing Roofing Labor                      | 32,440.00               | 19,464.00                             | 9,732.00                | 0.00                                                         | 29,196.00                                                   | 90.00%            | 3,244.00                           |                |
| 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<br>Material | 102,156.00              | 0.00                                  | 102,156.00              | 0.00                                                         | 102,156.00                                                  | 100.00%           | 0.00                               |                |
| 606              | D Wing Insulation Material                | 70,976.00               | 0.00                                  | 70,976.00               | 0.00                                                         | 70,976.00                                                   | 100.00%           | 0.00                               |                |
| 607              | D Wing Lumber Material                    | 3,653.00                | 0.00                                  | 3,653.00                | 0.00                                                         | 3,653.00                                                    | 100.00%           | 0.00                               |                |
| 608              | D Wing Equipment Rental Material          | 3,616.00                | 0.00                                  | 3,254.40                | 0.00                                                         | 3,254.40                                                    | 90.00%            | 361.60                             |                |
| 609              | D Wing Roofing Labor                      | 43,254.00               | 0.00                                  | 38,928.60               | 0.00                                                         | 38,928.60                                                   | 90.00%            | 4,325.40                           |                |
| 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<br>Material | 119,182.00              | 107,263.80                            | 0.00                    | 0.00                                                         | 107,263.80                                                  | 90.00%            | 11,918.20                          |                |
| 614              | E Wing Insulation Material                | 82,806.00               | 74,525.40                             | 0.00                    | 0.00                                                         | 74,525.40                                                   | 90.00%            | 8,280.60                           |                |
| 615              | E Wing Lumber Material                    | 4,262.00                | 4,262.00                              | 0.00                    | 0.00                                                         | 4,262.00                                                    | 100.00%           | 0.00                               |                |
| 616              | E Wing Equipment Rental Material          | 4,219.00                | 3,797.10                              | 0.00                    | 0.00                                                         | 3,797.10                                                    | 90.00%            | 421.90                             |                |
| 617              | E Wing Roofing Labor                      | 50,463.00               | 45,416.70                             | 0.00                    | 0.00                                                         | 45,416.70                                                   | 90.00%            | 5,046.30                           |                |
| 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<br>Material | 102,156.00              | 91,940.40                             | 10,215.60               | 0.00                                                         | 102,156.00                                                  | 100.00%           | 0.00                               | 133            |

# CONTINUATION SHEET

Application and Certification for Payment, containing

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

Application No. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No.                            | B<br>Description of Work                  | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage        |
|---------------------------------------------|-------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|------------------|
|                                             |                                           |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                  |
| 622                                         | F Wing Insulation Material                | 70,976.00               | 63,878.40                             | 7,097.60                | 0.00                                                         | 70,976.00                                                   | 100.00%           | 0.00                               |                  |
| 623                                         | F Wing Lumber Material                    | 3,653.00                | 3,287.70                              | 365.30                  | 0.00                                                         | 3,653.00                                                    | 100.00%           | 0.00                               |                  |
| 624                                         | F Wing Equipment Rental Material          | 3,616.00                | 3,254.40                              | 0.00                    | 0.00                                                         | 3,254.40                                                    | 90.00%            | 361.60                             |                  |
| 625                                         | F Wing Roofing Labor                      | 43,254.00               | 0.00                                  | 12,976.20               | 0.00                                                         | 12,976.20                                                   | 30.00%            | 30,277.80                          |                  |
| 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<br>Material | 93,643.00               | 0.00                                  | 93,643.00               | 0.00                                                         | 93,643.00                                                   | 100.00%           | 0.00                               |                  |
| 630                                         | G Wing Insulation Material                | 65,062.00               | 0.00                                  | 65,062.00               | 0.00                                                         | 65,062.00                                                   | 100.00%           | 0.00                               |                  |
| 631                                         | G Wing Lumber Material                    | 3,349.00                | 0.00                                  | 3,349.00                | 0.00                                                         | 3,349.00                                                    | 100.00%           | 0.00                               |                  |
| 632                                         | G Wing Equipment Rental Material          | 3,315.00                | 0.00                                  | 994.50                  | 0.00                                                         | 994.50                                                      | 30.00%            | 2,320.50                           |                  |
| 633                                         | G Wing Roofing Labor                      | 39,649.00               | 0.00                                  | 11,894.70               | 0.00                                                         | 11,894.70                                                   | 30.00%            | 27,754.30                          |                  |
| 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<br>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                          |                  |
|                                             | <b>ROOFING Totals</b>                     | <b>2,102,000.00</b>     | <b>1,116,343.05</b>                   | <b>435,744.35</b>       | <b>0.00</b>                                                  | <b>1,552,087.40</b>                                         | <b>73.84%</b>     | <b>549,912.60</b>                  | <b>39,520.36</b> |
| <b>Bill Group: 07D CAULK &amp; SEALANTS</b> |                                           |                         |                                       |                         |                                                              |                                                             |                   |                                    |                  |
| 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               | 15,600.00                             | 5,200.00                | 0.00                                                         | 20,800.00                                                   | 80.00%            | 5,200.00                           |                  |
| 648                                         | CMU Material                              | 13,500.00               | 8,100.00                              | 5,400.00                | 0.00                                                         | 13,500.00                                                   | 100.00%           | 0.00                               |                  |
| 649                                         | CMU Corners Labor                         | 21,700.00               | 0.00                                  | 10,850.00               | 0.00                                                         | 10,850.00                                                   | 50.00%            | 10,850.00                          |                  |
| 650                                         | CMU Corners Material                      | 7,600.00                | 0.00                                  | 3,800.00                | 0.00                                                         | 3,800.00                                                    | 50.00%            | 3,800.00                           |                  |

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Architect's Project No.: 23-0576

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Contract : 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                  | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage  |
|--------------------|-------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------------|
|                    |                                           |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                 |
| 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                | 6,000.00                              | 0.00                    | 0.00                                                         | 6,000.00                                                    | 100.00%           | 0.00                               |                 |
| 656                | Head of Wall Material                     | 4,000.00                | 4,000.00                              | 0.00                    | 0.00                                                         | 4,000.00                                                    | 100.00%           | 0.00                               |                 |
| 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                          |                 |
|                    | <b>CAULK &amp; SEALANTS Totals</b>        | <b>211,750.00</b>       | <b>39,700.00</b>                      | <b>25,250.00</b>        | <b>0.00</b>                                                  | <b>64,950.00</b>                                            | <b>30.67%</b>     | <b>146,800.00</b>                  | <b>1,040.65</b> |
| <b>Bill Group:</b> | <b>18A ALUMINUM STOREFRONT &amp; GL</b>   |                         |                                       |                         |                                                              |                                                             |                   |                                    |                 |
| 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               | 10,000.00                             | 0.00                    | 0.00                                                         | 10,000.00                                                   | 100.00%           | 0.00                               |                 |
| 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               | 40,453.71                             | 0.00                    | 0.00                                                         | 40,453.71                                                   | 85.00%            | 7,138.89                           |                 |
| 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               | 27,200.00                             | 0.00                    | 0.00                                                         | 27,200.00                                                   | 85.00%            | 4,800.00                           |                 |
| 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               | 34,850.00                             | 0.00                    | 0.00                                                         | 34,850.00                                                   | 85.00%            | 6,150.00                           |                 |
| 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               | 39,100.00                             | 0.00                    | 0.00                                                         | 39,100.00                                                   | 85.00%            | 6,900.00                           |                 |
| 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               | 39,100.00                             | 0.00                    | 0.00                                                         | 39,100.00                                                   | 85.00%            | 6,900.00                           |                 |

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Application and Certification for Payment, containing  
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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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                  | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|-------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                  |                                           |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 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               | 34,850.00                             | 0.00                    | 0.00                                                         | 34,850.00                                                   | 85.00%            | 6,150.00                           |                |
| 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               | 39,100.00                             | 0.00                    | 0.00                                                         | 39,100.00                                                   | 85.00%            | 6,900.00                           |                |
| 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               | 39,100.00                             | 0.00                    | 0.00                                                         | 39,100.00                                                   | 85.00%            | 6,900.00                           |                |
| 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                                  | 12,545.00               | 0.00                                                         | 12,545.00                                                   | 65.00%            | 6,755.00                           |                |
| 693              | Storefront Fabrication Area B Material    | 12,000.00               | 0.00                                  | 6,000.00                | 0.00                                                         | 6,000.00                                                    | 50.00%            | 6,000.00                           |                |
| 694              | Storefront Fabrication Area C Material    | 14,900.00               | 0.00                                  | 7,450.00                | 0.00                                                         | 7,450.00                                                    | 50.00%            | 7,450.00                           |                |
| 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                                  | 3,725.00                | 0.00                                                         | 3,725.00                                                    | 25.00%            | 11,175.00                          |                |
| 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                           |                |
|                  | <b>ALUMINUM STOREFRONT &amp; GLAZING</b>  | <b>1,955,859.60</b>     | <b>371,253.71</b>                     | <b>29,720.00</b>        | <b>0.00</b>                                                  | <b>400,973.71</b>                                           | <b>20.50%</b>     | <b>1,554,885.89</b>                | 136 ,1.16      |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached.  
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Use Column I on Contracts where variable retainage for line items may apply.

**Application No. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract : 2307. Pender County K8**

| A<br>Item<br>No.   | B<br>Description of Work           | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage  |
|--------------------|------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------------|
|                    |                                    |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                 |
| <b>Bill Group:</b> | <b>08B OVERHEAD DOORS</b>          |                         |                                       |                         |                                                              |                                                             |                   |                                    |                 |
| 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                           |                 |
|                    | <b>OVERHEAD DOORS Totals</b>       | <b>28,360.00</b>        | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>28,360.00</b>                   | <b>0.00</b>     |
| <b>Bill Group:</b> | <b>08C DOORS &amp; HARDWARE</b>    |                         |                                       |                         |                                                              |                                                             |                   |                                    |                 |
| 714                | Hollow Metal Frames Material       | 95,151.00               | 95,151.00                             | 0.00                    | 0.00                                                         | 95,151.00                                                   | 100.00%           | 0.00                               |                 |
| 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              | 2,464.20                              | 0.00                    | 0.00                                                         | 2,464.20                                                    | 1.00%             | 243,955.80                         |                 |
| 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                           |                 |
|                    | <b>DOORS &amp; HARDWARE Totals</b> | <b>653,000.00</b>       | <b>97,615.20</b>                      | <b>0.00</b>             | <b>0.00</b>                                                  | <b>97,615.20</b>                                            | <b>14.95%</b>     | <b>555,384.80</b>                  | <b>4,880.77</b> |
| <b>Bill Group:</b> | <b>09A DRYWALL</b>                 |                         |                                       |                         |                                                              |                                                             |                   |                                    |                 |
| 722                | Mobilization Labor                 | 57,750.00               | 57,750.00                             | 0.00                    | 0.00                                                         | 57,750.00                                                   | 100.00%           | 0.00                               |                 |
| 723                | Insurance Labor                    | 77,375.00               | 77,375.00                             | 0.00                    | 0.00                                                         | 77,375.00                                                   | 100.00%           | 0.00                               |                 |
| 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               | 2,962.50                              | 1,975.00                | 0.00                                                         | 4,937.50                                                    | 25.00%            | 14,812.50                          |                 |
| 727                | Demobilization Labor               | 57,750.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 57,750.00                          | 137             |

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**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

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|------------------|----------------------------------------------|-------------------------|--------------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                              |                         | D<br>From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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               | 50,935.50                                  | 1,039.50                | 0.00                                                         | 51,975.00                                                   | 100.00%           | 0.00                               |           |
| 730              | Area A Cold-Formed Metal Framing Material    | 101,840.00              | 101,840.00                                 | 0.00                    | 0.00                                                         | 101,840.00                                                  | 100.00%           | 0.00                               |           |
| 731              | Area A Misc. Rough Carpentry Labor           | 1,810.00                | 1,773.80                                   | 36.20                   | 0.00                                                         | 1,810.00                                                    | 100.00%           | 0.00                               |           |
| 732              | Area A Misc. Rough Carpentry Material        | 4,400.00                | 4,400.00                                   | 0.00                    | 0.00                                                         | 4,400.00                                                    | 100.00%           | 0.00                               |           |
| 733              | Area A Sheathing Labor                       | 21,570.00               | 21,138.60                                  | 431.40                  | 0.00                                                         | 21,570.00                                                   | 100.00%           | 0.00                               |           |
| 734              | Area A Sheathing Material                    | 27,055.00               | 27,055.00                                  | 0.00                    | 0.00                                                         | 27,055.00                                                   | 100.00%           | 0.00                               |           |
| 735              | Area A Non-Structural Metal Framing Labor    | 48,460.00               | 47,490.80                                  | 969.20                  | 0.00                                                         | 48,460.00                                                   | 100.00%           | 0.00                               |           |
| 736              | Area A Non-Structural Metal Framing Material | 63,805.00               | 63,805.00                                  | 0.00                    | 0.00                                                         | 63,805.00                                                   | 100.00%           | 0.00                               |           |
| 737              | Area A Sound Attenuation Labor               | 3,610.00                | 361.00                                     | 0.00                    | 0.00                                                         | 361.00                                                      | 10.00%            | 3,249.00                           |           |
| 738              | Area A Sound Attenuation Material            | 12,210.00               | 1,221.00                                   | 0.00                    | 0.00                                                         | 1,221.00                                                    | 10.00%            | 10,989.00                          |           |
| 739              | Area A Gypsum Board Hand Labor               | 48,775.00               | 4,877.50                                   | 0.00                    | 0.00                                                         | 4,877.50                                                    | 10.00%            | 43,897.50                          |           |
| 740              | Area A Gypsum Board Hand Material            | 52,225.00               | 5,222.50                                   | 0.00                    | 0.00                                                         | 5,222.50                                                    | 10.00%            | 47,002.50                          |           |
| 741              | Area A Gypsum Board Finish Labor             | 47,590.00               | 2,379.50                                   | 0.00                    | 0.00                                                         | 2,379.50                                                    | 5.00%             | 45,210.50                          |           |
| 742              | Area A Gypsum Board Finish Material          | 4,750.00                | 237.50                                     | 0.00                    | 0.00                                                         | 237.50                                                      | 5.00%             | 4,512.50                           |           |
| 743              | Area B Cold-Formed Metal Framing Labor       | 16,900.00               | 16,562.00                                  | 0.00                    | 0.00                                                         | 16,562.00                                                   | 98.00%            | 338.00                             |           |
| 744              | Area B Cold-Formed Metal Framing Material    | 28,070.00               | 28,070.00                                  | 0.00                    | 0.00                                                         | 28,070.00                                                   | 100.00%           | 0.00                               |           |
| 745              | Area B Misc. Rough Carpentry Labor           | 215.00                  | 210.70                                     | 0.00                    | 0.00                                                         | 210.70                                                      | 98.00%            | 4.30                               |           |
| 746              | Area B Misc. Rough Carpentry Material        | 900.00                  | 900.00                                     | 0.00                    | 0.00                                                         | 900.00                                                      | 100.00%           | 0.00                               |           |
| 747              | Area B Sheathing Labor                       | 4,775.00                | 4,679.50                                   | 0.00                    | 0.00                                                         | 4,679.50                                                    | 98.00%            | 95.50                              |           |
| 748              | Area B Sheathing Material                    | 6,190.00                | 6,190.00                                   | 0.00                    | 0.00                                                         | 6,190.00                                                    | 100.00%           | 0.00                               |           |
| 749              | Area B Non-Structural Metal Framing Labor    | 14,800.00               | 14,504.00                                  | 0.00                    | 0.00                                                         | 14,504.00                                                   | 98.00%            | 296.00                             |           |
| 750              | Area B Non-Structural Metal Framing Material | 15,985.00               | 15,985.00                                  | 0.00                    | 0.00                                                         | 15,985.00                                                   | 100.00%           | 0.00                               |           |
| 751              | Area B Sound Attenuation Labor               | 120.00                  | 12.00                                      | 0.00                    | 0.00                                                         | 12.00                                                       | 10.00%            | 108.00                             |           |
| 752              | Area B Sound Attenuation Material            | 480.00                  | 48.00                                      | 0.00                    | 0.00                                                         | 48.00                                                       | 10.00%            | 432.00                             |           |
| 753              | Area B Gypsum Board Hand Labor               | 9,940.00                | 1,988.00                                   | 0.00                    | 0.00                                                         | 1,988.00                                                    | 20.00%            | 7,952.00                           |           |
| 754              | Area B Gypsum Board Hand Material            | 10,275.00               | 2,055.00                                   | 0.00                    | 0.00                                                         | 2,055.00                                                    | 20.00%            | 8,220.00                           |           |



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Contract : 2307. Pender County K8

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|------------------|----------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                              |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                                 |                   |                                    |           |
| 755              | Area B Gypsum Board Finish Labor             | 9,450.00                | 472.50                                | 0.00                    | 0.00                                                         | 472.50                                                          | 5.00%             | 8,977.50                           |           |
| 756              | Area B Gypsum Board Finish Material          | 900.00                  | 45.00                                 | 0.00                    | 0.00                                                         | 45.00                                                           | 5.00%             | 855.00                             |           |
| 757              | Area C Cold-Formed Metal Framing Labor       | 47,095.00               | 44,740.25                             | 1,412.85                | 0.00                                                         | 46,153.10                                                       | 98.00%            | 941.90                             |           |
| 758              | Area C Cold-Formed Metal Framing Material    | 106,685.00              | 106,685.00                            | 0.00                    | 0.00                                                         | 106,685.00                                                      | 100.00%           | 0.00                               |           |
| 759              | Area C Misc. Rough Carpentry Labor           | 1,600.00                | 320.00                                | 960.00                  | 0.00                                                         | 1,280.00                                                        | 80.00%            | 320.00                             |           |
| 760              | Area C Misc. Rough Carpentry Material        | 7,015.00                | 7,015.00                              | 0.00                    | 0.00                                                         | 7,015.00                                                        | 100.00%           | 0.00                               |           |
| 761              | Area C Sheathing Labor                       | 20,890.00               | 19,845.50                             | 626.70                  | 0.00                                                         | 20,472.20                                                       | 98.00%            | 417.80                             |           |
| 762              | Area C Sheathing Material                    | 29,595.00               | 29,595.00                             | 0.00                    | 0.00                                                         | 29,595.00                                                       | 100.00%           | 0.00                               |           |
| 763              | Area C Non-Structural Metal Framing Labor    | 27,485.00               | 13,742.50                             | 10,994.00               | 0.00                                                         | 24,736.50                                                       | 90.00%            | 2,748.50                           |           |
| 764              | Area C Non-Structural Metal Framing Material | 29,450.00               | 29,450.00                             | 0.00                    | 0.00                                                         | 29,450.00                                                       | 100.00%           | 0.00                               |           |
| 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               | 2,177.50                              | 0.00                    | 0.00                                                         | 2,177.50                                                        | 10.00%            | 19,597.50                          |           |
| 768              | Area C Gypsum Board Hand Material            | 23,330.00               | 2,333.00                              | 0.00                    | 0.00                                                         | 2,333.00                                                        | 10.00%            | 20,997.00                          |           |
| 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               | 29,293.25                             | 925.05                  | 0.00                                                         | 30,218.30                                                       | 98.00%            | 616.70                             |           |
| 772              | Area D Cold-Formed Metal Framing Material    | 69,915.00               | 69,915.00                             | 0.00                    | 0.00                                                         | 69,915.00                                                       | 100.00%           | 0.00                               |           |
| 773              | Area D Misc. Rough Carpentry Labor           | 5,555.00                | 0.00                                  | 5,555.00                | 0.00                                                         | 5,555.00                                                        | 100.00%           | 0.00                               |           |
| 774              | Area D Misc. Rough Carpentry Material        | 16,225.00               | 16,225.00                             | 0.00                    | 0.00                                                         | 16,225.00                                                       | 100.00%           | 0.00                               |           |
| 775              | Area D Sheathing Labor                       | 12,395.00               | 9,296.25                              | 2,850.85                | 0.00                                                         | 12,147.10                                                       | 98.00%            | 247.90                             |           |
| 776              | Area D Sheathing Material                    | 17,290.00               | 17,290.00                             | 0.00                    | 0.00                                                         | 17,290.00                                                       | 100.00%           | 0.00                               |           |
| 777              | Area D Non-Structural Metal Framing Labor    | 20,450.00               | 10,225.00                             | 9,816.00                | 0.00                                                         | 20,041.00                                                       | 98.00%            | 409.00                             |           |
| 778              | Area D Non-Structural Metal Framing Material | 24,330.00               | 24,330.00                             | 0.00                    | 0.00                                                         | 24,330.00                                                       | 100.00%           | 0.00                               |           |
| 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                          | 139       |

# CONTINUATION SHEET

Application and Certification for Payment, containing

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

Application No. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                     | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|----------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                  |                                              |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 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               | 34,716.50                             | 0.00                    | 0.00                                                         | 34,716.50                                                   | 98.00%            | 708.50                             |                |
| 786              | Area E Cold-Formed Metal Framing Material    | 82,725.00               | 82,725.00                             | 0.00                    | 0.00                                                         | 82,725.00                                                   | 100.00%           | 0.00                               |                |
| 787              | Area E Misc. Rough Carpentry Labor           | 7,060.00                | 3,530.00                              | 3,177.00                | 0.00                                                         | 6,707.00                                                    | 95.00%            | 353.00                             |                |
| 788              | Area E Misc. Rough Carpentry Material        | 22,590.00               | 22,590.00                             | 0.00                    | 0.00                                                         | 22,590.00                                                   | 100.00%           | 0.00                               |                |
| 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               | 20,180.00                             | 0.00                    | 0.00                                                         | 20,180.00                                                   | 100.00%           | 0.00                               |                |
| 791              | Area E Non-Structural Metal Framing Labor    | 23,185.00               | 22,721.30                             | 0.00                    | 0.00                                                         | 22,721.30                                                   | 98.00%            | 463.70                             |                |
| 792              | Area E Non-Structural Metal Framing Material | 29,160.00               | 29,160.00                             | 0.00                    | 0.00                                                         | 29,160.00                                                   | 100.00%           | 0.00                               |                |
| 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               | 13,735.00                             | 6,867.50                | 0.00                                                         | 20,602.50                                                   | 75.00%            | 6,867.50                           |                |
| 800              | Area F Cold-Formed Metal Framing Material    | 60,260.00               | 60,260.00                             | 0.00                    | 0.00                                                         | 60,260.00                                                   | 100.00%           | 0.00                               |                |
| 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               | 5,300.00                              | 0.00                    | 0.00                                                         | 5,300.00                                                    | 50.00%            | 5,300.00                           |                |
| 804              | Area F Sheathing Material                    | 14,935.00               | 14,935.00                             | 0.00                    | 0.00                                                         | 14,935.00                                                   | 100.00%           | 0.00                               |                |
| 805              | Area F Non-Structural Metal Framing Labor    | 18,740.00               | 2,811.00                              | 9,370.00                | 0.00                                                         | 12,181.00                                                   | 65.00%            | 6,559.00                           |                |
| 806              | Area F Non-Structural Metal Framing Material | 19,800.00               | 19,800.00                             | 0.00                    | 0.00                                                         | 19,800.00                                                   | 100.00%           | 0.00                               |                |
| 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                           | 140            |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
Contractor's signed certification is attached.

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

**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                     | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|----------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|--------------|------------------------------------|----------------|
|                  |                                              |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                                 |              |                                    |                |
| 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                                  | 31,683.75               | 0.00                                                         | 31,683.75                                                       | 85.00%       | 5,591.25                           |                |
| 814              | Area G Cold-Formed Metal Framing Material    | 80,010.00               | 0.00                                  | 80,010.00               | 0.00                                                         | 80,010.00                                                       | 100.00%      | 0.00                               |                |
| 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                                  | 7,041.60                | 0.00                                                         | 7,041.60                                                        | 48.00%       | 7,628.40                           |                |
| 818              | Area G Sheathing Material                    | 15,325.00               | 0.00                                  | 15,325.00               | 0.00                                                         | 15,325.00                                                       | 100.00%      | 0.00                               |                |
| 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                                  | 13,433.00               | 0.00                                                         | 13,433.00                                                       | 35.00%       | 24,947.00                          |                |
| 828              | Area H Cold-Formed Metal Framing Material    | 78,450.00               | 0.00                                  | 78,450.00               | 0.00                                                         | 78,450.00                                                       | 100.00%      | 0.00                               |                |
| 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                                  | 16,200.00               | 0.00                                                         | 16,200.00                                                       | 100.00%      | 0.00                               |                |
| 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                           | 141            |

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Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                          | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|---------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                                 |                   |                                    |           |
| 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            | 1,280,000.00                          | 0.00                    | 0.00                                                         | 1,280,000.00                                                    | 100.00%           | 0.00                               |           |
| 852              | MWP Material Acquisition Material                 | 528,000.00              | 137,280.00                            | 0.00                    | 0.00                                                         | 137,280.00                                                      | 26.00%            | 390,720.00                         |           |
| 853              | Kightwall Acquisition Material                    | 350,000.00              | 350,000.00                            | 0.00                    | 0.00                                                         | 350,000.00                                                      | 100.00%           | 0.00                               |           |
| 854              | Area A ACM (Installation / Fabrication) Labor     | 55,200.00               | 552.00                                | 0.00                    | 0.00                                                         | 552.00                                                          | 1.00%             | 54,648.00                          |           |
| 855              | Area A ACM (Installation / Fabrication) Material  | 87,200.00               | 872.00                                | 0.00                    | 0.00                                                         | 872.00                                                          | 1.00%             | 86,328.00                          |           |
| 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                          |           |

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**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                         | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage    |
|--------------------|--------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|---------------|------------------------------------|-------------------|
|                    |                                                  |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |               |                                    |                   |
| 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               | 12,100.00                             | 12,100.00               | 0.00                                                         | 24,200.00                                                   | 50.00%        | 24,200.00                          |                   |
| 875                | (Knightwall) Sub Girt Installation South Labor   | 47,200.00               | 23,600.00                             | 0.00                    | 0.00                                                         | 23,600.00                                                   | 50.00%        | 23,600.00                          |                   |
| 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                                  | 3,720.00                | 0.00                                                         | 3,720.00                                                    | 30.00%        | 8,680.00                           |                   |
|                    | <b>DRYWALL Totals</b>                            | <b>6,154,660.00</b>     | <b>3,274,667.95</b>                   | <b>314,969.60</b>       | <b>0.00</b>                                                  | <b>3,589,637.55</b>                                         | <b>58.32%</b> | <b>2,565,022.45</b>                | <b>151,953.60</b> |
| <b>Bill Group:</b> | <b>09B HARD TILE</b>                             |                         |                                       |                         |                                                              |                                                             |               |                                    |                   |
| 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                           | 143               |

# 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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No.                           | B<br>Description of Work      | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage     |
|--------------------------------------------|-------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|---------------|
|                                            |                               |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |               |
| 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                             |               |
|                                            | <b>HARD TILE Totals</b>       | <b>101,945.00</b>       | <b>2,038.00</b>                       | <b>0.00</b>             | <b>0.00</b>                                                  | <b>2,038.00</b>                                             | <b>2.00%</b>      | <b>99,907.00</b>                   | <b>101.90</b> |
| <b>Bill Group: 09C ACOUSTICAL CEILINGS</b> |                               |                         |                                       |                         |                                                              |                                                             |                   |                                    |               |
| 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                          | 144           |

# 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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work    | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|-----------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                             |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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                          |           |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing

Contractor's signed certification is attached.

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**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work          | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage   |
|--------------------|-----------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-------------|
|                    |                                   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |             |
| 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                          |             |
|                    | <b>ACOUSTICAL CEILINGS Totals</b> | <b>979,700.00</b>       | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>979,700.00</b>                  | <b>0.00</b> |
| <b>Bill Group:</b> | <b>09D RESILIENT FLOORING</b>     |                         |                                       |                         |                                                              |                                                             |                   |                                    |             |
| 960                | Allowance 1: Moisture 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                           | 146         |



# CONTINUATION SHEET

**Application and Certification for Payment**, containing Contractor's signed certification is attached.

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

**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item No.      | B<br>Description of Work                       | C<br>Scheduled Value | D<br>Work Completed                |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance To Finish<br>(C-G) | Retainage   |
|--------------------|------------------------------------------------|----------------------|------------------------------------|----------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|---------------------------------|-------------|
|                    |                                                |                      | From Previous Application<br>(D+E) | This Period In Place |                                                        |                                                    |                   |                                 |             |
| 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                        |             |
|                    | <b>RESILIENT FLOORING Totals</b>               | <b>1,580,000.37</b>  | <b>0.00</b>                        | <b>0.00</b>          | <b>0.00</b>                                            | <b>0.00</b>                                        | <b>0.00%</b>      | <b>1,580,000.37</b>             | <b>0.00</b> |
| <b>Bill Group:</b> | <b>09E RESIN FLOORING</b>                      |                      |                                    |                      |                                                        |                                                    |                   |                                 |             |
| 1000               | First Floor RES-A Labor                        | 20,315.00            | 0.00                               | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 20,315.00                       | 147         |
| 1001               | First Floor RES-A Material                     | 19,200.00            | 0.00                               | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 19,200.00                       |             |

# CONTINUATION SHEET

Application and Certification for Payment, containing

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Application No. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No.                | B<br>Description of Work                | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|---------------------------------|-----------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|--------------|------------------------------------|----------------|
|                                 |                                         |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                                 |              |                                    |                |
| 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                           |                |
|                                 | <b>RESIN FLOORING Totals</b>            | <b>174,895.00</b>       | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                     | <b>0.00%</b> | <b>174,895.00</b>                  | <b>0.00</b>    |
| <b>Bill Group: 09G PAINTING</b> |                                         |                         |                                       |                         |                                                              |                                                                 |              |                                    |                |
| 1008                            | Bld 1 First Floor Labor                 | 48,500.00               | 0.00                                  | 16,975.00               | 0.00                                                         | 16,975.00                                                       | 35.00%       | 31,525.00                          |                |
| 1009                            | Bld 1 First Floor Material              | 25,500.00               | 0.00                                  | 12,750.00               | 0.00                                                         | 12,750.00                                                       | 50.00%       | 12,750.00                          |                |
| 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                                  | 600.00                  | 0.00                                                         | 600.00                                                          | 1.88%        | 31,400.00                          |                |
| 1013                            | Bld 2 First Floor Material              | 17,000.00               | 0.00                                  | 250.00                  | 0.00                                                         | 250.00                                                          | 1.47%        | 16,750.00                          |                |
| 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                                  | 900.00                  | 0.00                                                         | 900.00                                                          | 1.64%        | 54,100.00                          |                |
| 1017                            | Bld 3 First Floor Material              | 29,000.00               | 0.00                                  | 400.00                  | 0.00                                                         | 400.00                                                          | 1.38%        | 28,600.00                          |                |
| 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                                  | 700.00                  | 0.00                                                         | 700.00                                                          | 1.94%        | 35,300.00                          |                |
| 1021                            | Bld 4 First Floor Material              | 18,500.00               | 0.00                                  | 300.00                  | 0.00                                                         | 300.00                                                          | 1.62%        | 18,200.00                          |                |
| 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                                  | 600.00                  | 0.00                                                         | 600.00                                                          | 1.89%        | 31,200.00                          | 148            |

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**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item No.                            | B<br>Description of Work                          | C<br>Scheduled Value | D<br>Work Completed             |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance To Finish (C-G) | Retainage        |
|------------------------------------------|---------------------------------------------------|----------------------|---------------------------------|----------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|------------------------------|------------------|
|                                          |                                                   |                      | From Previous Application (D+E) | This Period In Place |                                                        |                                                    |                   |                              |                  |
| 1029                                     | Bld 2 Second Floor Material                       | 17,000.00            | 0.00                            | 250.00               | 0.00                                                   | 250.00                                             | 1.47%             | 16,750.00                    |                  |
| 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                            | 900.00               | 0.00                                                   | 900.00                                             | 1.65%             | 53,600.00                    |                  |
| 1033                                     | Bld 3 Second Floor Material                       | 28,000.00            | 0.00                            | 400.00               | 0.00                                                   | 400.00                                             | 1.43%             | 27,600.00                    |                  |
| 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                       |                  |
|                                          | <b>PAINTING Totals</b>                            | <b>565,000.00</b>    | <b>0.00</b>                     | <b>35,025.00</b>     | <b>0.00</b>                                            | <b>35,025.00</b>                                   | <b>6.20%</b>      | <b>529,975.00</b>            | <b>-1,309.94</b> |
| <b>Bill Group: 09I TERRAZZO FLOORING</b> |                                                   |                      |                                 |                      |                                                        |                                                    |                   |                              |                  |
| 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                     |                  |

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Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                  | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage   |
|--------------------|-------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-------------|
|                    |                                           |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |             |
| 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                           |             |
|                    | <b>TERRAZZO FLOORING Totals</b>           | <b>676,084.00</b>       | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>676,084.00</b>                  | <b>0.00</b> |
| <b>Bill Group:</b> | <b>10A SPECIALTIES</b>                    |                         |                                       |                         |                                                              |                                                             |                   |                                    |             |
| 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               | 14,226.75                             | 0.00                    | 0.00                                                         | 14,226.75                                                   | 45.00%            | 17,388.25                          |             |
| 1084               | Cubicle Curtain Tract Material            | 461.00                  | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 461.00                             | 150         |

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Application No. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                                     | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage       |
|--------------------|--------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------------|
|                    |                                                              |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                 |
| 1085               | Fire Ext / Cabinets Material                                 | 10,297.00               | 10,297.00                             | 0.00                    | 0.00                                                         | 10,297.00                                                   | 100.00%           | 0.00                               |                 |
| 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               | 23,695.00                             | 0.00                    | 0.00                                                         | 23,695.00                                                   | 100.00%           | 0.00                               |                 |
| 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               | 73,100.00                             | 0.00                    | 0.00                                                         | 73,100.00                                                   | 100.00%           | 0.00                               |                 |
| 1095               | Install Labor                                                | 118,586.00              | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 118,586.00                         |                 |
|                    | <b>SPECIALTIES Totals</b>                                    | <b>568,001.00</b>       | <b>121,318.75</b>                     | <b>0.00</b>             | <b>0.00</b>                                                  | <b>121,318.75</b>                                           | <b>21.36%</b>     | <b>446,682.25</b>                  | <b>6,065.94</b> |
| <b>Bill Group:</b> | <b>10C SIGNAGE</b>                                           |                         |                                       |                         |                                                              |                                                             |                   |                                    |                 |
| 1096               | Allowance: Building Signage                                  | 400,000.00              | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 400,000.00                         |                 |
|                    | <b>SIGNAGE Totals</b>                                        | <b>400,000.00</b>       | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>400,000.00</b>                  | <b>0.00</b>     |
| <b>Bill Group:</b> | <b>10E OPERABLE PARTITIONS</b>                               |                         |                                       |                         |                                                              |                                                             |                   |                                    |                 |
| 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                                  | 15,750.00               | 0.00                                                         | 15,750.00                                                   | 100.00%           | 0.00                               |                 |
| 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                           |                 |

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Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No.                              | B<br>Description of Work                                    | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage      |
|-----------------------------------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                                               |                                                             |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 1107                                          | Modernfold Premier MANUAL Operable Wall Panels Material     | 24,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 24,000.00                          |                |
|                                               | <b>OPERABLE PARTITIONS Totals</b>                           | <b>217,480.00</b>       | <b>0.00</b>                           | <b>15,750.00</b>        | <b>0.00</b>                                                  | <b>15,750.00</b>                                            | <b>7.24%</b>      | <b>201,730.00</b>                  | <b>-589.05</b> |
| <b>Bill Group: 11B FOOD SERVICE EQUIPMENT</b> |                                                             |                         |                                       |                         |                                                              |                                                             |                   |                                    |                |
| 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                           | 152            |

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**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                       | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------|------------------------------------|----------------|
|                  |                                                |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |              |                                    |                |
| 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                           | 153            |

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|-------------------------------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-------------|
|                                           |                                                             |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |             |
| 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                          |             |
|                                           | <b>FOOD SERVICE EQUIPMENT Totals</b>                        | <b>800,580.98</b>       | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>800,580.98</b>                  | <b>0.00</b> |
| <b>Bill Group: 11D ATHLETIC EQUIPMENT</b> |                                                             |                         |                                       |                         |                                                              |                                                             |                   |                                    |             |
| 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                                      | Athletic Equipment Labor                                    | 30,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 30,000.00                          | 154         |



# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
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**Application No. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                    | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage  |
|--------------------|---------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------------|
|                    |                                             |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                 |
| 1182               | Athletic 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                         |                 |
|                    | <b>ATHLETIC EQUIPMENT Totals</b>            | <b>795,000.00</b>       | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>795,000.00</b>                  | <b>0.00</b>     |
| <b>Bill Group:</b> | <b>12A WINDOW TREATMENTS</b>                |                         |                                       |                         |                                                              |                                                             |                   |                                    |                 |
| 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                         |                 |
|                    | <b>WINDOW TREATMENTS Totals</b>             | <b>144,870.00</b>       | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>144,870.00</b>                  | <b>0.00</b>     |
| <b>Bill Group:</b> | <b>12B CASEWORK</b>                         |                         |                                       |                         |                                                              |                                                             |                   |                                    |                 |
| 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                               |                 |
|                    | <b>CASEWORK Totals</b>                      | <b>1,071,449.00</b>     | <b>22,628.00</b>                      | <b>0.00</b>             | <b>0.00</b>                                                  | <b>22,628.00</b>                                            | <b>2.11%</b>      | <b>1,048,821.00</b>                | <b>1,131.40</b> |
| <b>Bill Group:</b> | <b>12C LAB CASEWORK</b>                     |                         |                                       |                         |                                                              |                                                             |                   |                                    |                 |
| 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                         |                 |

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**Application and Certification for Payment**, containing Contractor's signed certification is attached.

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**Application No. : 21**

**Application Date : 03/19/26**

**To: 03/20/26**

**Architect's Project No.: 23-0576**

**Invoice # : 3198**

**Contract : 2307. Pender County K8**

| A<br>Item No.                           | B<br>Description of Work                    | C<br>Scheduled Value | E<br>Work Completed                     |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance To Finish<br>(C-G) | Retainage     |
|-----------------------------------------|---------------------------------------------|----------------------|-----------------------------------------|----------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|---------------------------------|---------------|
|                                         |                                             |                      | D<br>From Previous Application<br>(D+E) | This Period In Place |                                                        |                                                    |                   |                                 |               |
| 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                      |               |
|                                         | <b>LAB CASEWORK Totals</b>                  | <b>779,033.00</b>    | <b>0.00</b>                             | <b>0.00</b>          | <b>0.00</b>                                            | <b>0.00</b>                                        | <b>0.00%</b>      | <b>779,033.00</b>               | <b>0.00</b>   |
| <b>Bill Group: 14A ELEVATORS</b>        |                                             |                      |                                         |                      |                                                        |                                                    |                   |                                 |               |
| 1211                                    | Elevator 1: Drawings/Engineering Labor      | 7,693.00             | 7,693.00                                | 0.00                 | 0.00                                                   | 7,693.00                                           | 100.00%           | 0.00                            |               |
| 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             | 7,693.00                                | 0.00                 | 0.00                                                   | 7,693.00                                           | 100.00%           | 0.00                            |               |
| 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                        |               |
|                                         | <b>ELEVATORS Totals</b>                     | <b>256,440.00</b>    | <b>15,386.00</b>                        | <b>0.00</b>          | <b>0.00</b>                                            | <b>15,386.00</b>                                   | <b>6.00%</b>      | <b>241,054.00</b>               | <b>769.31</b> |
| <b>Bill Group: 21A FIRE SUPPRESSION</b> |                                             |                      |                                         |                      |                                                        |                                                    |                   |                                 |               |
| 1221                                    | Allowance 1: Additional Sprinkler Heads     | 2,080.00             | 832.00                                  | 0.00                 | 0.00                                                   | 832.00                                             | 40.00%            | 1,248.00                        |               |
| 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           | 76,112.82                               | 0.00                 | 0.00                                                   | 76,112.82                                          | 63.00%            | 44,701.18                       |               |
| 1224                                    | 1st FL rough in Material                    | 194,478.00           | 122,521.14                              | 0.00                 | 0.00                                                   | 122,521.14                                         | 63.00%            | 71,956.86                       |               |
| 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                       | 156           |

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Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No.                | B<br>Description of Work                                        | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage        |
|---------------------------------|-----------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|------------------|
|                                 |                                                                 |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                  |
| 1227                            | 2nd FL rough in Labor                                           | 87,514.00               | 20,128.22                             | 35,005.60               | 0.00                                                         | 55,133.82                                                   | 63.00%            | 32,380.18                          |                  |
| 1228                            | 2nd FL rough in Material                                        | 144,916.00              | 55,068.08                             | 0.00                    | 0.00                                                         | 55,068.08                                                   | 38.00%            | 89,847.92                          |                  |
| 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                           |                  |
|                                 | <b>FIRE SUPPRESSION Totals</b>                                  | <b>706,000.00</b>       | <b>297,762.26</b>                     | <b>35,005.60</b>        | <b>0.00</b>                                                  | <b>332,767.86</b>                                           | <b>47.13%</b>     | <b>373,232.14</b>                  | <b>13,578.90</b> |
| <b>Bill Group: 22A PLUMBING</b> |                                                                 |                         |                                       |                         |                                                              |                                                             |                   |                                    |                  |
| 1237                            | Allowance 1: Unsuitable Soils<br>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<br>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<br>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              | 99,442.28                             | 0.00                    | 0.00                                                         | 99,442.28                                                   | 14.00%            | 610,859.72                         |                  |
| 1241                            | Rough-In Fixtures Labor                                         | 219,700.00              | 219,700.00                            | 0.00                    | 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              | 465,500.00                            | 0.00                    | 0.00                                                         | 465,500.00                                                  | 95.00%            | 24,500.00                          |                  |
| 1244                            | RD Piping Labor                                                 | 235,000.00              | 235,000.00                            | 0.00                    | 0.00                                                         | 235,000.00                                                  | 100.00%           | 0.00                               |                  |
| 1245                            | Water Piping Labor                                              | 645,000.00              | 580,500.00                            | 32,250.00               | 0.00                                                         | 612,750.00                                                  | 95.00%            | 32,250.00                          |                  |
| 1246                            | Hanger Material Labor                                           | 67,000.00               | 56,950.00                             | 3,350.00                | 0.00                                                         | 60,300.00                                                   | 90.00%            | 6,700.00                           |                  |
| 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               | 13,000.00                             | 0.00                    | 0.00                                                         | 13,000.00                                                   | 100.00%           | 0.00                               |                  |
| 1253                            | Slab Labor Area G Labor                                         | 12,000.00               | 12,000.00                             | 0.00                    | 0.00                                                         | 12,000.00                                                   | 100.00%           | 0.00                               |                  |
| 1254                            | Slab Labor Area H Labor                                         | 12,000.00               | 12,000.00                             | 0.00                    | 0.00                                                         | 12,000.00                                                   | 100.00%           | 0.00                               |                  |
| 1255                            | Topout Labor First Floor A Labor                                | 140,000.00              | 140,000.00                            | 0.00                    | 0.00                                                         | 140,000.00                                                  | 100.00%           | 0.00                               | 157              |

# 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. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work          | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|-----------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------|------------------------------------|----------------|
|                  |                                   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |              |                                    |                |
| 1256             | Topout Labor First Floor B Labor  | 140,000.00              | 140,000.00                            | 0.00                    | 0.00                                                         | 140,000.00                                                  | 100.00%      | 0.00                               |                |
| 1257             | Topout Labor First Floor C Labor  | 140,000.00              | 126,000.00                            | 14,000.00               | 0.00                                                         | 140,000.00                                                  | 100.00%      | 0.00                               |                |
| 1258             | Topout Labor First Floor D Labor  | 165,000.00              | 24,750.00                             | 74,250.00               | 0.00                                                         | 99,000.00                                                   | 60.00%       | 66,000.00                          |                |
| 1259             | Topout Labor First Floor E Labor  | 165,000.00              | 132,000.00                            | 33,000.00               | 0.00                                                         | 165,000.00                                                  | 100.00%      | 0.00                               |                |
| 1260             | Topout Labor First Floor F Labor  | 140,000.00              | 28,000.00                             | 14,000.00               | 0.00                                                         | 42,000.00                                                   | 30.00%       | 98,000.00                          |                |
| 1261             | Topout Labor First Floor G Labor  | 165,000.00              | 0.00                                  | 16,500.00               | 0.00                                                         | 16,500.00                                                   | 10.00%       | 148,500.00                         |                |
| 1262             | Topout Labor First Floor H Labor  | 170,000.00              | 0.00                                  | 17,000.00               | 0.00                                                         | 17,000.00                                                   | 10.00%       | 153,000.00                         |                |
| 1263             | Topout Labor Second Floor A Labor | 50,000.00               | 45,000.00                             | 5,000.00                | 0.00                                                         | 50,000.00                                                   | 100.00%      | 0.00                               |                |
| 1264             | Topout Labor Second Floor C Labor | 75,000.00               | 0.00                                  | 7,500.00                | 0.00                                                         | 7,500.00                                                    | 10.00%       | 67,500.00                          |                |
| 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                                  | 25,500.00               | 0.00                                                         | 25,500.00                                                   | 30.00%       | 59,500.00                          |                |
| 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               | 42,000.00                             | 3,500.00                | 0.00                                                         | 45,500.00                                                   | 65.00%       | 24,500.00                          |                |
| 1285             | Storage Material                  | 30,000.00               | 16,500.00                             | 1,500.00                | 0.00                                                         | 18,000.00                                                   | 60.00%       | 12,000.00                          |                |
| 1286             | Office Misc Material              | 10,000.00               | 5,000.00                              | 500.00                  | 0.00                                                         | 5,500.00                                                    | 55.00%       | 4,500.00                           |                |
| 1287             | Insulation Material               | 300,000.00              | 60,000.00                             | 15,000.00               | 0.00                                                         | 75,000.00                                                   | 25.00%       | 225,000.00                         |                |

# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
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**Application No. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No.            | B<br>Description of Work                   | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage         |
|-----------------------------|--------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-------------------|
|                             |                                            |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                   |
| 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                | 560.00                                | 560.00                  | 0.00                                                         | 1,120.00                                                    | 14.00%            | 6,880.00                           |                   |
| 1290                        | Close Out Labor                            | 6,000.00                | 300.00                                | 0.00                    | 0.00                                                         | 300.00                                                      | 5.00%             | 5,700.00                           |                   |
| 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              | 120,000.00                            | 0.00                    | 0.00                                                         | 120,000.00                                                  | 100.00%           | 0.00                               |                   |
| 1294                        | Hole Coring Labor                          | 30,000.00               | 15,000.00                             | 1,500.00                | 0.00                                                         | 16,500.00                                                   | 55.00%            | 13,500.00                          |                   |
| 1295                        | Fire Caulk Material                        | 40,000.00               | 4,000.00                              | 0.00                    | 0.00                                                         | 4,000.00                                                    | 10.00%            | 36,000.00                          |                   |
| 1296                        | BIM Labor                                  | 120,000.00              | 120,000.00                            | 0.00                    | 0.00                                                         | 120,000.00                                                  | 100.00%           | 0.00                               |                   |
| 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<br>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               | 450.00                                | 0.00                    | 0.00                                                         | 450.00                                                      | 3.00%             | 14,550.00                          |                   |
| 1302                        | Field House Set Out Labor Labor            | 6,000.00                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 6,000.00                           |                   |
|                             | <b>PLUMBING Totals</b>                     | <b>5,236,602.00</b>     | <b>2,852,652.28</b>                   | <b>264,910.00</b>       | <b>0.00</b>                                                  | <b>3,117,562.28</b>                                         | <b>59.53%</b>     | <b>2,119,039.72</b>                | <b>132,724.99</b> |
| <b>Bill Group: 23A HVAC</b> |                                            |                         |                                       |                         |                                                              |                                                             |                   |                                    |                   |
| 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              | 234,800.00                            | 0.00                    | 0.00                                                         | 234,800.00                                                  | 100.00%           | 0.00                               |                   |
| 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              | 171,200.00                            | 0.00                    | 0.00                                                         | 171,200.00                                                  | 100.00%           | 0.00                               |                   |
| 1315                        | Grilles, Registers & Diffusers Material    | 82,400.00               | 8,240.00                              | 0.00                    | 0.00                                                         | 8,240.00                                                    | 10.00%            | 74,160.00                          |                   |
| 1316                        | FD's, FSD's & SD's Material                | 6,800.00                | 6,800.00                              | 0.00                    | 0.00                                                         | 6,800.00                                                    | 100.00%           | 0.00                               |                   |
| 1317                        | Pumps Material                             | 45,400.00               | 45,400.00                             | 0.00                    | 0.00                                                         | 45,400.00                                                   | 100.00%           | 0.00                               | 159               |

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**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                             | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                      |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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            | 2,314,900.00                          | 0.00                    | 0.00                                                         | 2,314,900.00                                                | 100.00%           | 0.00                               |           |
| 1320             | Air Separators/Expansion Tanks Material              | 23,600.00               | 23,600.00                             | 0.00                    | 0.00                                                         | 23,600.00                                                   | 100.00%           | 0.00                               |           |
| 1321             | Boiler w/ Stack Material                             | 176,300.00              | 176,300.00                            | 0.00                    | 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               | 37,400.00                             | 0.00                    | 0.00                                                         | 37,400.00                                                   | 100.00%           | 0.00                               |           |
| 1324             | Purchased Duct Systems Material                      | 1,017,100.00            | 610,260.00                            | 152,565.00              | 0.00                                                         | 762,825.00                                                  | 75.00%            | 254,275.00                         |           |
| 1325             | Rigging                                              | 160,000.00              | 136,000.00                            | 16,000.00               | 0.00                                                         | 152,000.00                                                  | 95.00%            | 8,000.00                           |           |
| 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              | 134,910.00                            | 89,940.00               | 0.00                                                         | 224,850.00                                                  | 25.00%            | 674,550.00                         |           |
| 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               | 16,480.00                             | 0.00                    | 0.00                                                         | 16,480.00                                                   | 80.00%            | 4,120.00                           |           |
| 1335             | Lvl 1-A Black Steel PVF Material                     | 16,100.00               | 16,100.00                             | 0.00                    | 0.00                                                         | 16,100.00                                                   | 100.00%           | 0.00                               |           |
| 1336             | Lvl 1-A Black Steel PVF Prefab Labor                 | 10,300.00               | 10,300.00                             | 0.00                    | 0.00                                                         | 10,300.00                                                   | 100.00%           | 0.00                               |           |
| 1337             | Lvl 1-A Copper PVF Labor                             | 36,200.00               | 7,240.00                              | 10,860.00               | 0.00                                                         | 18,100.00                                                   | 50.00%            | 18,100.00                          |           |
| 1338             | Lvl 1-A Copper PVF Material                          | 57,500.00               | 57,500.00                             | 0.00                    | 0.00                                                         | 57,500.00                                                   | 100.00%           | 0.00                               |           |
| 1339             | Lvl 1-A Copper PVF Prefab Labor                      | 18,100.00               | 18,100.00                             | 0.00                    | 0.00                                                         | 18,100.00                                                   | 100.00%           | 0.00                               |           |
| 1340             | Lvl 1-A Ductwork Labor                               | 189,800.00              | 170,820.00                            | 18,980.00               | 0.00                                                         | 189,800.00                                                  | 100.00%           | 0.00                               |           |
| 1341             | Lvl 1-A Ductwork Material                            | 28,800.00               | 28,800.00                             | 0.00                    | 0.00                                                         | 28,800.00                                                   | 100.00%           | 0.00                               |           |
| 1342             | Lvl 1-A Hangers/Supports Field Labor                 | 26,200.00               | 20,960.00                             | 5,240.00                | 0.00                                                         | 26,200.00                                                   | 100.00%           | 0.00                               |           |
| 1343             | Lvl 1-A Hangers/Supports Prefab Labor                | 26,200.00               | 26,200.00                             | 0.00                    | 0.00                                                         | 26,200.00                                                   | 100.00%           | 0.00                               |           |
| 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               | 8,585.00                              | 0.00                    | 0.00                                                         | 8,585.00                                                    | 85.00%            | 1,515.00                           |           |
| 1346             | Lvl 1-A Sleeves/Hangers/Supports Material            | 12,100.00               | 12,100.00                             | 0.00                    | 0.00                                                         | 12,100.00                                                   | 100.00%           | 0.00                               |           |
| 1347             | Lvl 1-B Black Steel PVF Labor                        | 142,900.00              | 135,755.00                            | 7,145.00                | 0.00                                                         | 142,900.00                                                  | 100.00%           | 0.00                               | 160       |

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**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                             | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                      |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 1348             | Lvl 1-B Black Steel PVF Material                     | 200,100.00              | 200,100.00                            | 0.00                    | 0.00                                                         | 200,100.00                                                  | 100.00%           | 0.00                               |           |
| 1349             | Lvl 1-B Black Steel PVF Prefab Labor                 | 71,400.00               | 71,400.00                             | 0.00                    | 0.00                                                         | 71,400.00                                                   | 100.00%           | 0.00                               |           |
| 1350             | Lvl 1-B Copper PVF Labor                             | 98,300.00               | 88,470.00                             | 9,830.00                | 0.00                                                         | 98,300.00                                                   | 100.00%           | 0.00                               |           |
| 1351             | Lvl 1-B Copper PVF Material                          | 100,200.00              | 100,200.00                            | 0.00                    | 0.00                                                         | 100,200.00                                                  | 100.00%           | 0.00                               |           |
| 1352             | Lvl 1-B Copper PVF Prefab Labor                      | 49,100.00               | 49,100.00                             | 0.00                    | 0.00                                                         | 49,100.00                                                   | 100.00%           | 0.00                               |           |
| 1353             | Lvl 1-B Ductwork Labor                               | 277,200.00              | 277,200.00                            | 0.00                    | 0.00                                                         | 277,200.00                                                  | 100.00%           | 0.00                               |           |
| 1354             | Lvl 1-B Ductwork Material                            | 36,800.00               | 36,800.00                             | 0.00                    | 0.00                                                         | 36,800.00                                                   | 100.00%           | 0.00                               |           |
| 1355             | Lvl 1-B Hangers/Supports Field Labor                 | 52,600.00               | 52,600.00                             | 0.00                    | 0.00                                                         | 52,600.00                                                   | 100.00%           | 0.00                               |           |
| 1356             | Lvl 1-B Hangers/Supports Field Material              | 80,600.00               | 80,600.00                             | 0.00                    | 0.00                                                         | 80,600.00                                                   | 100.00%           | 0.00                               |           |
| 1357             | Lvl 1-B Hangers/Supports Prefab Labor                | 52,400.00               | 52,400.00                             | 0.00                    | 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               | 24,570.00                             | 2,730.00                | 0.00                                                         | 27,300.00                                                   | 100.00%           | 0.00                               |           |
| 1360             | Lvl 1-B Sleeves and Embeds Material                  | 4,200.00                | 4,200.00                              | 0.00                    | 0.00                                                         | 4,200.00                                                    | 100.00%           | 0.00                               |           |
| 1361             | Lvl 1-C Black Steel PVF Labor                        | 70,200.00               | 56,160.00                             | 7,020.00                | 0.00                                                         | 63,180.00                                                   | 90.00%            | 7,020.00                           |           |
| 1362             | Lvl 1-C Black Steel PVF Material                     | 97,900.00               | 97,900.00                             | 0.00                    | 0.00                                                         | 97,900.00                                                   | 100.00%           | 0.00                               |           |
| 1363             | Lvl 1-C Black Steel PVF Prefab Labor                 | 35,100.00               | 35,100.00                             | 0.00                    | 0.00                                                         | 35,100.00                                                   | 100.00%           | 0.00                               |           |
| 1364             | Lvl 1-C Copper PVF Labor                             | 54,400.00               | 0.00                                  | 13,600.00               | 0.00                                                         | 13,600.00                                                   | 25.00%            | 40,800.00                          |           |
| 1365             | Lvl 1-C Copper PVF Material                          | 79,600.00               | 79,600.00                             | 0.00                    | 0.00                                                         | 79,600.00                                                   | 100.00%           | 0.00                               |           |
| 1366             | Lvl 1-C Copper PVF Prefab Labor                      | 27,200.00               | 27,200.00                             | 0.00                    | 0.00                                                         | 27,200.00                                                   | 100.00%           | 0.00                               |           |
| 1367             | Lvl 1-C Ductwork Labor                               | 173,500.00              | 0.00                                  | 34,700.00               | 0.00                                                         | 34,700.00                                                   | 20.00%            | 138,800.00                         |           |
| 1368             | Lvl 1-C Ductwork Material                            | 27,200.00               | 0.00                                  | 13,600.00               | 0.00                                                         | 13,600.00                                                   | 50.00%            | 13,600.00                          |           |
| 1369             | Lvl 1-C Hangers/Supports Field Labor                 | 33,700.00               | 16,850.00                             | 8,425.00                | 0.00                                                         | 25,275.00                                                   | 75.00%            | 8,425.00                           |           |
| 1370             | Lvl 1-C Hangers/Supports Field Material              | 35,100.00               | 35,100.00                             | 0.00                    | 0.00                                                         | 35,100.00                                                   | 100.00%           | 0.00                               |           |
| 1371             | Lvl 1-C Hangers/Supports Prefab Labor                | 33,700.00               | 33,700.00                             | 0.00                    | 0.00                                                         | 33,700.00                                                   | 100.00%           | 0.00                               |           |
| 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                                  | 6,840.00                | 0.00                                                         | 6,840.00                                                    | 90.00%            | 760.00                             |           |
| 1374             | Lvl 1-C Sleeves and Embeds Material Labor            | 17,400.00               | 17,400.00                             | 0.00                    | 0.00                                                         | 17,400.00                                                   | 100.00%           | 0.00                               |           |

# 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. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work                             | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                                      |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 1375             | Lvl 1-C Sleeves and Embeds Material                  | 5,600.00                | 5,600.00                              | 0.00                    | 0.00                                                         | 5,600.00                                                    | 100.00%           | 0.00                               |           |
| 1376             | Lvl 2-A Black Steel PVF Labor                        | 110,600.00              | 77,420.00                             | 33,180.00               | 0.00                                                         | 110,600.00                                                  | 100.00%           | 0.00                               |           |
| 1377             | Lvl 2-A Black Steel PVF Material                     | 124,000.00              | 124,000.00                            | 0.00                    | 0.00                                                         | 124,000.00                                                  | 100.00%           | 0.00                               |           |
| 1378             | Lvl 2-A Black Steel PVF Prefab Labor                 | 55,300.00               | 55,300.00                             | 0.00                    | 0.00                                                         | 55,300.00                                                   | 100.00%           | 0.00                               |           |
| 1379             | Lvl 2-A Copper PVF Labor                             | 40,800.00               | 0.00                                  | 12,240.00               | 0.00                                                         | 12,240.00                                                   | 30.00%            | 28,560.00                          |           |
| 1380             | Lvl 2-A Copper PVF Material                          | 66,200.00               | 66,200.00                             | 0.00                    | 0.00                                                         | 66,200.00                                                   | 100.00%           | 0.00                               |           |
| 1381             | Lvl 2-A Copper PVF Prefab Labor                      | 20,400.00               | 20,400.00                             | 0.00                    | 0.00                                                         | 20,400.00                                                   | 100.00%           | 0.00                               |           |
| 1382             | Lvl 2-A Ductwork Labor                               | 223,800.00              | 156,660.00                            | 0.00                    | 0.00                                                         | 156,660.00                                                  | 70.00%            | 67,140.00                          |           |
| 1383             | Lvl 2-A Hangers/Supports Field Labor                 | 43,200.00               | 32,400.00                             | 10,800.00               | 0.00                                                         | 43,200.00                                                   | 100.00%           | 0.00                               |           |
| 1384             | Lvl 2-A Hangers/Supports Field Material              | 34,600.00               | 34,600.00                             | 0.00                    | 0.00                                                         | 34,600.00                                                   | 100.00%           | 0.00                               |           |
| 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                                  | 23,310.00               | 0.00                                                         | 23,310.00                                                   | 90.00%            | 2,590.00                           |           |
| 1387             | Lvl 2-A Sleeves and Embeds Material Labor            | 17,800.00               | 17,800.00                             | 0.00                    | 0.00                                                         | 17,800.00                                                   | 100.00%           | 0.00                               |           |
| 1388             | Lvl 2-A Sleeves and Embeds Material Material         | 6,500.00                | 6,500.00                              | 0.00                    | 0.00                                                         | 6,500.00                                                    | 100.00%           | 0.00                               |           |
| 1389             | Lvl 2-B Black Steel PVF Labor                        | 31,800.00               | 28,620.00                             | 0.00                    | 0.00                                                         | 28,620.00                                                   | 90.00%            | 3,180.00                           |           |
| 1390             | Lvl 2-B Black Steel PVF Material                     | 74,000.00               | 74,000.00                             | 0.00                    | 0.00                                                         | 74,000.00                                                   | 100.00%           | 0.00                               |           |
| 1391             | Lvl 2-B Black Steel PVF Prefab Labor                 | 31,800.00               | 31,800.00                             | 0.00                    | 0.00                                                         | 31,800.00                                                   | 100.00%           | 0.00                               |           |
| 1392             | Lvl 2-B Copper PVF Labor                             | 49,900.00               | 39,920.00                             | 9,980.00                | 0.00                                                         | 49,900.00                                                   | 100.00%           | 0.00                               |           |
| 1393             | Lvl 2-B Copper PVF Material                          | 77,800.00               | 77,800.00                             | 0.00                    | 0.00                                                         | 77,800.00                                                   | 100.00%           | 0.00                               |           |
| 1394             | Lvl 2-B Copper PVF Prefab Labor                      | 24,900.00               | 24,900.00                             | 0.00                    | 0.00                                                         | 24,900.00                                                   | 100.00%           | 0.00                               |           |
| 1395             | Lvl 2-B Ductwork Labor                               | 74,400.00               | 59,520.00                             | 11,160.00               | 0.00                                                         | 70,680.00                                                   | 95.00%            | 3,720.00                           |           |
| 1396             | Lvl 2-B Ductwork Material                            | 8,000.00                | 8,000.00                              | 0.00                    | 0.00                                                         | 8,000.00                                                    | 100.00%           | 0.00                               |           |
| 1397             | Lvl 2-B Hangers/Supports Field Labor                 | 15,200.00               | 15,200.00                             | 0.00                    | 0.00                                                         | 15,200.00                                                   | 100.00%           | 0.00                               |           |
| 1398             | Lvl 2-B Hangers/Supports Field Material              | 26,300.00               | 26,300.00                             | 0.00                    | 0.00                                                         | 26,300.00                                                   | 100.00%           | 0.00                               |           |
| 1399             | Lvl 2-B Hangers/Supports Prefab Labor                | 15,200.00               | 15,200.00                             | 0.00                    | 0.00                                                         | 15,200.00                                                   | 100.00%           | 0.00                               |           |
| 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                | 8,640.00                              | 0.00                    | 0.00                                                         | 8,640.00                                                    | 90.00%            | 960.00                             |           |



# CONTINUATION SHEET

**Application and Certification for Payment**, containing  
Contractor's signed certification is attached.  
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Use Column I on Contracts where variable retainage for line items may apply.

**Application No. :** 21  
**Application Date :** 03/19/26  
**To:** 03/20/26  
**Architect's Project No.:** 23-0576

**Invoice # :** 3198 **Contract :** 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                             | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage         |
|--------------------|------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-------------------|
|                    |                                                      |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                   |
| 1402               | Lvl 2-B Sleeves and Embeds Material Labor            | 17,800.00               | 17,800.00                             | 0.00                    | 0.00                                                         | 17,800.00                                                   | 100.00%           | 0.00                               |                   |
| 1403               | Lvl 2-B Sleeves and Embeds Material Material         | 3,500.00                | 3,500.00                              | 0.00                    | 0.00                                                         | 3,500.00                                                    | 100.00%           | 0.00                               |                   |
| 1404               | Lvl 2-C Black Steel PVF Labor                        | 16,100.00               | 8,050.00                              | 0.00                    | 0.00                                                         | 8,050.00                                                    | 50.00%            | 8,050.00                           |                   |
| 1405               | Lvl 2-C Black Steel PVF Material                     | 15,100.00               | 15,100.00                             | 0.00                    | 0.00                                                         | 15,100.00                                                   | 100.00%           | 0.00                               |                   |
| 1406               | Lvl 2-C Black Steel PVF Prefab Labor                 | 8,100.00                | 0.00                                  | 8,100.00                | 0.00                                                         | 8,100.00                                                    | 100.00%           | 0.00                               |                   |
| 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              | 114,000.00                            | 0.00                    | 0.00                                                         | 114,000.00                                                  | 100.00%           | 0.00                               |                   |
| 1409               | Lvl 2-C Copper PVF Prefab Labor                      | 36,000.00               | 18,000.00                             | 18,000.00               | 0.00                                                         | 36,000.00                                                   | 100.00%           | 0.00                               |                   |
| 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               | 14,775.00                             | 0.00                    | 0.00                                                         | 14,775.00                                                   | 75.00%            | 4,925.00                           |                   |
| 1413               | Lvl 2-C Hangers/Supports Field Material              | 22,200.00               | 22,200.00                             | 0.00                    | 0.00                                                         | 22,200.00                                                   | 100.00%           | 0.00                               |                   |
| 1414               | Lvl 2-C Hangers/Supports Prefab Labor                | 19,700.00               | 0.00                                  | 19,700.00               | 0.00                                                         | 19,700.00                                                   | 100.00%           | 0.00                               |                   |
| 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                                  | 17,370.00               | 0.00                                                         | 17,370.00                                                   | 90.00%            | 1,930.00                           |                   |
| 1417               | Lvl 2-C Sleeves and Embeds Labor                     | 17,800.00               | 6,230.00                              | 11,570.00               | 0.00                                                         | 17,800.00                                                   | 100.00%           | 0.00                               |                   |
| 1418               | Lvl 2-C Sleeves and Embeds Material                  | 4,300.00                | 4,300.00                              | 0.00                    | 0.00                                                         | 4,300.00                                                    | 100.00%           | 0.00                               |                   |
| 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                | 8,100.00                              | 0.00                    | 0.00                                                         | 8,100.00                                                    | 100.00%           | 0.00                               |                   |
| 1421               | Roof Copper PVF Labor                                | 13,000.00               | 3,900.00                              | 2,600.00                | 0.00                                                         | 6,500.00                                                    | 50.00%            | 6,500.00                           |                   |
| 1422               | Roof Copper PVF Material                             | 24,100.00               | 24,100.00                             | 0.00                    | 0.00                                                         | 24,100.00                                                   | 100.00%           | 0.00                               |                   |
| 1423               | Roof Copper PVF Prefab Labor                         | 13,000.00               | 13,000.00                             | 0.00                    | 0.00                                                         | 13,000.00                                                   | 100.00%           | 0.00                               |                   |
| 1424               | Roof Ductwork Material                               | 3,200.00                | 640.00                                | 0.00                    | 0.00                                                         | 640.00                                                      | 20.00%            | 2,560.00                           |                   |
| 1425               | Roof Hangers/Supports Field Labor                    | 5,100.00                | 1,530.00                              | 0.00                    | 0.00                                                         | 1,530.00                                                    | 30.00%            | 3,570.00                           |                   |
| 1426               | Roof Hangers/Supports Field Material                 | 3,800.00                | 2,850.00                              | 0.00                    | 0.00                                                         | 2,850.00                                                    | 75.00%            | 950.00                             |                   |
| 1427               | Roof Hangers/Supports Prefab Labor                   | 5,100.00                | 2,550.00                              | 0.00                    | 0.00                                                         | 2,550.00                                                    | 50.00%            | 2,550.00                           |                   |
| 1428               | Roof Set Equipment Material                          | 8,200.00                | 3,280.00                              | 0.00                    | 0.00                                                         | 3,280.00                                                    | 40.00%            | 4,920.00                           |                   |
|                    | <b>HVAC Totals</b>                                   | <b>10,128,000.00</b>    | <b>7,609,585.00</b>                   | <b>575,485.00</b>       | <b>0.00</b>                                                  | <b>8,185,070.00</b>                                         | <b>80.82%</b>     | <b>1,942,930.00</b>                | <b>358,956.11</b> |
| <b>Bill Group:</b> | <b>23C HVAC CONTROLS</b>                             |                         |                                       |                         |                                                              |                                                             |                   |                                    | 163               |

# 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. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                                | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage  |
|--------------------|---------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|---------------|------------------------------------|-----------------|
|                    |                                                         |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |               |                                    |                 |
| 1429               | Area A - Gym/Admin/Mezzanine Labor                      | 108,100.00              | 3,999.70                              | 10,000.30               | 0.00                                                         | 14,000.00                                                   | 12.95%        | 94,100.00                          |                 |
| 1430               | Area A - Gym/Admin/Mezzanine Material                   | 122,000.00              | 14,005.60                             | 9,994.40                | 0.00                                                         | 24,000.00                                                   | 19.67%        | 98,000.00                          |                 |
| 1431               | Area B - Kitchen/Mechanical Labor                       | 140,530.00              | 4,005.11                              | 9,994.89                | 0.00                                                         | 14,000.00                                                   | 9.96%         | 126,530.00                         |                 |
| 1432               | Area B - Kitchen/Mechanical Material                    | 158,600.00              | 14,004.38                             | 9,995.62                | 0.00                                                         | 24,000.00                                                   | 15.13%        | 134,600.00                         |                 |
| 1433               | Area C - Middle Electives Labor                         | 37,835.00               | 3,999.16                              | 10,000.84               | 0.00                                                         | 14,000.00                                                   | 37.00%        | 23,835.00                          |                 |
| 1434               | Area C - Middle Electives Material                      | 42,700.00               | 14,001.33                             | 9,998.67                | 0.00                                                         | 24,000.00                                                   | 56.21%        | 18,700.00                          |                 |
| 1435               | Area D - Middle 1st/2nd flr Labor                       | 54,050.00               | 3,999.70                              | 10,000.30               | 0.00                                                         | 14,000.00                                                   | 25.90%        | 40,050.00                          |                 |
| 1436               | Area D - Middle 1st/2nd flr Material                    | 61,000.00               | 13,999.50                             | 10,000.50               | 0.00                                                         | 24,000.00                                                   | 39.34%        | 37,000.00                          |                 |
| 1437               | Area E - Middle 1st/2nd flr Labor                       | 54,050.00               | 3,999.70                              | 10,000.30               | 0.00                                                         | 14,000.00                                                   | 25.90%        | 40,050.00                          |                 |
| 1438               | Area E - Middle 1st/2nd flr Material                    | 61,000.00               | 13,999.50                             | 10,000.50               | 0.00                                                         | 24,000.00                                                   | 39.34%        | 37,000.00                          |                 |
| 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               | 14,001.33                             | 5,998.67                | 0.00                                                         | 20,000.00                                                   | 46.84%        | 22,700.00                          |                 |
| 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               | 13,999.50                             | 6,000.50                | 0.00                                                         | 20,000.00                                                   | 32.79%        | 41,000.00                          |                 |
| 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               | 13,999.50                             | 6,000.50                | 0.00                                                         | 20,000.00                                                   | 32.79%        | 41,000.00                          |                 |
| 1445               | Closeout Labor                                          | 29,500.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%         | 29,500.00                          |                 |
|                    | <b>HVAC CONTROLS Totals</b>                             | <b>1,180,000.00</b>     | <b>132,014.01</b>                     | <b>117,985.99</b>       | <b>0.00</b>                                                  | <b>250,000.00</b>                                           | <b>21.19%</b> | <b>930,000.00</b>                  | <b>2,188.07</b> |
| <b>Bill Group:</b> | <b>23D HVAC TEST &amp; BALANCE</b>                      |                         |                                       |                         |                                                              |                                                             |               |                                    |                 |
| 1446               | ALLOWANCE                                               | 377,800.00              | 38,876.00                             | 0.00                    | 0.00                                                         | 38,876.00                                                   | 10.29%        | 338,924.00                         |                 |
|                    | <b>HVAC TEST &amp; BALANCE Totals</b>                   | <b>377,800.00</b>       | <b>38,876.00</b>                      | <b>0.00</b>             | <b>0.00</b>                                                  | <b>38,876.00</b>                                            | <b>10.29%</b> | <b>338,924.00</b>                  | <b>1,943.80</b> |
| <b>Bill Group:</b> | <b>26A ELECTRICAL</b>                                   |                         |                                       |                         |                                                              |                                                             |               |                                    |                 |
| 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                           | 164             |

# 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. : 21**

**Application Date : 03/19/26**

**To: 03/20/26**

**Architect's Project No.: 23-0576**

**Invoice # : 3198**

**Contract : 2307. Pender County K8**

| A<br>Item<br>No. | B<br>Description of Work         | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|----------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------|------------------------------------|----------------|
|                  |                                  |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |              |                                    |                |
| 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              | 427,000.00                            | 0.00                    | 0.00                                                         | 427,000.00                                                  | 61.00%       | 273,000.00                         |                |
| 1464             | Submittals Labor                 | 110,000.00              | 110,000.00                            | 0.00                    | 0.00                                                         | 110,000.00                                                  | 100.00%      | 0.00                               |                |
| 1465             | Temporary Labor                  | 140,000.00              | 95,200.00                             | 0.00                    | 0.00                                                         | 95,200.00                                                   | 68.00%       | 44,800.00                          |                |
| 1466             | Temporary Material               | 200,000.00              | 200,000.00                            | 0.00                    | 0.00                                                         | 200,000.00                                                  | 100.00%      | 0.00                               |                |
| 1467             | Bim Coordination Labor           | 110,000.00              | 104,500.00                            | 0.00                    | 0.00                                                         | 104,500.00                                                  | 95.00%       | 5,500.00                           |                |
| 1468             | Gear Equipment Labor             | 725,000.00              | 616,250.00                            | 101,500.00              | 0.00                                                         | 717,750.00                                                  | 99.00%       | 7,250.00                           |                |
| 1469             | Gear Rough-In Labor              | 280,000.00              | 56,000.00                             | 72,800.00               | 0.00                                                         | 128,800.00                                                  | 46.00%       | 151,200.00                         |                |
| 1470             | Gear Rough-In Material           | 290,000.00              | 84,100.00                             | 34,800.00               | 0.00                                                         | 118,900.00                                                  | 41.00%       | 171,100.00                         |                |
| 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              | 367,720.00                            | 38,040.00               | 0.00                                                         | 405,760.00                                                  | 64.00%       | 228,240.00                         |                |
| 1474             | Feeders Rough-In Material        | 738,000.00              | 671,580.00                            | 59,040.00               | 0.00                                                         | 730,620.00                                                  | 99.00%       | 7,380.00                           |                |
| 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              | 204,453.78                            | 4,493.49                | 0.00                                                         | 208,947.27                                                  | 93.00%       | 15,727.21                          |                |
| 1478             | Devices Rough-In Area A Material | 60,983.07               | 60,983.07                             | 0.00                    | 0.00                                                         | 60,983.07                                                   | 100.00%      | 0.00                               |                |
| 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               | 69,826.82                             | 0.00                    | 0.00                                                         | 69,826.82                                                   | 94.00%       | 4,457.03                           |                |
| 1482             | Devices Rough-In Area B Material | 20,162.76               | 20,162.76                             | 0.00                    | 0.00                                                         | 20,162.76                                                   | 100.00%      | 0.00                               |                |

# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

Application No. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work            | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|-------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                     |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 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              | 104,804.04                            | 32,643.88               | 0.00                                                         | 137,447.92                                                  | 80.00%            | 34,361.98                          |           |
| 1486             | Devices Rough-In Area C Material    | 46,634.11               | 42,437.04                             | 3,264.39                | 0.00                                                         | 45,701.43                                                   | 98.00%            | 932.68                             |           |
| 1487             | Device Trim Area C Labor            | 19,021.81               | 10,462.00                             | 0.00                    | 0.00                                                         | 10,462.00                                                   | 55.00%            | 8,559.81                           |           |
| 1488             | Device Trim Area C Material         | 8,590.49                | 5,841.53                              | 0.00                    | 0.00                                                         | 5,841.53                                                    | 68.00%            | 2,748.96                           |           |
| 1489             | Devices Rough-In Area D Labor       | 219,661.46              | 149,369.79                            | 15,376.31               | 0.00                                                         | 164,746.10                                                  | 75.00%            | 54,915.36                          |           |
| 1490             | Devices Rough-In Area D Material    | 59,622.40               | 59,622.40                             | 0.00                    | 0.00                                                         | 59,622.40                                                   | 100.00%           | 0.00                               |           |
| 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              | 147,510.42                            | 23,707.03               | 0.00                                                         | 171,217.45                                                  | 65.00%            | 92,194.01                          |           |
| 1494             | Devices Rough-In Area E Material    | 71,497.40               | 71,497.40                             | 0.00                    | 0.00                                                         | 71,497.40                                                   | 100.00%           | 0.00                               |           |
| 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               | 41,234.38                             | 3,964.84                | 0.00                                                         | 45,199.22                                                   | 57.00%            | 34,097.66                          |           |
| 1498             | Devices Rough-In Area F Material    | 21,523.44               | 21,523.44                             | 0.00                    | 0.00                                                         | 21,523.44                                                   | 100.00%           | 0.00                               |           |
| 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              | 106,804.69                            | 6,890.63                | 0.00                                                         | 113,695.32                                                  | 66.00%            | 58,570.31                          |           |
| 1502             | Devices Rough-In Area G Material    | 46,757.81               | 46,757.81                             | 0.00                    | 0.00                                                         | 46,757.81                                                   | 100.00%           | 0.00                               |           |
| 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              | 107,014.32                            | 9,069.01                | 0.00                                                         | 116,083.33                                                  | 64.00%            | 65,296.88                          |           |
| 1506             | Devices Rough-In Area H Material    | 49,231.77               | 49,231.77                             | 0.00                    | 0.00                                                         | 49,231.77                                                   | 100.00%           | 0.00                               |           |
| 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               | 5,022.14                              | 3,568.36                | 0.00                                                         | 8,590.50                                                    | 65.00%            | 4,625.65                           |           |
| 1510             | DEVICES ROUGH Area Outside Material | 3,587.24                | 3,587.24                              | 0.00                    | 0.00                                                         | 3,587.24                                                    | 100.00%           | 0.00                               |           |
| 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            | 448,000.00                            | 168,000.00              | 0.00                                                         | 616,000.00                                                  | 22.00%            | 2,184,000.00                       |           |
| 1514             | BRANCH ROUGH Material               | 2,030,000.00            | 893,200.00                            | 121,800.00              | 0.00                                                         | 1,015,000.00                                                | 50.00%            | 1,015,000.00                       | 166       |

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**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work       | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|--------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                                 |                   |                                    |           |
| 1515             | GROUNDING Labor                | 16,000.00               | 5,120.00                              | 1,440.00                | 0.00                                                         | 6,560.00                                                        | 41.00%            | 9,440.00                           |           |
| 1516             | GROUNDING Material             | 36,000.00               | 12,240.00                             | 12,600.00               | 0.00                                                         | 24,840.00                                                       | 69.00%            | 11,160.00                          |           |
| 1517             | HVAC ROUGH Labor               | 395,000.00              | 201,450.00                            | 75,050.00               | 0.00                                                         | 276,500.00                                                      | 70.00%            | 118,500.00                         |           |
| 1518             | HVAC ROUGH Material            | 280,000.00              | 156,800.00                            | 89,600.00               | 0.00                                                         | 246,400.00                                                      | 88.00%            | 33,600.00                          |           |
| 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              | 231,000.00                            | 38,500.00               | 0.00                                                         | 269,500.00                                                      | 35.00%            | 500,500.00                         |           |
| 1522             | LIGHTING ROUGH Area A Labor    | 154,633.14              | 134,530.83                            | 0.00                    | 0.00                                                         | 134,530.83                                                      | 87.00%            | 20,102.31                          |           |
| 1523             | LIGHTING ROUGH Area A Material | 106,586.99              | 82,071.98                             | 0.00                    | 0.00                                                         | 82,071.98                                                       | 77.00%            | 24,515.01                          |           |
| 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               | 45,810.72                             | 0.00                    | 0.00                                                         | 45,810.72                                                       | 77.00%            | 13,683.72                          |           |
| 1527             | LIGHTING ROUGH Area B Material | 41,008.89               | 28,296.13                             | 0.00                    | 0.00                                                         | 28,296.13                                                       | 69.00%            | 12,712.76                          |           |
| 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              | 58,603.33                             | 0.00                    | 0.00                                                         | 58,603.33                                                       | 52.00%            | 54,095.39                          |           |
| 1531             | LIGHTING ROUGH Area C Material | 77,682.05               | 28,742.36                             | 0.00                    | 0.00                                                         | 28,742.36                                                       | 37.00%            | 48,939.69                          |           |
| 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                         |           |

# 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. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work             | C<br>Scheduled<br>Value | E<br>Work Completed                        |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|--------------------------------------|-------------------------|--------------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------|------------------------------------|----------------|
|                  |                                      |                         | D<br>From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |              |                                    |                |
| 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              | 175,750.00                                 | 0.00                    | 0.00                                                         | 175,750.00                                                  | 95.00%       | 9,250.00                           |                |
| 1559             | GENERATOR ROUGH Labor                | 92,000.00               | 92,000.00                                  | 0.00                    | 0.00                                                         | 92,000.00                                                   | 100.00%      | 0.00                               |                |
| 1560             | GENERATOR ROUGH Material             | 78,000.00               | 78,000.00                                  | 0.00                    | 0.00                                                         | 78,000.00                                                   | 100.00%      | 0.00                               |                |
| 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               | 7,480.00                                   | 0.00                    | 0.00                                                         | 7,480.00                                                    | 34.00%       | 14,520.00                          |                |
| 1565             | FIRESTOPPING Material                | 38,000.00               | 23,940.00                                  | 0.00                    | 0.00                                                         | 23,940.00                                                   | 63.00%       | 14,060.00                          |                |
| 1566             | TELE/DATA ROUGH Area A Labor         | 58,679.31               | 54,571.76                                  | 0.00                    | 0.00                                                         | 54,571.76                                                   | 93.00%       | 4,107.55                           |                |
| 1567             | TELE/DATA ROUGH Area A Material      | 51,148.28               | 42,964.56                                  | 8,183.72                | 0.00                                                         | 51,148.28                                                   | 100.00%      | 0.00                               |                |
| 1568             | TELE/DATA ROUGH Area B Labor         | 13,541.38               | 13,541.38                                  | 0.00                    | 0.00                                                         | 13,541.38                                                   | 100.00%      | 0.00                               |                |
| 1569             | TELE/DATA ROUGH Area B Material      | 11,803.45               | 7,318.14                                   | 3,541.03                | 0.00                                                         | 10,859.17                                                   | 92.00%       | 944.28                             |                |
| 1570             | TELE/DATA ROUGH Area C Labor         | 111,555.17              | 80,319.72                                  | 0.00                    | 0.00                                                         | 80,319.72                                                   | 72.00%       | 31,235.45                          |                |
| 1571             | TELE/DATA ROUGH Area C Material      | 97,237.93               | 69,038.93                                  | 28,199.00               | 0.00                                                         | 97,237.93                                                   | 100.00%      | 0.00                               |                |
| 1572             | TELE/DATA ROUGH Area D Labor         | 176,037.93              | 144,351.10                                 | 0.00                    | 0.00                                                         | 144,351.10                                                  | 82.00%       | 31,686.83                          |                |
| 1573             | TELE/DATA ROUGH Area D Material      | 153,444.83              | 107,411.38                                 | 42,964.55               | 0.00                                                         | 150,375.93                                                  | 98.00%       | 3,068.90                           |                |
| 1574             | TELE/DATA ROUGH Area E Labor         | 223,755.17              | 93,977.17                                  | 0.00                    | 0.00                                                         | 93,977.17                                                   | 42.00%       | 129,778.00                         |                |
| 1575             | TELE/DATA ROUGH Area E Material      | 195,037.93              | 76,064.79                                  | 48,759.49               | 0.00                                                         | 124,824.28                                                  | 64.00%       | 70,213.65                          |                |
| 1576             | TELE/DATA ROUGH Area F Labor         | 30,951.72               | 20,737.65                                  | 0.00                    | 0.00                                                         | 20,737.65                                                   | 67.00%       | 10,214.07                          |                |
| 1577             | TELE/DATA ROUGH Area F Material      | 26,979.31               | 16,187.59                                  | 10,791.72               | 0.00                                                         | 26,979.31                                                   | 100.00%      | 0.00                               |                |
| 1578             | TELE/DATA ROUGH Area G Labor         | 155,403.45              | 49,729.10                                  | 0.00                    | 0.00                                                         | 49,729.10                                                   | 32.00%       | 105,674.35                         | 168            |

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Application and Certification for Payment, containing

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Application No. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item<br>No. | B<br>Description of Work               | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | %<br>(G / C)  | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage    |
|------------------|----------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|---------------|------------------------------------|-------------------|
|                  |                                        |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                                 |               |                                    |                   |
| 1579             | TELE/DATA ROUGH Area G Material        | 135,458.62              | 33,864.66                             | 36,573.82               | 0.00                                                         | 70,438.48                                                       | 52.00%        | 65,020.14                          |                   |
| 1580             | TELE/DATA ROUGH Area H Labor           | 163,786.21              | 47,498.00                             | 0.00                    | 0.00                                                         | 47,498.00                                                       | 29.00%        | 116,288.21                         |                   |
| 1581             | TELE/DATA ROUGH Area H Material        | 142,765.52              | 32,836.07                             | 34,263.72               | 0.00                                                         | 67,099.79                                                       | 47.00%        | 75,665.73                          |                   |
| 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               | 12,880.00                             | 0.00                    | 0.00                                                         | 12,880.00                                                       | 23.00%        | 43,120.00                          |                   |
| 1586             | AV ROUGH Material                      | 36,000.00               | 3,600.00                              | 0.00                    | 0.00                                                         | 3,600.00                                                        | 10.00%        | 32,400.00                          |                   |
| 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              | 61,200.00                             | 20,400.00               | 0.00                                                         | 81,600.00                                                       | 20.00%        | 326,400.00                         |                   |
| 1589             | FIRE ALARM ROUGH Material              | 265,000.00              | 106,000.00                            | 45,050.00               | 0.00                                                         | 151,050.00                                                      | 57.00%        | 113,950.00                         |                   |
| 1590             | FIRE ALARM SUBCONTRACTOR               | 360,000.00              | 0.00                                  | 36,000.00               | 0.00                                                         | 36,000.00                                                       | 10.00%        | 324,000.00                         |                   |
| 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                                  | 2,232.00                | 0.00                                                         | 2,232.00                                                        | 36.00%        | 3,968.00                           |                   |
| 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               | 5,320.00                              | 0.00                    | 0.00                                                         | 5,320.00                                                        | 7.00%         | 70,680.00                          |                   |
| 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                | 3,400.00                              | 0.00                    | 0.00                                                         | 3,400.00                                                        | 50.00%        | 3,400.00                           |                   |
| 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               | 1,600.00                              | 0.00                    | 0.00                                                         | 1,600.00                                                        | 4.00%         | 38,400.00                          |                   |
| 1601             | SECURITY ROUGH Material                | 17,500.00               | 1,575.00                              | 0.00                    | 0.00                                                         | 1,575.00                                                        | 9.00%         | 15,925.00                          |                   |
| 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              | 67,081.00                             | 0.00                    | 0.00                                                         | 67,081.00                                                       | 7.00%         | 891,219.00                         |                   |
| 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                         |                   |
|                  | <b>ELECTRICAL Totals</b>               | <b>22,400,000.00</b>    | <b>7,916,600.19</b>                   | <b>1,233,106.99</b>     | <b>0.00</b>                                                  | <b>9,149,707.18</b>                                             | <b>40.85%</b> | <b>13,250,292.82</b>               | <b>34^ 711.89</b> |
|                  |                                        |                         |                                       |                         |                                                              |                                                                 |               |                                    |                   |
| Bill Group:      | 31A Sitework                           |                         |                                       |                         |                                                              |                                                                 |               |                                    | 169               |

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| A<br>Item<br>No. | B<br>Description of Work                      | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|-----------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                                               |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 113              | A1 - Unsuitable soils mass onsite disposal    | 55,200.00               | 846.00                                | 0.00                    | 0.00                                                         | 846.00                                                      | 1.53%             | 54,354.00                          |           |
| 114              | A2 - Unsuitable soils mass offsite disposal   | 181,800.00              | 29,573.00                             | 0.00                    | 0.00                                                         | 29,573.00                                                   | 16.27%            | 152,227.00                         |           |
| 115              | A3 - Unsuitable soils trench offsite 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              | 49,859.00                             | 0.00                    | 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               | 22,908.92                             | 0.00                    | 0.00                                                         | 22,908.92                                                   | 92.00%            | 1,992.08                           |           |
| 133              | Survey/Testing                                | 129,943.00              | 111,750.98                            | 2,598.86                | 0.00                                                         | 114,349.84                                                  | 88.00%            | 15,593.16                          |           |
| 134              | Erosion Control Labor                         | 77,824.00               | 76,267.52                             | 778.24                  | 0.00                                                         | 77,045.76                                                   | 99.00%            | 778.24                             |           |
| 135              | Erosion Control Material                      | 150,462.00              | 147,452.76                            | 1,504.62                | 0.00                                                         | 148,957.38                                                  | 99.00%            | 1,504.62                           |           |
| 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               | 70,195.55                             | 0.00                    | 0.00                                                         | 70,195.55                                                   | 85.00%            | 12,387.45                          | 170       |



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|--------------------|---------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-------------------|
|                    |                                                               |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                   |
| 140                | Earthworks Material                                           | 2,039,660.00            | 1,774,504.20                          | 40,793.20               | 0.00                                                         | 1,815,297.40                                                | 89.00%            | 224,362.60                         |                   |
| 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              | 414,109.00                            | 0.00                    | 0.00                                                         | 414,109.00                                                  | 100.00%           | 0.00                               |                   |
| 143                | Sewer Labor                                                   | 106,250.00              | 106,250.00                            | 0.00                    | 0.00                                                         | 106,250.00                                                  | 100.00%           | 0.00                               |                   |
| 144                | Sewer Materia                                                 | 135,868.00              | 122,281.20                            | 6,793.40                | 0.00                                                         | 129,074.60                                                  | 95.00%            | 6,793.40                           |                   |
| 145                | Storm Drainage pipe and roof drain<br>system labor            | 223,772.00              | 194,681.64                            | 6,713.16                | 0.00                                                         | 201,394.80                                                  | 90.00%            | 22,377.20                          |                   |
| 146                | Storm drainage pipe and roof drain<br>system Material         | 155,503.00              | 80,861.56                             | 9,330.18                | 0.00                                                         | 90,191.74                                                   | 58.00%            | 65,311.26                          |                   |
| 147                | Storm Drainage Structures Labor                               | 176,294.00              | 167,479.30                            | 3,525.88                | 0.00                                                         | 171,005.18                                                  | 97.00%            | 5,288.82                           |                   |
| 148                | Storm Drainage Structures Material                            | 117,529.00              | 41,135.15                             | 11,752.90               | 0.00                                                         | 52,888.05                                                   | 45.00%            | 64,640.95                          |                   |
| 149                | Concrete Curb Labor                                           | 52,640.00               | 15,792.00                             | 0.00                    | 0.00                                                         | 15,792.00                                                   | 30.00%            | 36,848.00                          |                   |
| 150                | Concrete Curb Material                                        | 231,483.00              | 92,593.20                             | 0.00                    | 0.00                                                         | 92,593.20                                                   | 40.00%            | 138,889.80                         |                   |
| 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               | 6,226.00                              | 0.00                    | 0.00                                                         | 6,226.00                                                    | 20.00%            | 24,904.00                          |                   |
| 154                | HD Concrete Pavement Material                                 | 124,522.00              | 24,904.40                             | 0.00                    | 0.00                                                         | 24,904.40                                                   | 20.00%            | 99,617.60                          |                   |
| 155                | Asphalt Pavement, ABC base,<br>Striping and Signage Labor     | 920,753.00              | 322,263.55                            | 0.00                    | 0.00                                                         | 322,263.55                                                  | 35.00%            | 598,489.45                         |                   |
| 156                | Asphalt Pavement, ABC base,<br>Striping and Signage Material  | 1,869,407.00            | 411,269.54                            | 0.00                    | 0.00                                                         | 411,269.54                                                  | 22.00%            | 1,458,137.46                       |                   |
| 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<br>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<br>Paver Surface Material | 200,975.00              | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 200,975.00                         |                   |
| 161                | Overflow Parking - Geogrid with<br>Grass Labor                | 29,635.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 29,635.00                          |                   |
| 162                | Overflow Parking - Geogrid with<br>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               | 4,249.80                              | 0.00                    | 0.00                                                         | 4,249.80                                                    | 30.00%            | 9,916.20                           |                   |
| 164                | Permanent Seeding Material                                    | 15,241.00               | 4,572.30                              | 0.00                    | 0.00                                                         | 4,572.30                                                    | 30.00%            | 10,668.70                          |                   |
|                    | <b>Sitework Totals</b>                                        | <b>14,507,898.00</b>    | <b>9,114,297.42</b>                   | <b>83,790.44</b>        | <b>0.00</b>                                                  | <b>9,198,087.86</b>                                         | <b>63.40%</b>     | <b>5,309,810.14</b>                | <b>452,586.55</b> |
| <b>Bill Group:</b> | <b>32B FENCING</b>                                            |                         |                                       |                         |                                                              |                                                             |                   |                                    | 171               |

# 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. :** 21

**Application Date :** 03/19/26

**To:** 03/20/26

**Architect's Project No.:** 23-0576

**Invoice # :** 3198

**Contract :** 2307. Pender County K8

| A<br>Item<br>No.   | B<br>Description of Work                   | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|--------------------|--------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                    |                                            |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 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                          |                |
|                    | <b>FENCING Totals</b>                      | <b>226,450.00</b>       | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>                                                  | <b>0.00</b>                                                 | <b>0.00%</b>      | <b>226,450.00</b>                  | <b>0.00</b>    |
| <b>Bill Group:</b> | <b>32C LANDSCAPING</b>                     |                         |                                       |                         |                                                              |                                                             |                   |                                    |                |
| 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                         |                |

# 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. : 21

Application Date : 03/19/26

To: 03/20/26

Architect's Project No.: 23-0576

Invoice # : 3198

Contract : 2307. Pender County K8

| A<br>Item No.       | B<br>Description of Work                           | C<br>Scheduled Value | D<br>Work Completed                |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance To Finish<br>(C-G) | Retainage          |
|---------------------|----------------------------------------------------|----------------------|------------------------------------|----------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|---------------------------------|--------------------|
|                     |                                                    |                      | From Previous Application<br>(D+E) | This Period In Place |                                                        |                                                    |                   |                                 |                    |
| 1634                | Plant Procurement 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                       |                    |
|                     | <b>LANDSCAPING Totals</b>                          | <b>1,861,000.00</b>  | <b>0.00</b>                        | <b>0.00</b>          | <b>0.00</b>                                            | <b>0.00</b>                                        | <b>0.00%</b>      | <b>1,861,000.00</b>             | <b>0.00</b>        |
| <b>Grand Totals</b> |                                                    | <b>30,062,277.00</b> | <b>65,668,782.45</b>               | <b>4,658,668.28</b>  | <b>0.00</b>                                            | <b>70,327,450.73</b>                               | <b>54.07%</b>     | <b>59,734,826.27</b>            | <b>2,560,34.60</b> |

**MBE DOCUMENTATION FOR CONTRACT PAYMENTS**

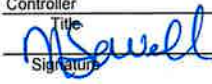
Prime Contractor:  
Address & Phone:  
Project Name:  
Pay Application #:

BORDEAUX CONSTRUCTION COMPANY, INC.  
4 Copley Parkway #100 Morrisville, NC 27560  
Pender County K-8 School  
21

Period: 3/20/2026

| MBE FIRM NAME                                         | INDICATE TYPE<br>OF MBE | WORK<br>DESC.             | CONTRACT<br>AMOUNT | BILLED<br>TO DATE | PAID<br>TO DATE | OWNER USE<br>ONLY |
|-------------------------------------------------------|-------------------------|---------------------------|--------------------|-------------------|-----------------|-------------------|
| CIVIL WORKS CONTRACTING<br>SUB: JAB TRUCKING, INC     | F                       | HAULING                   | 2,940,558.84       | 2,689,572.26      | 2,686,382.04    |                   |
| CLASSIC CLEANING                                      | B                       | CLEANING                  | 187,778.00         |                   |                 |                   |
| STEEL & PIPE CORP<br>SUB: ALW WELDING                 | F                       | ERECTION                  | 1,800,000.00       | 1,344,300.00      | 1,217,900.00    |                   |
| J.T. MURPHY<br>SUB: MSM SUPPLY                        | F                       | SUPPLIER                  | 78,103.50          |                   | 7,735.44        |                   |
| QUEENS WATERPROOFING                                  | H                       | JOINT SEALANTS            | 215,476.00         | 39,700.00         | 35,815.00       |                   |
| SEARS CONTRACT                                        | F                       | DRYWALL & METAL FRAMING   | 6,219,321.08       | 3,302,339.87      | 1,736,376.99    |                   |
| CONCORDIA BUILDING CO                                 | A                       | INSTALLER                 | 128,013.34         | 2,038.00          | 1,936.10        |                   |
| DAVID ALLEN CO<br>SUB: CHERYL SIMMERLY ASSOC          | F                       | MATERIAL SUPPLIER         | 67,608.00          |                   |                 |                   |
| SINGER NC<br>SUB: STAFF ZONE                          | F                       | TEMP LABOR                | 2,000.00           |                   |                 |                   |
| CWT GROUP                                             | F                       | WINDOW TREATMENT INSTALL  | 144,870.00         |                   |                 |                   |
| STEVENS INDUSTRIES<br>SUB: INTERIOR SYSTEMS           | F                       | INSTALLATION OF ALL MTL'S | 300,500.00         |                   |                 |                   |
| SUB: INTERIOR SYSTEMS                                 | F                       | LIBRARY FURNISHINGS       | 37,530.00          |                   |                 |                   |
| LANDSCAPE DESIGN OF GOLDSBORO                         | F                       | LANDSCAPING               | 1,531,321.08       |                   |                 |                   |
| PITT ELECTRIC<br>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         | 88,027.20         | 81,541.80       |                   |
|                                                       |                         |                           | 14,162,135.54      | 7,472,287.33      | 5,773,997.37    |                   |

Date: 3/23/2026 Approved/Certified by: Mary-Beth Sewell  
Name

Controller  
Title  
Signature 

# 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 3/15/2026

|                  | TOTAL FOR<br>COUNTY<br>DURHAM | TOTAL FOR<br>COUNTY<br>WAKE | TOTAL FOR<br>COUNTY<br>JOHNSTON | TOTAL FOR<br>COUNTY<br>RANDOLPH | TOTAL FOR<br>COUNTY | TOTAL FOR<br>COUNTY | TOTAL FOR<br>STATE | TOTAL<br>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 23rd day of MARCH 2026

Jenna Bailey  
Notary Public

M Sewell  
Signed

MARY-BETH SEWELL  
Print or Type Name of Above

My Commission Expires: 2/21/2028



NOTE: This certified statement may be subject to audit.

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

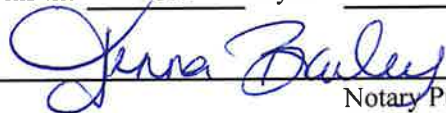
SUBCONTRACTOR: \_\_\_\_\_

FOR PERIOD: THRU: 3/15/2026PROJECT: 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 |
|-----------------------|---------------|------------------|----------------|---------------------|---------------------------|---------------|---------------|----------|----------------|
| <b>NONE TO REPORT</b> |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  |                |                     |                           |               |               |          |                |
|                       |               |                  | <b>TOTAL =</b> | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b> | <b>\$0.00</b> |          |                |

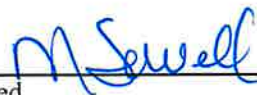
I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that,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

Sworn to and subscribed before me,

This the 23rd day of MARCH 2026


Notary Public

Signed



MARY-BETH SEWELL

Print or Type Name of Above

My Commission Expires:

2/21/2028


NOTE: This certified statement may be subject to audit.

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

STATE OF NORTH CAROLINA  
COUNTY SALES AND USE TAX REPORT  
SUMMARY TOTALS AND CERTIFICATION

(Page 4a)

CONTRACTOR: AAR of North Carolina, Inc

Page 4 of 8

PROJECT: Pender County K-8 School

FOR PERIOD: 2/1/2026-2/28/2026

|                   | TOTAL FOR<br>COUNTY<br>OF: Pender | TOTAL FOR<br>COUNTY<br>OF: Forsyth | TOTAL FOR<br>COUNTY<br>CF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: |
|-------------------|-----------------------------------|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| CONTRACTOR        | 3,511.43                          | 484.02                             |                            |                            |                            |                            |                            |
| SUBCONTRACTOR(S)* |                                   |                                    |                            |                            |                            |                            |                            |
| COUNTY TOTAL      | 3,511.43                          | 484.02                             |                            |                            |                            |                            |                            |

\*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.

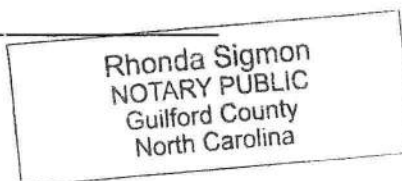
Sworn to and subscribed before me,

This the 11th day of Feb, 2026

[Signature]  
Notary Public

My Commission Expires: 9/2/2028

Seal



Brandi Sapp  
Signed

Brandi Sapp AR Coordinator

Print of Type Name of Above

NOTE: This certified statement may be subject to audit.



(Page 4b)

PAY APPLICATION #: 2

PAY APPLICATION #: \_\_\_\_\_

178



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LITTLETON CO 80127  
USA

ROOFING SYSTEMS ELITE  
SERVICES  
Tele: 1-866-621-9643  
Fax:  
EliteServicesTeam@jm.com

Page 1 of 2

# Invoice

Original

**Ship-To-Party:**  
C/O AAR OF NORTH CAROLINA INC  
PENDER K8  
2307 HIGHWAY 210  
HAMPSTEAD NC 28443  
USA

**Bill-To-Party:**  
AAR OF NORTH CAROLINA INC  
655 PEDDYCORD ROAD  
KERNERSVILLE NC 27284-8351  
USA

**Information**  
Customer No. 1000030  
Recipient Fax  
Invoice No./Date 904037602/ 01/05/2026  
Delivery Note No. 804256084  
Ref. Order No. 102942349  
PO No. 242472-64534  
Total Amt/Currency 16,097.81 USD  
Terms of delivery CPT DESTINATION  
Gross Weight 4362 LB  
Net Weight 4362 LB

JAN 06 2025

## BE AWARE of CYBERFRAUD

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### Header Information

Freight Payment Term: Allowed  
Trailer: 224056  
Carrier: Southeast Logistics

| Item                                                                                               | Material No. | Material Description           | Quantity  | Unit Price  | Value     |
|----------------------------------------------------------------------------------------------------|--------------|--------------------------------|-----------|-------------|-----------|
| 60                                                                                                 | 90001425     | TAPERED SYSTEM ISO 1/4" SLOPE  | 1.000 EA  | 14,929.9200 | 14,929.92 |
| 64                                                                                                 | 90001140     | ENRGY 3@ TPRD 0.5-2.5" 48X48 Q | 1,152 BRD |             |           |
|                                                                                                    |              | 38 mm                          |           |             |           |
|                                                                                                    |              | 1219 X 1219 mm                 |           |             |           |
| Items Subtotal                                                                                     |              |                                |           |             | 14,929.92 |
| Transportation Surcharge                                                                           |              |                                |           |             | 150.00    |
| Total Transportation Charges                                                                       |              |                                |           |             | 150.00    |
| NC - STATE SALES/USE TAX 4.75 %                                                                    |              |                                |           |             | 716.29    |
| NC - PENDER COUNTY SALES/USE TAX 2 %                                                               |              |                                |           |             | 301.60    |
| Total tax                                                                                          |              |                                |           |             | 1,017.89  |
| Terms of Payment: 2% 60 Days, Net 61 Days                                                          |              |                                |           |             |           |
| Deduct 301.27 and pay 15,796.54 if payment is received by 03/06/2026. Discount based on 15,063.25. |              |                                |           |             |           |
| Net invoice amount due by 03/07/2026.                                                              |              |                                |           |             |           |
| Total Amount                                                                                       |              |                                |           |             | 16,097.81 |

Allowed Freight 884.56

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10100 West Ute Avenue  
LITTLETON CO 80127  
USA

ROOFING SYSTEMS ELITE  
SERVICES  
Tele: 1-866-621-9643  
Fax:  
EliteServicesTeam@jm.com

Page 1 of 2

# Invoice

Original

**Ship-To-Party:**  
C/O AAR OF NORTH CAROLINA INC  
PENDER K8  
2307 HIGHWAY 210  
HAMPSTEAD NC 28443  
USA

**Bill-To-Party:**  
AAR OF NORTH CAROLINA INC  
655 PEDDYCORD ROAD  
KERNERSVILLE NC 27284-8351  
USA

| Information        |                       |
|--------------------|-----------------------|
| Customer No.       | 1000030               |
| Recipient Fax      |                       |
| Invoice No./Date   | 904037603/ 01/05/2026 |
| Delivery Note No.  | 804256356             |
| Ref.Order No.      | 102942349             |
| PO No.             | 242472-64534          |
| Total Amt/Currency | 16,624.57 USD         |
| Terms of delivery  | CPT DESTINATION       |
| Gross Weight       | 7130 LB               |
| Net Weight         | 7130 LB               |

**JAN 06 2025**

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### Header Information

Freight Payment Term: Allowed  
Trailer: 53058  
Carrier: CDT USA INC

| Item | Material No. | Material Description           | Quantity                | Unit Price           | Value    |
|------|--------------|--------------------------------|-------------------------|----------------------|----------|
| 30   | 90001425     | TAPERED SYSTEM ISO 1/4" SLOPE  | 1,000 EA                | 9,343.3600           | 9,343.36 |
| 32   | 90001148     | ENRGY 3@ TPRD 0.5-1.5" 48X48 X | 146 BRD                 |                      |          |
|      |              | 25 mm<br>1219 X 1219 mm        |                         |                      |          |
| 34   | 90001149     | ENRGY 3@ TPRD 1.5-2.5" 48X48 Y | 105 BRD                 |                      |          |
|      |              | 51 mm<br>1219 X 1219 mm        |                         |                      |          |
| 38   | 90001140     | ENRGY 3@ TPRD 0.5-2.5" 48X48 Q | 292 BRD                 |                      |          |
|      |              | 38 mm<br>1219 X 1219 mm        |                         |                      |          |
| 40   | 90000923     | ENRGY 3@ 2.0" 48X48            | 194 BRD                 |                      |          |
|      |              | 51 mm<br>1219mm X 1219mm       |                         |                      |          |
| 50   | 90000929     | ENRGY 3@ 2.5" 48X48            | 60.800 SQ<br>15.200 MBF | 100.0000<br>400.0000 | 6,080.00 |

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SERVICES  
Tele:1-866-621-9643  
Fax:  
EliteServicesTeam@jm.com

Page 2 of 2

# Invoice

904037603  
Original

64 mm  
1219 X 1219 mm

Items Subtotal 15,423.36

Transportation Surcharge

520 150.00

Total Transportation Charges 150.00

NC - STATE SALES/USE TAX 4.75 %  
NC - PENDER COUNTY SALES/USE TAX 2 %

590 739.74  
311.47

Total tax 1,051.21

Terms of Payment: 2% 60 Days, Net 61 Days  
Deduct 312.31 and pay 16,312.26 if payment is received by 03/06/2026. Discount based on 15,615.45.  
Net invoice amount due by 03/07/2026.

Total Amount 16,624.57

Allowed Freight 859.12

\*\*\*\*\*END OF INVOICE\*\*\*\*\*

**Sold-To-Party:**

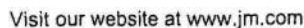
AAR OF NORTH CAROLINA INC  
655 PEDDYCORD ROAD  
KERNERSVILLE NC 27284-8351  
USA

**Remit to:**

Johns Manville  
Network Place 21918  
CHICAGO IL 60673-1219  
USA

**Ship-From:**

Johns Manville-1020  
West 12th Street, Jacksonville 1020  
5510 West 12th Street  
JACKSONVILLE FL 32254-1653  
USA



Littleton Service Center  
10100 West Ute Avenue  
LITTLETON CO 80127  
USA

ROOFING SYSTEMS ELITE  
SERVICES  
Tele:1-866-621-9643  
Fax:  
EliteServicesTeam@jm.com

Bordeaux Pay App #21 12.3 b

Page 1 of 2

# Invoice

Original

**Ship-To-Party:**  
C/O AAR OF NORTH CAROLINA INC  
PENDER K8  
2307 HIGHWAY 210  
HAMPSTEAD NC 28443  
USA

**Bill-To-Party:**  
AAR OF NORTH CAROLINA INC  
655 PEDDYCORD ROAD  
KERNERSVILLE NC 27284-8351  
USA

|                           |                       |
|---------------------------|-----------------------|
| <b>Information</b>        |                       |
| <b>Customer No.</b>       | 1000030               |
| <b>Recipient Fax</b>      |                       |
| <b>Invoice No./Date</b>   | 904037090/ 01/05/2026 |
| <b>Delivery Note No.</b>  | 804256077             |
| <b>Ref.Order No.</b>      | 102777816             |
| <b>PO No.</b>             | 242472-64534          |
| <b>Total Amt/Currency</b> | 15,737.09 USD         |
| <b>Terms of delivery</b>  | CPT DESTINATION       |
| <b>Gross Weight</b>       | 7653 LB               |
| <b>Net Weight</b>         | 7653 LB               |

JAN 05 2025

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## Header Information

|                       |             |
|-----------------------|-------------|
| Freight Payment Term: | Allowed     |
| Trailer:              | 53114       |
| Carrier:              | CDT USA INC |

| Item                                                                                                                                                                                     | Material No. | Material Description             | Quantity   | Unit Price              | Value     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------|------------|-------------------------|-----------|
| 60                                                                                                                                                                                       | 90000960     | ENRGY 3@ 2.5" 48X96<br>110       |            |                         |           |
|                                                                                                                                                                                          |              |                                  | 145.920 SQ | 100.0000                |           |
|                                                                                                                                                                                          |              |                                  | 36.480 MBF | 400.0000                | 14,592.00 |
|                                                                                                                                                                                          |              | 64 mm<br>1219 X 2438 mm          |            |                         |           |
|                                                                                                                                                                                          |              | (Signature)                      |            |                         |           |
|                                                                                                                                                                                          |              | Items Subtotal                   |            |                         | 14,592.00 |
|                                                                                                                                                                                          |              | Transportation Surcharge         |            | 50 150.00               |           |
|                                                                                                                                                                                          |              | Total Transportation Charges     |            |                         | 150.00    |
|                                                                                                                                                                                          |              | NC - STATE SALES/USE TAX         | 4.75 %     |                         |           |
|                                                                                                                                                                                          |              | NC - PENDER COUNTY SALES/USE TAX | 2 %        |                         |           |
|                                                                                                                                                                                          |              | Total tax                        |            | 59 \$700.25<br>\$294.84 |           |
|                                                                                                                                                                                          |              |                                  |            |                         | 995.09    |
| Terms of Payment: 2% 60 Days, Net 61 Days<br>Deduct 294.56 and pay 15,442.53 if payment is received by 03/06/2026. Discount based on 14,727.97.<br>Net invoice amount due by 03/07/2026. |              |                                  |            |                         |           |
|                                                                                                                                                                                          |              | Total Amount                     |            |                         | 15,737.09 |

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LITTLETON CO 80127  
USA

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SERVICES  
Tele: 1-866-621-9643  
Fax:  
EliteServicesTeam@jm.com

Page 1 of 2

# Invoice

Original

**Ship-To-Party:**  
C/O AAR OF NORTH CAROLINA INC  
PENDER K8  
2307 HIGHWAY 210  
HAMPSTEAD NC 28443  
USA

**Bill-To-Party:**  
AAR OF NORTH CAROLINA INC  
655 PEDDYCORD ROAD  
KERNERSVILLE NC 27284-8351  
USA

**Information**  
Customer No. 1000030  
Recipient Fax  
Invoice No./Date 904037422/ 01/05/2026  
Delivery Note No. 804256078  
Ref. Order No. 102777816  
PO No. 242472-64534  
Total Amt/Currency 15,737.09 USD  
Terms of delivery CPT DESTINATION  
Gross Weight 7653 LB  
Net Weight 7653 LB

**JAN 06 2025**

## BE AWARE of CYBERFRAUD

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### Header Information

Freight Payment Term: Allowed  
Trailer: f34332  
Carrier: WESTERN EXPRESS INC

| Item                             | Material No. | Material Description | Quantity   | Unit Price | Value     |
|----------------------------------|--------------|----------------------|------------|------------|-----------|
| 70                               | 90000960     | ENRGY 3@ 2.5" 48X96  | 110        |            |           |
|                                  |              |                      | 145.920 SQ | 100.0000   |           |
|                                  |              |                      | 36.480 MBF | 400.0000   | 14,592.00 |
|                                  |              | 64 mm                |            |            |           |
|                                  |              | 1219 X 2438 mm       |            |            |           |
| Items Subtotal                   |              |                      |            |            | 14,592.00 |
| Transportation Surcharge         |              |                      |            |            | 150.00    |
| Total Transportation Charges     |              |                      |            |            | 150.00    |
| NC - STATE SALES/USE TAX         |              |                      |            | 4.75 %     | 700.25    |
| NC - PENDER COUNTY SALES/USE TAX |              |                      |            | 2 %        | 294.84    |
| Total tax                        |              |                      |            |            | 995.09    |
| Total Amount                     |              |                      |            |            | 15,737.09 |

Terms of Payment: 2% 60 Days, Net 61 Days  
Deduct 295.83 and pay 15,441.26 if payment is received by 03/06/2026. Discount based on 14,791.57.  
Net invoice amount due by 03/07/2026.

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USA

ROOFING SYSTEMS ELITE  
SERVICES  
Tele: 1-866-621-9643  
Fax:  
EliteServicesTeam@jm.com

Page 1 of 2

# Invoice

Original

**Ship-To-Party:**  
C/O AAR OF NORTH CAROLINA INC  
PENDER K8  
2307 HIGHWAY 210  
HAMPSTEAD NC 28443  
USA

**Bill-To-Party:**  
AAR OF NORTH CAROLINA INC  
655 PEDDYCORD ROAD  
KERNERSVILLE NC 27284-8351  
USA

| Information        |                       |
|--------------------|-----------------------|
| Customer No.       | 1000030               |
| Recipient Fax      |                       |
| Invoice No./Date   | 904037562/ 01/05/2026 |
| Delivery Note No.  | 804256075             |
| Ref.Order No.      | 102777819             |
| PO No.             | 242472-64534          |
| Total Amt/Currency | 15,737.09 USD         |
| Terms of delivery  | CPT DESTINATION       |
| Gross Weight       | 8079 LB               |
| Net Weight         | 8079 LB               |

JAN 06 2025

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### Header Information

Freight Payment Term: Allowed  
Trailer: f30016  
Carrier: WESTERN EXPRESS INC

| Item                                                                                               | Material No. | Material Description | Quantity   | Unit Price | Value         |
|----------------------------------------------------------------------------------------------------|--------------|----------------------|------------|------------|---------------|
| 60                                                                                                 | 90000929     | ENRGY 3@ 2.5" 48X48  | 116        |            |               |
|                                                                                                    |              |                      | 145.920 SQ | 100.0000   |               |
|                                                                                                    |              |                      | 36.480 MBF | 400.0000   | 14,592.00     |
|                                                                                                    |              | 64 mm                |            |            |               |
|                                                                                                    |              | 1219 X 1219 mm       |            |            |               |
| Items Subtotal                                                                                     |              |                      |            |            | 14,592.00     |
| Transportation Surcharge                                                                           |              |                      |            |            | 510 150.00    |
| Total Transportation Charges                                                                       |              |                      |            |            | 150.00        |
| NC - STATE SALES/USE TAX                                                                           |              |                      |            |            | 4.75 %        |
| NC - PENDER COUNTY SALES/USE TAX                                                                   |              |                      |            |            | 2 %           |
| Total tax                                                                                          |              |                      |            |            | 590.25 294.84 |
| Total Amount                                                                                       |              |                      |            |            | 995.09        |
| Terms of Payment: 2% 60 Days, Net 61 Days                                                          |              |                      |            |            |               |
| Deduct 295.83 and pay 15,441.26 if payment is received by 03/06/2026. Discount based on 14,791.57. |              |                      |            |            |               |
| Net invoice amount due by 03/07/2026.                                                              |              |                      |            |            |               |
| Allowed Freight                                                                                    |              |                      |            |            | 795.52        |
| Total Amount                                                                                       |              |                      |            |            | 15,737.09     |

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LITTLETON CO 80127  
USA

ROOFING SYSTEMS ELITE  
SERVICES  
Tele: 1-866-621-9643  
Fax:  
EliteServicesTeam@jm.com

Page 1 of 2

# Invoice

Original

**Ship-To-Party:**  
C/O AAR OF NORTH CAROLINA INC  
PENDER K8  
2307 HIGHWAY 210  
HAMPSTEAD NC 28443  
USA

**Bill-To-Party:**  
AAR OF NORTH CAROLINA INC  
655 PEDDYCORD ROAD  
KERNERSVILLE NC 27284-8351  
USA

**Information**  
Customer No. 1000030  
Recipient Fax  
Invoice No./Date 904038069/ 01/06/2026  
Delivery Note No. 804256076  
Ref. Order No. 102777819  
PO No. 242472-64534  
Total Amt/Currency 15,737.09 USD  
Terms of delivery CPT DESTINATION  
Gross Weight 8079 LB  
Net Weight 8079 LB

**JAN 06 2025**

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### Header Information

Freight Payment Term: Allowed  
Trailer: 53112  
Carrier: CDT USA INC

| em                                                                                                 | Material No. | Material Description | Quantity   | Unit Price | Value     |
|----------------------------------------------------------------------------------------------------|--------------|----------------------|------------|------------|-----------|
| 70                                                                                                 | 90000929     | ENRGY 3@ 2.5" 48X48  | 110        |            |           |
|                                                                                                    |              |                      | 145.920 SQ | 100.0000   |           |
|                                                                                                    |              |                      | 36.480 MBF | 400.0000   | 14,592.00 |
|                                                                                                    |              | 64 mm                |            |            |           |
|                                                                                                    |              | 1219 X 1219 mm       |            |            |           |
| Items Subtotal                                                                                     |              |                      |            |            | 14,592.00 |
| Transportation Surcharge                                                                           |              |                      |            |            | 150.00    |
| Total Transportation Charges                                                                       |              |                      |            |            | 150.00    |
| NC - STATE SALES/USE TAX 4.75 %                                                                    |              |                      |            |            | 700.25    |
| NC - PENDER COUNTY SALES/USE TAX 2 %                                                               |              |                      |            |            | 294.84    |
| Total tax                                                                                          |              |                      |            |            | 995.09    |
| Terms of Payment: 2% 60 Days, Net 61 Days                                                          |              |                      |            |            |           |
| Deduct 294.56 and pay 15,442.53 if payment is received by 03/07/2026. Discount based on 14,727.97. |              |                      |            |            |           |
| Net invoice amount due by 03/08/2026.                                                              |              |                      |            |            |           |
| Total Amount                                                                                       |              |                      |            |            | 15,737.09 |
| Allowed Freight                                                                                    |              |                      |            |            | 859.12    |

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LITTLETON CO 80127  
USA

ROOFING SYSTEMS ELITE  
SERVICES  
Tele: 1-866-621-9643  
Fax:  
EliteServicesTeam@jm.com

Page 1 of 2

# Invoice

Original

**Ship-To-Party:**  
C/O AAR OF NORTH CAROLINA INC  
PENDER K8  
2307 HIGHWAY 210  
HAMPSTEAD NC 28443  
USA

**Bill-To-Party:**  
AAR OF NORTH CAROLINA INC  
655 PEDDYCORD ROAD  
KERNERSVILLE NC 27284-8351  
USA

**Information**  
Customer No. 1000030  
Recipient Fax  
Invoice No./Date 904036354/ 01/02/2026  
Delivery Note No. 804253807  
Ref.Order No. 102777804  
PO No. 242472-64534  
Total Amt/Currency 91,751.63 USD  
Terms of delivery CPT DESTINATION  
Gross Weight 46610 LB  
Net Weight 46610 LB

JAN 05 2025

## BE AWARE of CYBERFRAUD

Johns Manville does not send emails asking you to change the JM bank account information to which you send your payments. Always verify independently and by phone.

### Header Information

Freight Payment Term: Allowed  
Trailer: t592c  
Carrier: SHELTON TRUCKING

| Item                                                                                                                                                                                       | Material No. | Material Description            | Quantity                       | Unit Price          | Value             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|--------------------------------|---------------------|-------------------|
| 10                                                                                                                                                                                         | 90013942     | JM TPO 60MIL 10'X100' WHITE MIN | 150<br>118 ROL<br>1,180.000 SQ | 725.0000<br>72.5000 | <br><br>85,550.00 |
| Items Subtotal                                                                                                                                                                             |              |                                 |                                |                     | 85,550.00         |
| Transportation Surcharge                                                                                                                                                                   |              |                                 |                                | 520 400.00          |                   |
| Total Transportation Charges                                                                                                                                                               |              |                                 |                                |                     | 400.00            |
| NC - STATE SALES/USE TAX                                                                                                                                                                   |              |                                 | 4.75 %                         | 590 { 4,082.63      |                   |
| NC - PENDER COUNTY SALES/USE TAX                                                                                                                                                           |              |                                 | 2 %                            | 1,719.00            |                   |
| Total tax                                                                                                                                                                                  |              |                                 |                                |                     | 5,801.63          |
| Terms of Payment: 2% 60 Days, Net 61 Days<br>Deduct 1,795.51 and pay 89,956.12 if payment is received by 03/03/2026. Discount based on 89,775.67.<br>Net invoice amount due by 03/04/2026. |              |                                 |                                |                     |                   |
| Total Amount                                                                                                                                                                               |              |                                 |                                |                     | 91,751.63         |
| Allowed Freight                                                                                                                                                                            |              | 1,575.96                        |                                |                     |                   |

\*\*\*\*\*END OF INVOICE\*\*\*\*\*

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ABC Supply Co  
1 ABC Pkwy  
Beloit WI, 53511  
http://www.abcsupply.com

Keith 2/24/22

# INVOICE

|                   |                |
|-------------------|----------------|
| Customer Number   | 2110557-0001   |
| Invoice Number    | 2005500018-001 |
| Invoice Date      | 01/05/26       |
| Customer PO#      | 242472-68697   |
| Payment Due Date  | 03/31/26       |
| Total Invoice Amt | 130.77         |
| Total Amount Due  | 130.77         |

JAN 06 2025

AAR Of North Carolina Chr  
655 Peddycord Rd  
Kernersville, NC 27284-8351

Ship To: 0002  
AAR Of North Carolin-Shop  
655 Peddycord Rd  
Kernersville, NC 27284-8351

| Ship Via        | Order Type                          | Order Date                        | Ship Date        | Sales Agent | Ordered By        | Reference | Job           |                |
|-----------------|-------------------------------------|-----------------------------------|------------------|-------------|-------------------|-----------|---------------|----------------|
| CPU             | cpu                                 | 01/05/26                          | 01/05/26         | R Collins   |                   |           |               |                |
| Shipping Branch |                                     | 521 Greensboro, NC (336) 664-6888 |                  |             |                   |           |               |                |
| Item Code       | Item Description                    | Quantity Ordered                  | Quantity Shipped | UOM         | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| 83MIPRAL        | Petersen Pop Rivets Almond 1M/BX    | 1                                 | 1                | BX          | 1.000             | BX        | 115.000       | 115.00         |
| 3708361041      | Weathermaster Mrs 61041 Offwhl 10OZ | 1                                 | 1                | TB          | 1.000             | TB        | 7.500         | 7.50           |
|                 | SUBTOTAL                            |                                   |                  |             |                   |           |               | 122.50         |
|                 | Sales Tax 6.75%                     |                                   |                  |             |                   |           |               | 8.27           |

WISHING YOU A **SUCCESSFUL** AND  
**REWARDING YEAR AHEAD**

2% 2nd 10th Net End of Month

You may deduct 2.45 if paid by 03/10/26

Make Checks Payable & Remit To:  
ABC SUPPLY CO  
PO BOX 742067  
ATLANTA, GA 30374-2067

TOTAL  
PAYABLE IN  
U.S. DOLLARS

130.77

ABC SUPPLY IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. ABC SUPPLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to ABC Supply's terms and conditions of sale, which can be accessed at <https://www.abcsupply.com/terms-of-sale/> and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the below materials, you agree to ABC Supply's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A) of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.



ABC Supply Co  
1 ABC Pkwy  
Beloit WI, 53511  
http://www.abcsupply.com

# INVOICE

|                   |                |
|-------------------|----------------|
| Customer Number   | 2110557-0001   |
| Invoice Number    | 2005684787-001 |
| Invoice Date      | 01/12/26       |
| Customer PO#      | 242472-68760   |
| Payment Due Date  | 03/31/26       |
| Total Invoice Amt | 2,839.53       |
| Total Amount Due  | 2,839.53       |

JAN 14 2025

AAR Of North Carolina Chr  
655 Peddycord Rd  
Kernersville, NC 27284-8351

Ship To: 0002  
AAR Of North Carolin-Shop  
655 Peddycord Rd  
Kernersville, NC 27284-8351

| Ship Via                                                                            | Order Type                                | Order Date                        | Ship Date        | Sales Agent | Ordered By        | Reference | Job           |                |
|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------|------------------|-------------|-------------------|-----------|---------------|----------------|
| CPU                                                                                 | CPU                                       | 01/12/26                          | 01/12/26         | R Collins   |                   |           |               |                |
| Shipping Branch                                                                     |                                           | 521 Greensboro, NC (336) 664-6888 |                  |             |                   |           |               |                |
| Item Code                                                                           | Item Description                          | Quantity Ordered                  | Quantity Shipped | UOM         | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| 08MVTJPWH                                                                           | Manv TPO T-Joint Patch White 100/BX - 100 | 300                               | 300              | PC          | 300.000           | PC        | 1.500         | 450.00         |
| 08MVUFP158                                                                          | Manv #12 1-5/8" Ultrafast Phil 1M - 120   | 2                                 | 2                | BX          | 2.000             | BX        | 143.990       | 287.98         |
| 08CSW00474                                                                          | CSI Sure-Weld 24"X50' Flash White - 100   | 4                                 | 4                | RL          | 4.000             | RL        | 480.500       | 1,922.00       |
| SUBTOTAL                                                                            |                                           |                                   |                  |             |                   |           |               | 2,659.98       |
| Sales Tax                                                                           |                                           |                                   |                  |             |                   |           |               | 590 - 179.55   |
|  |                                           |                                   |                  |             |                   |           |               |                |

WISHING YOU A **SUCCESSFUL** AND  
**REWARDING YEAR AHEAD**

2% 2nd 10th Net End of Month

You may deduct 53.20 if paid by 03/10/26

Make Checks Payable & Remit To:  
ABC SUPPLY CO  
PO BOX 742067  
ATLANTA, GA 30374-2067

TOTAL  
PAYABLE IN  
U.S. DOLLARS

2,839.53

ABC SUPPLY IS A DISTRIBUTOR AND MAKES NO PRODUCT WARRANTIES. ABC SUPPLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. All sales are made solely pursuant to ABC Supply's terms and conditions of sale, which can be accessed at <https://www.abcsupply.com/terms-of-sale/> and are available upon request from your local branch. Note: Seller's terms contain indemnification provisions and warranty limitations and damage disclaimers that are binding upon Buyer. All other terms and conditions are expressly rejected. By accepting the below materials, you agree to ABC Supply's terms and conditions. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, has fully complied with section 12(A) of the Fair Labor Standards Act of 1938 as amended. LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law. When you provide a check as payment, you authorize us either to use this information from your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. For inquiries, please call the number provided on the invoice.



ABC Supply Co  
1 ABC Pkwy  
Beloit WI, 53511  
<http://www.abcsupply.com>

Keith 212472  
**INVOICE**

|                   |                |
|-------------------|----------------|
| Customer Number   | 2110557-0001   |
| Invoice Number    | 2005997896-001 |
| Invoice Date      | 01/22/26       |
| Customer PO#      | 242472-68883   |
| Payment Due Date  | 03/31/26       |
| Total Invoice Amt | 4,735.39       |
| Total Amount Due  | 4,735.39       |

**JAN 23 2026**

AAR Of North Carolina Chr  
655 Peddycord Rd  
Kernersville, NC 27284-8351

Ship To: 0002  
AAR Of North Carolin-Shop  
655 Peddycord Rd  
Kernersville, NC 27284-8351

| Ship Via        | Order Type                     | Order Date                        | Ship Date        | Sales Agent | Ordered By        | Reference | Job           |                |
|-----------------|--------------------------------|-----------------------------------|------------------|-------------|-------------------|-----------|---------------|----------------|
| CPU             | CPU                            | 01/22/26                          | 01/22/26         | R Collins   |                   |           |               |                |
| Shipping Branch |                                | 521 Greensboro, NC (336) 664-6888 |                  |             |                   |           |               |                |
| Item Code       | Item Description               | Quantity Ordered                  | Quantity Shipped | UOM         | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| 16MVUIA152      | Manv Two-Part Uia 15GAL Part 2 | 4                                 | 4                | DR          | 4,000             | DR        | 1,108.990     | 4,435.96       |
|                 | SUBTOTAL                       |                                   |                  |             |                   |           |               | 4,435.96       |
|                 | Sales Tax 6.75%                |                                   |                  |             |                   |           |               | 299.43         |
|                 |                                |                                   |                  |             |                   |           |               |                |
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# HANDY

DISTRIBUTION

**INVOICE**  
8985254 - 1/19/26

1 of 1  
1/19/26  
11:26:18

**REMIT TO:**

Handy Distribution, DEPT #1653  
P.O. BOX 11407  
BIRMINGHAM, AL 35246-1653

**WAREHOUSE: 060**

Greensboro  
214 East JJ Drive  
Greensboro, NC 27406-0000

Telephone: 336-668-0092

Thank You  
for your  
Business

**SOLD TO: 201339 From Order: 8985254**

AAR OF NC (MISC)  
655 PEDDYCORD ROAD  
KERNERSVILLE, NC 272848351

**SHIP TO:**

AAR OF NC (MISC)  
655 PEDDYCORD ROAD  
KERNERSVILLE, NC 27284

JAN 19 2025

| CUSTOMER PO  | JOB NAME   | JOB # | SLS | TERMS                |
|--------------|------------|-------|-----|----------------------|
| 242472-68820 | PENDER K-8 | 282   |     | 2% 1ST 25TH N45 PROX |

| LINE | ITEM/DESCRIPTION                    | UOM | QTY | UNIT PRICE | TAX | TERM | EXTENDED |
|------|-------------------------------------|-----|-----|------------|-----|------|----------|
| 1    | SCXALM SCLADX ALMOND 24GA 48.25X120 | ESH | 30  | 65.000     | Y   | 2.0  | 1,950.00 |
|      |                                     |     |     | 490        |     |      |          |

Must be notified of shortages within 48 hours of delivery. Material not subject to return after 30 days of delivery. Special order material not subject to return. Claims for breakage, shortage, or damage must be filed with carrier. Minimum restocking charge of 25% on accepted returns.

**Save this amt:**

\$39.00

Pay:

\$2047.50

By: 2/25/26

|            |          |
|------------|----------|
| Subtotal:  | 1,950.00 |
| Tax:       | 136.50   |
| Freight:   | .00      |
| Other:     | .00      |
| Total Due: | 2,086.50 |



**OSWALD WHOLESALE LUMBER, INC.**  
 PO BOX 3129  
 BATESBURG-LEESVILLE, SC 29070  
 Phone: 1-803-532-9226  
 Fax: 1-803-332-9237

*Keith MINTZ*

# Sales Invoice

**Invoice No** 363294  
**Invoice Date** 01/09/2026  
**Terms** NET 10TH  
**Customer** AAR100  
**Contact Name** CEASER  
**Contact Number** 336-254-9016  
**Job**  
**Your Ref** PO#242472-68687  
**Our Ref** 1811740  
**Taken By** Nickole Oswald  
**Sales Rep** House

**Invoice Address**  
 AAR of North Carolina Inc  
 655 Peddycord Rd  
 Kernersville, North Carolina, 27284



Page 1 of 1

**Delivery Address:** AAR of North Carolina Inc, PENDER K-8, 2307 HWY 210, HAMPSTEAD,  
 North Carolina, 28443

**JAN 14 2025**

| Special Instructions | Notes |
|----------------------|-------|
|                      |       |

| Line | Description                                                     | Qty/Footage | Price | UOM | Total          |
|------|-----------------------------------------------------------------|-------------|-------|-----|----------------|
| 1    | 21216PT#1KDAT - ***(SPECIAL ORDER ONLY)**2X12X16 PT #1 DRY KDAT | 128 ea      | 29.96 | ea  | 3,834.88       |
| 2    | 2816PT#1KDAT - ***(SPECIAL ORDER ONLY)**2X8X16 PT #1 DRY KDAT   | 240 ea      | 25.20 | ea  | 6,048.00       |
| 3    | 21214PT#1KDAT - ***(SPECIAL ORDER ONLY)**2X12X14 PT #1 DRY KDAT | 32 ea       | 32.88 | ea  | 1,052.16       |
| 4    | 21212PT#1KDAT - ***(SPECIAL ORDER ONLY)**2X12X12 PT #1 DRY KDAT | 128 ea      | 30.11 | ea  | 3,854.08       |
|      | Manual Delivery - DEL - Delivery                                |             |       |     | 520 - 1,012.00 |

The invoice is due on 02/10/2026.

**DELIVERY:** CUSTOMER ASSUMES ALL RESPONSIBILITY FOR DAMAGES CAUSED BY DELIVERY VEHICLES BEYOND CURB LINE.

**RETURNS:** MUST BE ACCOMPANIED BY ORIGINAL INVOICE, IN ORIGINAL CONDITION, AND WITHIN 30 DAYS OF PURCHASE. NOT ALLOWABLE ON CUSTOM ORDERS. SUBJECT TO A 10% RESTOCKING FEE.

**TERMS:** NET 10TH OF THE MONTH FOLLOWING PURCHASE. ANY BALANCE REMAINING UNPAID AFTER 30 DAYS SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH UNTIL PAID IN FULL. CUSTOMER AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY FEES.

|                      |                    |
|----------------------|--------------------|
| Total Amount         | \$15,801.12        |
| Sales Tax 6.75%      | 590- \$998.26      |
| <b>Invoice Total</b> | <b>\$16,799.38</b> |

Goods received in good condition

Print name \_\_\_\_\_

Signature \_\_\_\_\_

**State of North Carolina  
County Sales and Use Tax Report  
Summary Totals & Certification**

**Contractor:** Bordeaux Construction Company, Inc.  
**Project:** Pender County K-8

**For Period:** Feb-26

|                          | Total for<br>County of:<br>Pender | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total<br>all<br>Counties** | Total<br>for<br>State** |
|--------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| <b>Subcontractor(s)*</b> |                                   |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                            |                         |
| <b>County Total</b>      | \$1,905.34                        | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$1,905.34                 | \$4,523.62              |

\* Attach subcontractor(s) report(s)

\*\* Must balance with Detail Sheet(s)

I certify that the above figures do not include any tax 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. 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 13 day of February, 2020

  
Notary Public

My Commission Expires: December 10, 2020



  
Signed

Jason Reams  
Print or Type Name of Above

Note:

This certified statement may be subject to audit.







**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/14/26     | 3003142894     |

**PAYMENT INQUIRIES: 844-760-6777**

**BILLING INQUIRIES: [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**1591 North Carolina 210**  
**Hampstead, NC**

| DATE<br>MO DAY | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS<br>AMOUNT |
|----------------|------------------|--------------------|-------------------------|----------|-----|------------|-----------------|
|                |                  |                    |                         | QUANTITY | U/M | UNIT PRICE |                 |
| 01 14          | 79347            | 1012916            | R274 Castle Hayne RM    | 1.00     | YD3 | 200.00     | 200.00          |
| 01 14          | 79347            | 98000303           | F40CG 4000 GROUT        | 1.00     | LD  | 30.00      | 30.00           |
| 01 14          | 79347            | 98000376           | VARIABLE FUEL SURCHARGE | 1.00     | YD3 | 5.00       | 5.00            |
|                |                  |                    | HOT WATER               |          |     |            |                 |
|                |                  |                    | PRODUCT RECAP           |          |     |            |                 |
|                |                  | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     |     |            |                 |
|                |                  | 98000376           | HOT WATER               | 1.00     |     |            |                 |
|                |                  | 1012916            | F40CG 4000 GROUT        | 1.00     |     |            |                 |
| Net Total      |                  |                    |                         |          |     |            | 235.00          |
| Sales Tax      |                  |                    |                         |          |     |            | 15.87           |



## 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](mailto: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](mailto:TMAARInquiry@titanamerica.com) or [tmacredit@titanamerica.com](mailto:tmacredit@titanamerica.com)

**ORDER #** 0040116892-5000110847  
**SALES REP** CAMERON ATKINS  
**ORDER INFO** Job# 40116892  
**SHIP VIA**  
**SHIPPED FROM** Castle Hayne RM

## Our Corporate Values

Safety  
 Integrity  
 Know-how  
 Value to the customer  
 Commit to and deliver results  
 Continuous improvement  
 Corporate social responsibility

| TOTAL QUANTITY |
|----------------|
| 1.00           |

| DISCOUNT | INVOICE TOTAL |
|----------|---------------|
| 0.00     | 250.87        |

| DISC DUE DATE | DUE DATE |
|---------------|----------|
|               | 02/15/26 |

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/14/26     | 3003142894     |

| REMIT TO                                                                        |
|---------------------------------------------------------------------------------|
| S&W Ready Mix Concrete Company LLC<br>P.O. Box 930266<br>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

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GLK KVP XHV





**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/14/26     | 3003142895     |

**PAYMENT INQUIRIES: 844-760-6777**

**BILLING INQUIRIES: [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**1591 North Carolina 210**  
**Hampstead, NC**

| DATE |     | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS<br>AMOUNT |
|------|-----|------------------|--------------------|-------------------------|----------|-----|------------|-----------------|
| MO   | DAY |                  |                    |                         | QUANTITY | U/M | UNIT PRICE |                 |
| 01   | 14  | 79346            | 1012773            | R274 Castle Hayne RM    | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79346            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79346            | 98000376           | VARIABLE FUEL SURCHARGE | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79346            | 98000395           | HOT WATER               | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79346            | 98000404           | ACCEL 1.0%              | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79349            | 1012773            | SUPER PLASTICIZER       | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79349            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79349            | 98000376           | VARIABLE FUEL SURCHARGE | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79349            | 98000395           | HOT WATER               | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79349            | 98000404           | ACCEL 1.0%              | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79351            | 1012773            | SUPER PLASTICIZER       | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79351            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79351            | 98000376           | VARIABLE FUEL SURCHARGE | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79351            | 98000395           | HOT WATER               | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79351            | 98000404           | ACCEL 1.0%              | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79353            | 1012773            | SUPER PLASTICIZER       | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79353            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79353            | 98000376           | VARIABLE FUEL SURCHARGE | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79353            | 98000395           | HOT WATER               | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79353            | 98000404           | ACCEL 1.0%              | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79355            | 1012773            | SUPER PLASTICIZER       | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79355            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79355            | 98000376           | VARIABLE FUEL SURCHARGE | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79355            | 98000395           | HOT WATER               | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79355            | 98000404           | ACCEL 1.0%              | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79357            | 1012773            | SUPER PLASTICIZER       | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79357            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79357            | 98000376           | VARIABLE FUEL SURCHARGE | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79357            | 98000395           | HOT WATER               | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79357            | 98000404           | ACCEL 1.0%              | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79360            | 1012773            | SUPER PLASTICIZER       | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79360            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79360            | 98000376           | VARIABLE FUEL SURCHARGE | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79360            | 98000395           | HOT WATER               | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79360            | 98000404           | ACCEL 1.0%              | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79362            | 1012773            | SUPER PLASTICIZER       | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79362            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79362            | 98000376           | VARIABLE FUEL SURCHARGE | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79362            | 98000395           | HOT WATER               | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79362            | 98000404           | ACCEL 1.0%              | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79364            | 1012773            | SUPER PLASTICIZER       | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79364            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |



**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/14/26     | 3003142895     |

**PAYMENT INQUIRIES: 844-760-6777**  
**BILLING INQUIRIES: [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**1591 North Carolina 210**  
**Hampstead, NC**

| DATE |     | TICKET NUMBER | MATERIAL NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS AMOUNT |
|------|-----|---------------|-----------------|-------------------------|----------|-----|------------|--------------|
| MO   | DAY |               |                 |                         | QUANTITY | U/M | UNIT PRICE |              |
| 01   | 14  | 79364         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01   | 14  | 79364         | 98000395        | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00        |
| 01   | 14  | 79364         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01   | 14  | 79377         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01   | 14  | 79377         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01   | 14  | 79377         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01   | 14  | 79377         | 98000395        | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00        |
| 01   | 14  | 79377         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01   | 14  | 79386         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01   | 14  | 79386         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01   | 14  | 79386         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01   | 14  | 79386         | 98000395        | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00        |
| 01   | 14  | 79386         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01   | 14  | 79397         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01   | 14  | 79397         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01   | 14  | 79397         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01   | 14  | 79397         | 98000395        | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00        |
| 01   | 14  | 79397         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01   | 14  | 79407         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01   | 14  | 79407         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01   | 14  | 79407         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01   | 14  | 79407         | 98000395        | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00        |
| 01   | 14  | 79407         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01   | 14  | 79414         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01   | 14  | 79414         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01   | 14  | 79414         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01   | 14  | 79414         | 98000395        | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00        |
| 01   | 14  | 79414         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01   | 14  | 79444         | 1012773         | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00     |
| 01   | 14  | 79444         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01   | 14  | 79444         | 98000376        | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00        |
| 01   | 14  | 79444         | 98000395        | ACCEL 1.0%              | 9.00     | YD3 | 4.00       | 36.00        |
| 01   | 14  | 79444         | 98000404        | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00        |
| 01   | 14  | 79452         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01   | 14  | 79452         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01   | 14  | 79452         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01   | 14  | 79452         | 98000395        | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00        |
| 01   | 14  | 79452         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01   | 14  | 79475         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01   | 14  | 79475         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01   | 14  | 79475         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01   | 14  | 79475         | 98000395        | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00        |
| 01   | 14  | 79475         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |



**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/14/26     | 3003142895     |

**PAYMENT INQUIRIES: 844-760-6777**

**BILLING INQUIRIES: [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**1591 North Carolina 210**  
**Hampstead, NC**

| DATE |     | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS<br>AMOUNT |
|------|-----|------------------|--------------------|-------------------------|----------|-----|------------|-----------------|
| MO   | DAY |                  |                    |                         | QUANTITY | U/M | UNIT PRICE |                 |
| 01   | 14  | 79504            | 1012773            | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00        |
| 01   | 14  | 79504            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79504            | 98000376           | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00           |
| 01   | 14  | 79504            | 98000395           | ACCEL 1.0%              | 9.00     | YD3 | 4.00       | 36.00           |
| 01   | 14  | 79504            | 98000404           | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00           |
| 01   | 14  | 79515            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79515            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79515            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79515            | 98000395           | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79515            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79535            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79535            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79535            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79535            | 98000395           | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79535            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79550            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79550            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79550            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79550            | 98000395           | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79550            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 14  | 79594            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 14  | 79594            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 14  | 79594            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 14  | 79594            | 98000395           | ACCEL 1.0%              | 10.00    | YD3 | 4.00       | 40.00           |
| 01   | 14  | 79594            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
|      |     |                  |                    | PRODUCT RECAP           |          |     |            |                 |
|      |     |                  | 98000303           | VARIABLE FUEL SURCHARGE | 22.00    |     |            |                 |
|      |     |                  | 98000395           | ACCEL 1.0%              | 218.00   |     |            |                 |
|      |     |                  | 1012773            | F40CBNA 4000 PSI        | 218.00   |     |            |                 |
|      |     |                  | 98000404           | SUPER PLASTICIZER       | 218.00   |     |            |                 |



**S&W Ready Mix Concrete Company LLC**  
P.O. Box 872  
Clinton, NC 28329-0872

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/14/26     | 3003142895     |

**PAYMENT INQUIRIES:** 844-760-6777  
**BILLING INQUIRIES:** [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

C&C INDUSTRIAL INC  
PO BOX 7115  
ROCKY MOUNT NC 27804-7976

PO#  
PENDER COUNTY K-8  
1591 North Carolina 210  
Hampstead, NC

| DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     | TICKET NUMBER | MATERIAL NUMBER | DESCRIPTION | BILLING  |     |            | GROSS AMOUNT |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------|-----------------|-------------|----------|-----|------------|--------------|
| MO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DAY |               |                 |             | QUANTITY | U/M | UNIT PRICE |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |               | 98000376        | HOT WATER   | 218.00   |     |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |               |                 | Net Total   |          |     |            | 40,772.00    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |               |                 | Sales Tax   |          |     |            | 2,752.42     |
|  <b>SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE</b><br>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 <a href="mailto:tmacredit@titanamerica.com">tmacredit@titanamerica.com</a> . 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: <a href="mailto:TMAARInquiry@titanamerica.com">TMAARInquiry@titanamerica.com</a> or <a href="mailto:tmacredit@titanamerica.com">tmacredit@titanamerica.com</a> |     |               |                 |             |          |     |            |              |

**ORDER #** 0040116892-5000110847  
**SALES REP** CAMERON ATKINS  
**ORDER INFO** Job# 40116892  
**SHIP VIA**  
**SHIPPED FROM** Castle Hayne RM

## Our Corporate Values

Safety  
Integrity  
Know-how  
Value to the customer  
Commit to and deliver results  
Continuous improvement  
Corporate social responsibility

| TOTAL QUANTITY |
|----------------|
| 218.00         |

| DISCOUNT | INVOICE TOTAL |
|----------|---------------|
| 0.00     | 43524.42      |

| DISC DUE DATE | DUE DATE |
|---------------|----------|
|               | 02/15/26 |

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/14/26     | 3003142895     |

| REMIT TO                                                                        |
|---------------------------------------------------------------------------------|
| S&W Ready Mix Concrete Company LLC<br>P.O. Box 930266<br>Atlanta, GA 31193-0266 |

**To ensure proper credit to your account, please designate all invoices being paid.**  
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A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month

|                              |                                                                                   |                                  |             |
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|------------------------------|-----------------------------------------------------------------------------------|----------------------------------|-------------|



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

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 1/15/2026 | 91559     |

| Bill To                                                       |
|---------------------------------------------------------------|
| C&C INDUSTRIAL, INC<br>7991 BEASLEY RD<br>WHITAKERS, NC 27891 |

| Ship To                                                  |
|----------------------------------------------------------|
| 1409 STATE HWY 210- PENDER SCHOOL<br>HAMPSTEAD, NC 28443 |

| Terms  | PO    |
|--------|-------|
| Net 30 | 20854 |

| Description                  | Qty | U/M | Rate         | Amount          |
|------------------------------|-----|-----|--------------|-----------------|
| 3500 PSI BLEND NO-AIR        | 3.5 | cy  | 164.00       | 574.00T         |
| FEE-FUEL                     | 1   | /ld | 30.00        | 30.00T          |
| FEE-ENVIRONMENT              | 1   | /ld | 10.00        | 10.00T          |
| FIBER - 100 RESIDENTIAL      | 4   | /cy | 6.50         | 26.00T          |
| Tickets: 715353              |     |     |              |                 |
| Quantity: 3.50               |     |     |              |                 |
| Sales Tax                    |     |     | 6.75%        | 43.20           |
| Thank you for your business. |     |     | <b>Total</b> | <b>\$683.20</b> |



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

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 1/16/2026 | 91598     |

| Bill To                                                       |
|---------------------------------------------------------------|
| C&C INDUSTRIAL, INC<br>7991 BEASLEY RD<br>WHITAKERS, NC 27891 |

| Ship To                                                       |
|---------------------------------------------------------------|
| 1409 NORTH CAROLINA 210- PENDER SCHOOL<br>HAMPSTEAD, NC 28443 |

| Terms  | PO    |
|--------|-------|
| Net 30 | 20854 |

| Description                  | Qty | U/M | Rate         | Amount          |
|------------------------------|-----|-----|--------------|-----------------|
| 3500 PSI BLEND NO-AIR        | 4   | cy  | 164.00       | 656.00T         |
| FEE-FUEL                     | 1   | /ld | 25.00        | 25.00T          |
| FEE-ENVIRONMENT              | 1   | /ld | 10.00        | 10.00T          |
| 1% NC ACCELERATOR            | 4   | /cy | 6.50         | 26.00T          |
| FIBER - 100 RESIDENTIAL      | 4   | /cy | 6.50         | 26.00T          |
| CONDITIONED WATER            | 4   | /cy | 5.00         | 20.00T          |
| Tickets: 715354              |     |     |              |                 |
| Quantity: 4.00               |     |     |              |                 |
| Sales Tax                    |     |     | 6.75%        | 51.50           |
| Thank you for your business. |     |     | <b>Total</b> | <b>\$814.50</b> |



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

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 1/20/2026 | 91710     |

| Bill To                                                       |
|---------------------------------------------------------------|
| C&C INDUSTRIAL, INC<br>7991 BEASLEY RD<br>WHITAKERS, NC 27891 |

| Ship To                                                       |
|---------------------------------------------------------------|
| 1409 NORTH CAROLINA 210- PENDER SCHOOL<br>HAMPSTEAD, NC 28443 |

| Terms  | PO    |
|--------|-------|
| Net 30 | 20854 |

| Description                  | Qty | U/M | Rate         | Amount            |
|------------------------------|-----|-----|--------------|-------------------|
| 3500 PSI BLEND NO-AIR        | 6   | cy  | 164.00       | 984.00T           |
| FEE-FUEL                     | 1   | /ld | 25.00        | 25.00T            |
| FEE-ENVIRONMENT              | 1   | /ld | 10.00        | 10.00T            |
| 1% NC ACCELERATOR            | 6   | /cy | 6.50         | 39.00T            |
| FIBER - 750 STRUCTURAL       | 6   | /cy | 36.00        | 216.00T           |
| Tickets: 715361              |     |     |              |                   |
| Quantity: 6.00               |     |     |              |                   |
| Sales Tax                    |     |     | 6.75%        | 86.00             |
| Thank you for your business. |     |     | <b>Total</b> | <b>\$1,360.00</b> |





**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/27/26     | 3003154048     |

**PAYMENT INQUIRIES: 844-760-6777**  
**BILLING INQUIRIES: tmabilling@titanamerica.com**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**1591 North Carolina 210**  
**Hampstead, NC**

| DATE<br>MO DAY | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS<br>AMOUNT |
|----------------|------------------|--------------------|-------------------------|----------|-----|------------|-----------------|
|                |                  |                    |                         | QUANTITY | U/M | UNIT PRICE |                 |
| 01 27          | 81586            | 1012773            | R274 Castle Hayne RM    | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01 27          | 81586            | 98000303           | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00           |
| 01 27          | 81586            | 98000376           | VARIABLE FUEL SURCHARGE | 10.00    | YD3 | 5.00       | 50.00           |
| 01 27          | 81586            | 98000396           | HOT WATER               | 10.00    | YD3 | 10.00      | 100.00          |
|                |                  |                    | ACCEL 2.0%              |          |     |            |                 |
|                |                  |                    | PRODUCT RECAP           |          |     |            |                 |
|                |                  | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     |     |            |                 |
|                |                  | 1012773            | F40CBNA 4000 PSI        | 10.00    |     |            |                 |
|                |                  | 98000376           | HOT WATER               | 10.00    |     |            |                 |
|                |                  | 98000396           | ACCEL 2.0%              | 10.00    |     |            |                 |
| Net Total      |                  |                    |                         |          |     |            | 1,860.00        |
| Sales Tax      |                  |                    |                         |          |     |            | 125.56          |



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**ORDER #** 0040116892-5000110647  
**SALES REP** CAMERON ATKINS  
**ORDER INFO** Job# 40116892  
**SHIP VIA**  
**SHIPPED FROM** Castle Hayne RM

## Our Corporate Values

Safety  
Integrity  
Know-how  
Value to the customer  
Commit to and deliver results  
Continuous improvement  
Corporate social responsibility

| TOTAL QUANTITY |
|----------------|
| 10.00          |

| DISCOUNT | INVOICE TOTAL |
|----------|---------------|
| 0.00     | 1985.56       |

| DISC DUE DATE | DUE DATE |
|---------------|----------|
|               | 02/15/26 |

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/27/26     | 3003154048     |

| REMIT TO                                                                                                 |
|----------------------------------------------------------------------------------------------------------|
| <b>S&amp;W Ready Mix Concrete Company LLC</b><br><b>P.O. Box 930266</b><br><b>Atlanta, GA 31193-0266</b> |

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**USE THIS ENROLLMENT CODE:**

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**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/28/26     | 3003154050     |

**PAYMENT INQUIRIES:** 844-760-6777  
**BILLING INQUIRIES:** [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

C&C INDUSTRIAL INC  
 PO BOX 7115  
 ROCKY MOUNT NC 27804-7976

PO#  
 PENDER COUNTY K-8  
 747 STATE HWY 210  
 HAMPSTEAD, NC

| DATE<br>MO DAY | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS<br>AMOUNT |
|----------------|------------------|--------------------|-------------------------|----------|-----|------------|-----------------|
|                |                  |                    |                         | QUANTITY | U/M | UNIT PRICE |                 |
| 01 28          | 81621            | 1012916            | R274 Castle Hayne RM    |          |     |            |                 |
| 01 28          | 81621            | 98000376           | F40CG 4000 GROUT        | 1.00     | YD3 | 200.00     | 200.00          |
| 01 28          | 81621            | 98000376           | HOT WATER               | 1.00     | YD3 | 5.00       | 5.00            |
|                |                  | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
|                |                  |                    | PRODUCT RECAP           |          |     |            |                 |
|                |                  | 98000376           | HOT WATER               | 1.00     |     |            |                 |
|                |                  | 1012916            | F40CG 4000 GROUT        | 1.00     |     |            |                 |
|                |                  | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     |     |            |                 |
| Net Total      |                  |                    |                         |          |     |            | 235.00          |
| Sales Tax      |                  |                    |                         |          |     |            | 15.87           |



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**ORDER #** 0040116892-5000110847  
**SALES REP** CAMERON ATKINS  
**ORDER INFO** Job# 40116892  
**SHIP VIA**  
**SHIPPED FROM** Castle Hayne RM

## Our Corporate Values

Safety  
 Integrity  
 Know-how  
 Value to the customer  
 Commit to and deliver results  
 Continuous improvement  
 Corporate social responsibility

| TOTAL QUANTITY |
|----------------|
| 1.00           |

| DISCOUNT | INVOICE TOTAL |
|----------|---------------|
| 0.00     | 250.87        |

| DISC DUE DATE | DUE DATE |
|---------------|----------|
|               | 02/15/26 |

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/28/26     | 3003154050     |

| REMIT TO                                                                        |
|---------------------------------------------------------------------------------|
| S&W Ready Mix Concrete Company LLC<br>P.O. Box 930266<br>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

|                              |                                                                                   |                                  |             |
|------------------------------|-----------------------------------------------------------------------------------|----------------------------------|-------------|
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**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/28/26     | 3003154049     |

**PAYMENT INQUIRIES: 844-760-6777**

**BILLING INQUIRIES: [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**747 STATE HWY 210**  
**HAMPSTEAD, NC**

| DATE |     | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS<br>AMOUNT |
|------|-----|------------------|--------------------|-------------------------|----------|-----|------------|-----------------|
| MO   | DAY |                  |                    |                         | QUANTITY | U/M | UNIT PRICE |                 |
| 01   | 28  | 81620            | 1012773            | R274 Castle Hayne RM    |          |     |            |                 |
| 01   | 28  | 81620            | 98000376           | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81620            | 98000396           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81620            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81620            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81620            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81622            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81622            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81622            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81622            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81622            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81623            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81623            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81623            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81623            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81623            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81625            | 1012773            | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00        |
| 01   | 28  | 81625            | 98000376           | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00           |
| 01   | 28  | 81625            | 98000396           | ACCEL 2.0%              | 9.00     | YD3 | 10.00      | 90.00           |
| 01   | 28  | 81625            | 98000404           | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00           |
| 01   | 28  | 81625            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81626            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81626            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81626            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81626            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81626            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81627            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81627            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81627            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81627            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81627            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81628            | 1012773            | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00        |
| 01   | 28  | 81628            | 98000376           | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00           |
| 01   | 28  | 81628            | 98000396           | ACCEL 2.0%              | 9.00     | YD3 | 10.00      | 90.00           |
| 01   | 28  | 81628            | 98000404           | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00           |
| 01   | 28  | 81628            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81629            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81629            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81629            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81629            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81629            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81630            | 1012773            | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00        |
| 01   | 28  | 81630            | 98000376           | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00           |



**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/28/26     | 3003154049     |

**PAYMENT INQUIRIES: 844-760-6777**

**BILLING INQUIRIES: [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**747 STATE HWY 210**  
**HAMPSTEAD, NC**

| DATE |     | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS<br>AMOUNT |
|------|-----|------------------|--------------------|-------------------------|----------|-----|------------|-----------------|
| MO   | DAY |                  |                    |                         | QUANTITY | U/M | UNIT PRICE |                 |
| 01   | 28  | 81630            | 98000396           | ACCEL 2.0%              | 9.00     | YD3 | 10.00      | 90.00           |
| 01   | 28  | 81630            | 98000404           | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00           |
| 01   | 28  | 81630            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81631            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81631            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81631            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81631            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81631            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81632            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81632            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81632            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81632            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81632            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81634            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81634            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81634            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81634            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81634            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81636            | 1012773            | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00        |
| 01   | 28  | 81636            | 98000376           | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00           |
| 01   | 28  | 81636            | 98000396           | ACCEL 2.0%              | 9.00     | YD3 | 10.00      | 90.00           |
| 01   | 28  | 81636            | 98000404           | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00           |
| 01   | 28  | 81636            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81637            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81637            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81637            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81637            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81637            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81639            | 1012773            | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00        |
| 01   | 28  | 81639            | 98000376           | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00           |
| 01   | 28  | 81639            | 98000396           | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00          |
| 01   | 28  | 81639            | 98000404           | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00           |
| 01   | 28  | 81639            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81643            | 1012773            | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00        |
| 01   | 28  | 81643            | 98000376           | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00           |
| 01   | 28  | 81643            | 98000396           | ACCEL 2.0%              | 9.00     | YD3 | 10.00      | 90.00           |
| 01   | 28  | 81643            | 98000404           | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00           |
| 01   | 28  | 81643            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |
| 01   | 28  | 81644            | 1012773            | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00        |
| 01   | 28  | 81644            | 98000376           | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00           |
| 01   | 28  | 81644            | 98000396           | ACCEL 2.0%              | 9.00     | YD3 | 10.00      | 90.00           |
| 01   | 28  | 81644            | 98000404           | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00           |
| 01   | 28  | 81644            | 98000303           | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00           |



**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/28/26     | 3003154049     |

**PAYMENT INQUIRIES: 844-760-6777**

**BILLING INQUIRIES: [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**747 STATE HWY 210**  
**HAMPSTEAD, NC**

| DATE          |     | TICKET NUMBER | MATERIAL NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS AMOUNT |
|---------------|-----|---------------|-----------------|-------------------------|----------|-----|------------|--------------|
| MO            | DAY |               |                 |                         | QUANTITY | U/M | UNIT PRICE |              |
| 01            | 28  | 81655         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01            | 28  | 81655         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01            | 28  | 81655         | 98000396        | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00       |
| 01            | 28  | 81655         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01            | 28  | 81655         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01            | 28  | 81667         | 1012773         | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00     |
| 01            | 28  | 81667         | 98000376        | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00        |
| 01            | 28  | 81667         | 98000396        | ACCEL 2.0%              | 9.00     | YD3 | 10.00      | 90.00        |
| 01            | 28  | 81667         | 98000404        | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00        |
| 01            | 28  | 81667         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01            | 28  | 81672         | 1012773         | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00     |
| 01            | 28  | 81672         | 98000376        | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00        |
| 01            | 28  | 81672         | 98000396        | ACCEL 2.0%              | 9.00     | YD3 | 10.00      | 90.00        |
| 01            | 28  | 81672         | 98000404        | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00        |
| 01            | 28  | 81672         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01            | 28  | 81673         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01            | 28  | 81673         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01            | 28  | 81673         | 98000396        | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00       |
| 01            | 28  | 81673         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01            | 28  | 81673         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01            | 28  | 81676         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01            | 28  | 81676         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01            | 28  | 81676         | 98000396        | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00       |
| 01            | 28  | 81676         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01            | 28  | 81676         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01            | 28  | 81678         | 1012773         | F40CBNA 4000 PSI        | 10.00    | YD3 | 168.00     | 1,680.00     |
| 01            | 28  | 81678         | 98000376        | HOT WATER               | 10.00    | YD3 | 5.00       | 50.00        |
| 01            | 28  | 81678         | 98000396        | ACCEL 2.0%              | 10.00    | YD3 | 10.00      | 100.00       |
| 01            | 28  | 81678         | 98000404        | SUPER PLASTICIZER       | 10.00    | YD3 | 7.00       | 70.00        |
| 01            | 28  | 81678         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| 01            | 28  | 81685         | 1012773         | F40CBNA 4000 PSI        | 9.00     | YD3 | 168.00     | 1,512.00     |
| 01            | 28  | 81685         | 98000376        | HOT WATER               | 9.00     | YD3 | 5.00       | 45.00        |
| 01            | 28  | 81685         | 98000396        | ACCEL 2.0%              | 9.00     | YD3 | 10.00      | 90.00        |
| 01            | 28  | 81685         | 98000404        | SUPER PLASTICIZER       | 9.00     | YD3 | 7.00       | 63.00        |
| 01            | 28  | 81685         | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     | LD  | 30.00      | 30.00        |
| PRODUCT RECAP |     |               |                 |                         |          |     |            |              |
|               |     |               | 1012773         | F40CBNA 4000 PSI        | 231.00   |     |            |              |
|               |     |               | 98000376        | HOT WATER               | 231.00   |     |            |              |
|               |     |               | 98000404        | SUPER PLASTICIZER       | 231.00   |     |            |              |
|               |     |               | 98000396        | ACCEL 2.0%              | 231.00   |     |            |              |





**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/28/26     | 3003154049     |

**PAYMENT INQUIRIES: 844-760-6777**

**BILLING INQUIRIES: [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)**

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**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**747 STATE HWY 210**  
**HAMPSTEAD, NC**

| DATE |     | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION             | BILLING   |     |            | GROSS<br>AMOUNT |
|------|-----|------------------|--------------------|-------------------------|-----------|-----|------------|-----------------|
| MO   | DAY |                  |                    |                         | QUANTITY  | U/M | UNIT PRICE |                 |
|      |     |                  | 98000303           | VARIABLE FUEL SURCHARGE | 24.00     |     |            |                 |
|      |     |                  |                    |                         | Net Total |     |            | 44,610.00       |
|      |     |                  |                    |                         | Sales Tax |     |            | 3,011.49        |
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**ORDER #**  
**SALES REP**  
**ORDER INFO**  
**SHIP VIA**  
**SHIPPED FROM**

0040116892-5000110847  
**CAMERON ATKINS**  
 Job# 40116892  
 Castle Hayne RM

**Our Corporate Values**

Safety  
 Integrity  
 Know-how  
 Value to the customer  
 Commit to and deliver results  
 Continuous improvement  
 Corporate social responsibility

| TOTAL QUANTITY |
|----------------|
| 231.00         |

| DISCOUNT | INVOICE TOTAL |
|----------|---------------|
| 0.00     | 47621.49      |

| DISC DUE DATE | DUE DATE |
|---------------|----------|
|               | 02/15/26 |

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/28/26     | 3003154049     |

| REMIT TO                                                                                                 |
|----------------------------------------------------------------------------------------------------------|
| <b>S&amp;W Ready Mix Concrete Company LLC</b><br><b>P.O. Box 930266</b><br><b>Atlanta, GA 31193-0266</b> |

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|------------------------------|-----------------------------------------------------------------------------------|----------------------------------|-------------|



**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/29/26     | 3003154185     |

**PAYMENT INQUIRIES: 844-760-6777**  
**BILLING INQUIRIES: tmbilling@titanamerica.com**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**1591 North Carolina 210**  
**Hampstead, NC**

| DATE      |     | TICKET NUMBER | MATERIAL NUMBER | DESCRIPTION             | BILLING  |     |            | GROSS AMOUNT |
|-----------|-----|---------------|-----------------|-------------------------|----------|-----|------------|--------------|
| MO        | DAY |               |                 |                         | QUANTITY | U/M | UNIT PRICE |              |
| 01        | 29  | 81808         | 1012773         | R274 Castle Hayne RM    | 6.00     | YD3 | 168.00     | 1,008.00     |
| 01        | 29  | 81808         | 98000303        | F40CBNA 4000 PSI        | 1.00     | LD  | 30.00      | 30.00        |
| 01        | 29  | 81808         | 98000395        | VARIABLE FUEL SURCHARGE | 6.00     | YD3 | 4.00       | 24.00        |
|           |     |               |                 | ACCEL 1.0%              |          |     |            |              |
|           |     |               |                 | PRODUCT RECAP           |          |     |            |              |
|           |     |               | 98000303        | VARIABLE FUEL SURCHARGE | 1.00     |     |            |              |
|           |     |               | 1012773         | F40CBNA 4000 PSI        | 6.00     |     |            |              |
|           |     |               | 98000395        | ACCEL 1.0%              | 6.00     |     |            |              |
| Net Total |     |               |                 |                         |          |     |            | 1,062.00     |
| Sales Tax |     |               |                 |                         |          |     |            | 71.69        |



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**ORDER #** 0040116892-5000110847  
**SALES REP** CAMERON ATKINS  
**ORDER INFO** Job# 40116892  
**SHIP VIA**  
**SHIPPED FROM** Castle Hayne 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     | 1133.69       |

| DISC DUE DATE | DUE DATE |
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|               | 02/15/26 |

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
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| US35-1000035901 | 01/29/26     | 3003154185     |

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| REMIT TO                                                                                                 |
|----------------------------------------------------------------------------------------------------------|
| <b>S&amp;W Ready Mix Concrete Company LLC</b><br><b>P.O. Box 930266</b><br><b>Atlanta, GA 31193-0266</b> |

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GLK KVP XHV



**S&W Ready Mix Concrete Company LLC**  
P.O. Box 872  
Clinton, NC 28329-0872

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/29/26     | 3003154187     |

PAYMENT INQUIRIES: 844-760-6777  
BILLING INQUIRIES: [tmabilling@titanamerica.com](mailto:tmabilling@titanamerica.com)

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

C&C INDUSTRIAL INC  
PO BOX 7115  
ROCKY MOUNT NC 27804-7976

PO#  
PENDER COUNTY K-8  
1591 North Carolina 210  
Hampstead, NC

| DATE<br>MO DAY | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION                    | BILLING  |     |            | GROSS<br>AMOUNT |
|----------------|------------------|--------------------|--------------------------------|----------|-----|------------|-----------------|
|                |                  |                    |                                | QUANTITY | U/M | UNIT PRICE |                 |
| 01 29          | 81851            | 1012783            | R274 Castle Hayne RM           | 6.50     | YD3 | 183.00     | 1,189.50        |
| 01 29          | 81851            | 98000303           | F40CPGPNA 4000 PEA GRAVEL PUMP | 1.00     | LD  | 30.00      | 30.00           |
| 01 29          | 81851            | 98000376           | VARIABLE FUEL SURCHARGE        | 6.50     | YD3 | 5.00       | 32.50           |
| 01 29          | 81851            | 98000396           | HOT WATER                      | 6.50     | YD3 | 10.00      | 65.00           |
|                |                  |                    | ACCEL 2.0%                     |          |     |            |                 |
|                |                  |                    | PRODUCT RECAP                  |          |     |            |                 |
|                |                  | 98000303           | VARIABLE FUEL SURCHARGE        | 1.00     |     |            |                 |
|                |                  | 98000376           | HOT WATER                      | 6.50     |     |            |                 |
|                |                  | 1012783            | F40CPGPNA 4000 PEA GRAVEL PUMP | 6.50     |     |            |                 |
|                |                  | 98000396           | ACCEL 2.0%                     | 6.50     |     |            |                 |
| Net Total      |                  |                    |                                |          |     |            | 1,317.00        |
| Sales Tax      |                  |                    |                                |          |     |            | 88.90           |



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ORDER # 0040116892-5000110847  
SALES REP CAMERON ATKINS  
ORDER INFO Job# 40116892  
SHIP VIA  
SHIPPED FROM Castle Hayne RM

## Our Corporate Values

Safety  
Integrity  
Know-how  
Value to the customer  
Commit to and deliver results  
Continuous improvement  
Corporate social responsibility

| TOTAL QUANTITY |
|----------------|
| 6.50           |

| DISCOUNT | INVOICE TOTAL |
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| 0.00     | 1405.90       |

| DISC DUE DATE | DUE DATE |
|---------------|----------|
|               | 02/15/26 |

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
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| US35-1000035901 | 01/29/26     | 3003154187     |

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| REMIT TO                                                                        |
|---------------------------------------------------------------------------------|
| S&W Ready Mix Concrete Company LLC<br>P.O. Box 930266<br>Atlanta, GA 31193-0266 |

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**S&W Ready Mix Concrete Company LLC**  
**P.O. Box 872**  
**Clinton, NC 28329-0872**

# INVOICE

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/29/26     | 3003154188     |

**PAYMENT INQUIRIES: 844-760-6777**  
**BILLING INQUIRIES: tmbilling@titanamerica.com**

**We appreciate your business**

**SOLD TO:**

**SHIP TO:**

**C&C INDUSTRIAL INC**  
**PO BOX 7115**  
**ROCKY MOUNT NC 27804-7976**

**PO#**  
**PENDER COUNTY K-8**  
**1591 North Carolina 210**  
**Hampstead, NC**

| DATE<br>MO DAY | TICKET<br>NUMBER | MATERIAL<br>NUMBER | DESCRIPTION                    | BILLING  |     |            | GROSS<br>AMOUNT |
|----------------|------------------|--------------------|--------------------------------|----------|-----|------------|-----------------|
|                |                  |                    |                                | QUANTITY | U/M | UNIT PRICE |                 |
| 01 29          | 81784            | 1012783            | R274 Castle Hayne RM           |          |     |            |                 |
| 01 29          | 81784            | 98000303           | F40CPGPNA 4000 PEA GRAVEL PUMP | 4.00     | YD3 | 183.00     | 732.00          |
| 01 29          | 81784            | 98000376           | VARIABLE FUEL SURCHARGE        | 1.00     | LD  | 30.00      | 30.00           |
| 01 29          | 81784            | 98000396           | HOT WATER                      | 4.00     | YD3 | 5.00       | 20.00           |
| 01 29          | 81784            | 98000396           | ACCEL 2.0%                     | 4.00     | YD3 | 10.00      | 40.00           |
| 01 29          | 81802            | 1012783            | F40CPGPNA 4000 PEA GRAVEL PUMP | 4.00     | YD3 | 183.00     | 732.00          |
| 01 29          | 81802            | 98000303           | VARIABLE FUEL SURCHARGE        | 1.00     | LD  | 30.00      | 30.00           |
| 01 29          | 81802            | 98000376           | HOT WATER                      | 4.00     | YD3 | 5.00       | 20.00           |
| 01 29          | 81802            | 98000396           | ACCEL 2.0%                     | 4.00     | YD3 | 10.00      | 40.00           |
| 01 29          | 81836            | 1012783            | F40CPGPNA 4000 PEA GRAVEL PUMP | 4.00     | YD3 | 183.00     | 732.00          |
| 01 29          | 81836            | 98000303           | VARIABLE FUEL SURCHARGE        | 1.00     | LD  | 30.00      | 30.00           |
| 01 29          | 81836            | 98000376           | HOT WATER                      | 4.00     | YD3 | 5.00       | 20.00           |
| 01 29          | 81836            | 98000396           | ACCEL 2.0%                     | 4.00     | YD3 | 10.00      | 40.00           |
|                |                  |                    | PRODUCT RECAP                  |          |     |            |                 |
|                |                  | 98000303           | VARIABLE FUEL SURCHARGE        | 3.00     |     |            |                 |
|                |                  | 98000376           | HOT WATER                      | 12.00    |     |            |                 |
|                |                  | 1012783            | F40CPGPNA 4000 PEA GRAVEL PUMP | 12.00    |     |            |                 |
|                |                  | 98000396           | ACCEL 2.0%                     | 12.00    |     |            |                 |
| Net Total      |                  |                    |                                |          |     |            | 2,466.00        |
| Sales Tax      |                  |                    |                                |          |     |            | 166.47          |



## 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](mailto: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](mailto:TMAARInquiry@titanamerica.com) or [tmacredit@titanamerica.com](mailto:tmacredit@titanamerica.com)

**ORDER #** 0040116892-5000110847  
**SALES REP** CAMERON ATKINS  
**ORDER INFO** Job# 40116892  
**SHIP VIA**  
**SHIPPED FROM** Castle Hayne RM

### Our Corporate Values

Safety  
 Integrity  
 Know-how  
 Value to the customer  
 Commit to and deliver results  
 Continuous improvement  
 Corporate social responsibility

| TOTAL QUANTITY |
|----------------|
| 12.00          |

| DISCOUNT | INVOICE TOTAL |
|----------|---------------|
| 0.00     | 2632.47       |

| DISC DUE DATE | DUE DATE |
|---------------|----------|
|               | 02/15/26 |

| CUSTOMER I.D.   | INVOICE DATE | INVOICE NUMBER |
|-----------------|--------------|----------------|
| US35-1000035901 | 01/29/26     | 3003154188     |

| REMIT TO                                                                                                 |
|----------------------------------------------------------------------------------------------------------|
| <b>S&amp;W Ready Mix Concrete Company LLC</b><br><b>P.O. Box 930266</b><br><b>Atlanta, GA 31193-0266</b> |

**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

|                              |                                                                                   |                                  |             |
|------------------------------|-----------------------------------------------------------------------------------|----------------------------------|-------------|
| <b>TO VIEW ONLINE GO TO:</b> | <a href="http://titanamerica.billtrust.com">http://titanamerica.billtrust.com</a> | <b>USE THIS ENROLLMENT CODE:</b> | GLK KVP XHV |
|------------------------------|-----------------------------------------------------------------------------------|----------------------------------|-------------|



STATE OF NORTH CAROLINA  
COUNTY SALES AND USE TAX REPORT  
SUMMARY TOTALS AND CERTIFICATION

(Page 4a)

CONTRACTOR: Civil Works Contracting LLCPage 1 of 1PROJECT: Pender County K-8 SchoolFOR PERIOD: 01/23/2026 - 02/23/2026

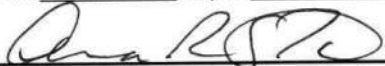
|                   | TOTAL FOR<br>COUNTY<br>OF: New Hanover | TOTAL FOR<br>COUNTY<br>OF: Pender | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: |
|-------------------|----------------------------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| CONTRACTOR        | 65.05                                  | 156.93                            |                            |                            |                            |                            |                            |
| SUBCONTRACTOR(S)* |                                        |                                   |                            |                            |                            |                            |                            |
| COUNTY TOTAL      | 65.05                                  | 156.93                            |                            |                            |                            |                            |                            |

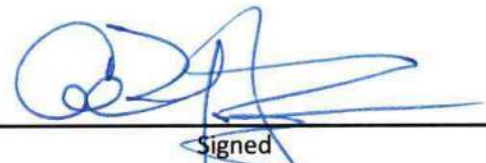
\*Attach subcontractors(s) report(s)

\*\*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.

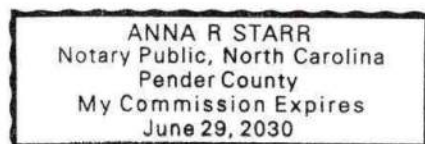
Sworn to and subscribed before me,

This the 16<sup>th</sup> day of February, 20 26  
  
 Notary Public

  
 Signed  
 Carroll M. Lipscombe, Jr.  
 Print of Type Name of Above

My Commission Expires: 06-29-2030

Seal



NOTE: This certified statement may be subject to audit.



**HAMPSTEAD ACE**  
**15597A US HIGHWAY 17N**  
**HAMPSTEAD, NC 28443**

PAGE NO 1

**PHONE: (910) 270-3237**

CIVIL WORKS CONTRACTING, LLC  
 190 RALEIGH ST.

WILMINGTON NC 28412

CUST # 19055  
 TERMS: NET END OF MONTH  
 P.O. # 412

REF. # PO # 412

INV # 163555/1  
 DATE : 1/16/26  
 CLERK: 175  
 TERM # 553

TIME : 8:46  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

| QUANTITY                        | UM | ITEM  | DESCRIPTION            | SUG. PRICE | PRICE/PER     | EXTENSION |
|---------------------------------|----|-------|------------------------|------------|---------------|-----------|
| 1                               | EA | 41779 | UNION SCH80 2" SXS PVC | 18.99      | 18.99 /EA     | 18.99     |
| REPRINT                         |    |       |                        |            |               |           |
| ** AMOUNT CHARGED TO ACCOUNT ** |    |       |                        | 20.27      | TAXABLE       | 18.99     |
|                                 |    |       |                        |            | NON-TAXABLE   | 0.00      |
|                                 |    |       |                        |            | SUB-TOTAL     | 18.99     |
|                                 |    |       |                        |            | TAX AMOUNT    | 1.28      |
|                                 |    |       |                        |            | TOTAL INVOICE | 20.27     |

ACE REWARDS ID # 1982782682

X  

Received By

**HAMPSTEAD ACE**  
**15597A US HIGHWAY 17N**  
**HAMPSTEAD, NC 28443**

PAGE NO 1

**PHONE: (910) 270-3237**

CIVIL WORKS CONTRACTING, LLC  
 190 RALEIGH ST.

WILMINGTON NC 28412

CUST # 19055  
 TERMS: NET END OF MONTH  
 P.O. # 412

REF. # PO # 412

INV # 163578/1  
 DATE : 1/20/26  
 CLERK: 126  
 TERM # 553

TIME :11:37  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

| QUANTITY                        | UM | ITEM    | DESCRIPTION              | SUG. PRICE | PRICE/PER     | EXTENSION |
|---------------------------------|----|---------|--------------------------|------------|---------------|-----------|
| 1                               | EA | 9052611 | SHARPIE SGEL PEN BLK 2PK | 6.59       | 6.59 /EA      | 6.59      |
| 1                               | EA | 2114106 | BIT HAMR SDS 3/8X4X6"    |            | 11.99 /EA     | 11.99     |
| 2                               | EA | 52374   | MORTAR MIX 60# QUIKRETE  |            | 9.59 /EA      | 19.18     |
| <b>REPRINT</b>                  |    |         |                          |            |               |           |
| ** AMOUNT CHARGED TO ACCOUNT ** |    |         |                          | 40.31      | TAXABLE       | 37.76     |
|                                 |    |         |                          |            | NON-TAXABLE   | 0.00      |
|                                 |    |         |                          |            | SUB-TOTAL     | 37.76     |
|                                 |    |         |                          |            | TAX AMOUNT    | 2.55      |
|                                 |    |         |                          |            | TOTAL INVOICE | 40.31     |

ACE REWARDS ID # 1982782682

X   
 Received By



# INVOICE

**\*reprint\***

Invoice number: 7220287  
 Invoice date: 1/19/26  
 Due date: 2/15/26

15850 DALLAS PKWY  
 Dallas, TX 75248  
 Payment inquiries (704) 788-9800

*Please remit payment to:*  
 PO BOX 744053  
 ATLANTA, GA 30374-4053

**Sold to:**  
 CIVIL WORKS CONTRACTING  
 190 RALEIGH STREET  
 WILMINGTON, NC 28412

**Warehouse:**  
 FORTILINE WILMINGTON  
 3321 US HIGHWAY 421 NORTH

**Ship to:**  
 Customer Pickup

Federal Tax ID# 57-0819190

| Branch     | From Contract                                 | Order No. | Shipping Method |         | Customer Number | Terms       |                        |
|------------|-----------------------------------------------|-----------|-----------------|---------|-----------------|-------------|------------------------|
| 038        | 5497106                                       | 7220287   | Pickup          |         | 223837          | NET 30 DAYS |                        |
| PO No.     |                                               | Job Name  | Job No.         | SLS     | Due Date        | Ship Date   |                        |
| PENDER K-8 |                                               | SHOP      | SHOP            | KRS     | 2/15/26         | 1/15/26     |                        |
| Product #  | Description                                   | UOM       | Ordered         | Shipped | Back Ordered    | Unit Price  | Extended Shipped price |
| 8M1        | 8" MJ 11-1/4<br>C/O LINE # 00148              | C153      | EA 1            | 1       | 0               | 205.0800    | 205.08                 |
| RAGS10     | 10LB BOX TERRY CLOTH RAGS<br>C/O LINE # 00048 | EA        | 1               | 1       | 0               | 62.7200     | 62.72                  |
| 5PB        | 5' PRY BAR 5PB<br>C/O LINE # 00149            | EA        | 1               | 1       | 0               | 77.3200     | 77.32                  |

No returns accepted without prior authorization. Authorized returns are subject to restock fees. Special order items are not returnable. All claims must be filed with the carrier. All sales are subject to the terms and conditions of sale printed on this page and the back of the original invoice.

|                   |               |
|-------------------|---------------|
| <b>Amount due</b> | <b>345.12</b> |
| <b>Tax</b>        | <b>24.15</b>  |
| <b>Freight</b>    | <b>.00</b>    |
| <b>fuel/other</b> | <b>.00</b>    |
| <b>Total Due</b>  | <b>369.27</b> |

**HAMPSTEAD ACE**  
**15597A US HIGHWAY 17N**  
**HAMPSTEAD, NC 28443**

PAGE NO 1

**PHONE: (910) 270-3237**

CIVIL WORKS CONTRACTING, LLC  
 190 RALEIGH ST.

WILMINGTON NC 28412

CUST # 19055  
 TERMS: NET END OF MONTH  
 P.O. # 412

REF. # PO # 412

INV # 163585/1  
 DATE : 1/20/26  
 CLERK: 102  
 TERM # 551

TIME : 4:14  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

| QUANTITY                        | UM | ITEM  | DESCRIPTION          | SUG. PRICE | PRICE/PER     | EXTENSION |
|---------------------------------|----|-------|----------------------|------------|---------------|-----------|
| 1                               | EA | 40978 | PIPE ADPTR SCH 80 2" | 10.49      | 9.99 /EA      | 9.99      |
| REPRINT                         |    |       |                      |            |               |           |
| ** AMOUNT CHARGED TO ACCOUNT ** |    |       |                      | 10.66      | TAXABLE       | 9.99      |
|                                 |    |       |                      |            | NON-TAXABLE   | 0.00      |
|                                 |    |       |                      |            | SUB-TOTAL     | 9.99      |
|                                 |    |       |                      |            | TAX AMOUNT    | 0.67      |
|                                 |    |       |                      |            | TOTAL INVOICE | 10.66     |

ACE REWARDS ID # 1982782682

X

Received By



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # Bordeaux Pay App #21 12.3 b.8  
Invoice Date 1/12/26  
Account # 212553  
Sales Rep CURTIS STANLEY  
Phone # 910-791-4148  
Branch #546 Wilmington, NC  
Total Amount Due \$1,010.52

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC  
190 RALEIGH ST  
WILMINGTON NC 28412-6361

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name   | Job #   | Bill of Lading | Shipped Via | Invoice# |
|--------------|--------------|---------------|------------|---------|----------------|-------------|----------|
| 1/08/26      | 1/09/26      | 412-019       | PENDER K-8 | PENDK-8 |                | WILL CALL   | Y361028  |

| Product Code | Description                                                | Quantity |         | B/O | Price     | UM | Extended Price |
|--------------|------------------------------------------------------------|----------|---------|-----|-----------|----|----------------|
|              |                                                            | Ordered  | Shipped |     |           |    |                |
| 21IAMF808P   | 8 MJ PVC WEDGE RESTRN RED IMP<br>IN LIEU OF 21IAMF808SLCE8 | 7        | 7       |     | 64.37000  | EA | 450.59         |
| 21IAMMJR08LG | 8 MJ REG ACC SET L/GLAND IMP                               | 7        | 7       |     | 27.60000  | EA | 193.20         |
| 21I08S112T   | 8 MJ L/P SLV C153 IMP                                      | 1        | 1       |     | 300.62000 | EA | 300.62         |



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

**BRANCH ADDRESS**

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

Bordeaux Pay App #21 12.3 b;E

**INVOICE NUMBER**

10023004892

**INVOICE DATE**

01/15/2026

**CUSTOMER PO NUMBER**

PENDER K-8

**TO VIEW AND PAY ONLINE GO TO:**<http://whitecap.billtrust.com>**ENROLLMENT TOKEN:**

VTL GDR VWZ

**ACCOUNT # 10000105491****TERRITORY:****SHIP TO: 10000852219****MAKE CHECKS PAYABLE TO:**

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

CIVIL WORKS CONTRACTING LLC  
190 RALEIGH STREET  
WILMINGTON NC 28412

CIVIL WORKS CONTRACTING  
190 RALEIGH STREET  
WILMINGTON NC 28412

| ORDER DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | ORDER NO.                              | ORDERED BY     | ACCOUNT MANAGER    |         |            | TAKEN BY                    |         |                  |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|----------------|--------------------|---------|------------|-----------------------------|---------|------------------|---------|
| 01/15/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | 70512597                               | NATE BRISSETTE | THOMPSON, DANIEL S |         |            | MASSEY, CHRISTIAN           |         |                  |         |
| BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             | ACCT JOB NO.                           | TERMS          | SHIP VIA / ROUTING |         |            |                             |         | CUSTOMER JOB NO. |         |
| 220                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             | 10000852219                            | NET 30 DAYS    | 5. WALK IN         |         |            |                             |         | CIVIL WORKS      |         |
| LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PART NUMBER | DESCRIPTION                            |                |                    | QTY ORD | UNIT PRICE | QTY BKO                     | QTY SHP | EXTENDED PRICE   | TAX AMT |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 199126      | 1/2"X6" FAST FLEX FOAM EXPANSION JOINT |                |                    | 50      | 0.6314 FT  | 0                           | 50      | 31.57            | 2.21    |
| <div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building &amp; Masonry Supply, MASONPRO, Williams Equipment &amp; Supply, Valley Supply Co, and Diamond Tool. Learn more at <a href="https://www.whitecap.com">About.WhiteCap.com</a></div> <div><b>Pay your invoices online</b> by visiting: <a href="https://whitecap.billtrust.com">https://whitecap.billtrust.com</a></div> <div><b>Sales Tax Exemption</b> Questions or Certificates: <a href="mailto:TaxExemptCredit@whitecap.com">TaxExemptCredit@whitecap.com</a></div> <div>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.</div> |             |                                        |                |                    |         |            |                             |         |                  |         |
| For questions regarding this invoice please call (844) 452-6042                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                        |                |                    |         |            | TOTAL GROSS                 |         | 31.57            |         |
| NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                                        |                |                    |         |            | TOTAL TAX                   |         | 2.21             |         |
| Visit <a href="https://www.whitecap.com/terms/terms-conditions-of-sale-terms">https://www.whitecap.com/terms/terms-conditions-of-sale-terms</a> to view complete terms and conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                        |                |                    |         |            | TOTAL SHIPPING AND HANDLING |         | 0.00             |         |
| RECEIVED BY:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                        |                |                    |         |            | TOTAL INVOICE               |         | 33.78            |         |
| SIGNATURE COPY ON FILE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                        |                |                    |         |            |                             |         |                  |         |





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # Bordeaux Pay App #21 12.3 b 6  
Invoice Date 1/13/26  
Account # 212553  
Sales Rep CURTIS STANLEY  
Phone # 910-791-4148  
Branch #546 Wilmington, NC  
Total Amount Due \$128.14

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC  
190 RALEIGH ST  
WILMINGTON NC 28412-6361

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name   | Job #   | Bill of Lading | Shipped Via | Invoice# |
|--------------|--------------|---------------|------------|---------|----------------|-------------|----------|
| 1/12/26      | 1/12/26      | 412-019       | PENDER K-8 | PENDK-8 |                | WILL CALL   | Y371706  |

| Product Code | Description               | Quantity |         | B/O | Price    | UM | Extended Price |
|--------------|---------------------------|----------|---------|-----|----------|----|----------------|
|              |                           | Ordered  | Shipped |     |          |    |                |
| 29APLG       | LUBE 1 GAL F/WTR/SWR PIPE | 4        | 4       |     | 29.94000 | EA | 119.76         |



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # Bordeaux Pay App #21 12.3 b.7  
Invoice Date 1/21/26  
Account # 212553  
Sales Rep CURTIS STANLEY  
Phone # 910-791-4148  
Branch #546 Wilmington, NC  
Total Amount Due \$334.52

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC  
190 RALEIGH ST  
WILMINGTON NC 28412-6361

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name   | Job #   | Bill of Lading | Shipped Via | Invoice# |
|--------------|--------------|---------------|------------|---------|----------------|-------------|----------|
| 1/20/26      | 1/20/26      | 412-019       | PENDER K-8 | PENDK-8 |                | WILL CALL   | Y415617  |

| Product Code     | Description                                                               | Quantity |         | B/O | Price     | UM | Extended Price |
|------------------|---------------------------------------------------------------------------|----------|---------|-----|-----------|----|----------------|
|                  |                                                                           | Ordered  | Shipped |     |           |    |                |
| 70317132009316SS | 317-132009-043 12X1CC DI SAD<br>EPXY COATED 316SS STRAP<br>12.75-13.20 OD | 1        | 1       |     | 188.18000 | EA | 188.18         |
| 3610FB1000NL     | FB1000-4-NL 1 BALLCORP STOP<br>CCXPJ CTS NO LEAD                          | 1        | 1       |     | 109.01000 | EA | 109.01         |
| 3910INSERTCTS    | LAN 1 304SS INSERT CTS SPLIT<br>400-600-00260                             | 5        | 5       |     | 3.09000   | EA | 15.45          |



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # Bordeaux Pay App #21 12.3 b17  
Invoice Date 1/28/26  
Account # 212553  
Sales Rep CURTIS STANLEY  
Phone # 910-791-4148  
Branch #546 Wilmington, NC  
Total Amount Due \$949.47

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC  
190 RALEIGH ST  
WILMINGTON NC 28412-6361

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name   | Job #   | Bill of Lading | Shipped Via | Invoice# |
|--------------|--------------|---------------|------------|---------|----------------|-------------|----------|
| 1/26/26      | 1/27/26      | 412-019       | PENDER K-8 | PENDK-8 |                | WILL CALL   | Y444537  |

| Product Code | Description                    | Quantity |         | B/O | Price     | UM | Extended Price |
|--------------|--------------------------------|----------|---------|-----|-----------|----|----------------|
|              |                                | Ordered  | Shipped |     |           |    |                |
| 21I12S112T   | 12 MJ L/P SLV C153 IMP         | 1        | 1       |     | 383.39000 | EA | 383.39         |
| 21IAMF812P   | 12 MJ PVC WEDGE RESTRN RED IMP | 2        | 2       |     | 203.03000 | EA | 406.06         |
| 21IAMMJR12LG | 12 MJ REG ACC SET L/GLAND IMP  | 2        | 2       |     | 48.95000  | EA | 97.90          |



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

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 1/16/2026 | 91602     |

| Bill To                                                           |
|-------------------------------------------------------------------|
| CIVIL WORKS CONTRACTING<br>190 RALEIGH ST<br>WILMINGTON, NC 28412 |

| Ship To                                        |
|------------------------------------------------|
| 1409 NORTH CAROLINA 210<br>HAMPSTEAD, NC 28443 |

|                              |     |     | Terms        | PO              |
|------------------------------|-----|-----|--------------|-----------------|
|                              |     |     | Net 30       |                 |
| Description                  | Qty | U/M | Rate         | Amount          |
| 3000 PSI BLEND               | 1   | cy  | 173.00       | 173.00T         |
| FEE-FUEL                     | 1   | /ld | 25.00        | 25.00T          |
| FEE-ENVIRONMENT              | 1   | /ld | 15.00        | 15.00T          |
| Tickets: 715359              |     |     |              |                 |
| Quantity: 1.00               |     |     |              |                 |
| Sales Tax                    |     |     | 6.75%        | 14.38           |
| Thank you for your business. |     |     | <b>Total</b> | <b>\$227.38</b> |



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # Bordeaux Pay App #21 12.3 b 5  
Invoice Date 1/28/26  
Account # 212553  
Sales Rep CURTIS STANLEY  
Phone # 910-791-4148  
Branch #546 Wilmington, NC  
Total Amount Due \$269.62

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST. LOUIS, MO 63146

CIVIL WORKS CONTRACTING LLC  
190 RALEIGH ST  
WILMINGTON NC 28412-6361

000/0000  
00000

Shipped To:  
CUSTOMER PICK-UP

CUSTOMER JOB- PENDK-8 PENDER K-8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

| Date Ordered | Date Shipped | Customer PO # | Job Name   | Job #   | Bill of Lading | Shipped Via | Invoice# |
|--------------|--------------|---------------|------------|---------|----------------|-------------|----------|
| 1/26/26      | 1/27/26      | 412-019       | PENDER K-8 | PENDK-8 |                | WILL CALL   | Y445265  |

| Product Code | Description                    | Quantity |         | B/O | Price     | UM | Extended Price |
|--------------|--------------------------------|----------|---------|-----|-----------|----|----------------|
|              |                                | Ordered  | Shipped |     |           |    |                |
| 21IAMF812P   | 12 MJ PVC WEDGE RESTRN RED IMP | 1        | 1       |     | 203.03000 | EA | 203.03         |
| 21IAMMJR12LG | 12 MJ REG ACC SET L/GLAND IMP  | 1        | 1       |     | 48.95000  | EA | 48.95          |



620 Mildred Thomas Court  
Jacksonville, NC 28540  
USA

+1 (910) 455-7040  
Alcrete.com

**INVOICE****147392**

Invoice Date: 1/26/2026

Terms: NET 30

Due Date: 2/25/2026

**Sold to:** A0279  
Civil Works Contracting  
190 Raleigh Street  
Wilmington, NC 28412

**Job Number:** 24-6015  
**PO:** 412-036  
**Ship to:** Pender County K-8 School  
1575-1407 Hwy 210 <https://maps.app.goo.gl/lfDE3y>  
Hampstead, NC 28443

**SHIP DATE**

1/26/2026

| Qty                     | Item        | Description                       | Weight | Unit Price | TX                                  | Extension  |
|-------------------------|-------------|-----------------------------------|--------|------------|-------------------------------------|------------|
| <b>Structure: 5B-MH</b> |             |                                   |        |            |                                     |            |
| 1                       | INV.48.8.12 | 4' Dia Precast Invert 8"-12"      | 1,320  | \$310.75   | <input checked="" type="checkbox"/> | \$310.75   |
| 1                       | 48JEC2.67   | 4' Dia. x 2.67' Cone              | 2,360  | \$352.60   | <input checked="" type="checkbox"/> | \$352.60   |
| 1                       | 48XB3.0     | 4' Dia. x 3.00' x Base            | 4,640  | \$663.10   | <input checked="" type="checkbox"/> | \$663.10   |
| 1                       | S406.12A    | Kor-N-Seal S406-12A Boot          | 0      | \$129.54   | <input checked="" type="checkbox"/> | \$129.54   |
| 1                       | S406.12C    | Kor-N-Seal S406-12C Boot          | 0      | \$129.54   | <input checked="" type="checkbox"/> | \$129.54   |
| 1                       | S106.8S     | Kor-N-Seal S106-8S Boot           | 0      | \$129.54   | <input checked="" type="checkbox"/> | \$129.54   |
| 1                       | MASTIC.875  | Bidco 7/8" x 14.5' roll           | 0      | \$15.60    | <input checked="" type="checkbox"/> | \$15.60    |
| 1                       | JW.6        | Bidco 6" Joint Wrap (15.5' rolls) | 0      | \$26.33    | <input checked="" type="checkbox"/> | \$26.33    |
| <b>Structure Total</b>  |             |                                   |        |            |                                     | \$1,757.00 |
| <b>Structure: 6A-MH</b> |             |                                   |        |            |                                     |            |
| 1                       | INV.48.8.12 | 4' Dia Precast Invert 8"-12"      | 1,320  | \$281.77   | <input checked="" type="checkbox"/> | \$281.77   |
| 1                       | 48JEC2.0    | 4' Dia. x 2.00' Cone              | 1,760  | \$238.59   | <input checked="" type="checkbox"/> | \$238.59   |
| 1                       | 48XB3.0     | 4' Dia. x 3.00' x Base            | 4,640  | \$601.27   | <input checked="" type="checkbox"/> | \$601.27   |
| 2                       | S406.12A    | Kor-N-Seal S406-12A Boot          | 0      | \$117.46   | <input checked="" type="checkbox"/> | \$234.92   |
| 1                       | S106.8S     | Kor-N-Seal S106-8S Boot           | 0      | \$117.46   | <input checked="" type="checkbox"/> | \$117.46   |
| 1                       | MASTIC.875  | Bidco 7/8" x 14.5' roll           | 0      | \$14.15    | <input checked="" type="checkbox"/> | \$14.15    |
| 1                       | JW.6        | Bidco 6" Joint Wrap (15.5' rolls) | 0      | \$23.87    | <input checked="" type="checkbox"/> | \$23.87    |
| <b>Structure Total</b>  |             |                                   |        |            |                                     | \$1,512.03 |
| <b>Structure: 6-MH</b>  |             |                                   |        |            |                                     |            |
| 1                       | INV.48.8.12 | 4' Dia Precast Invert 8"-12"      | 1,320  | \$281.77   | <input checked="" type="checkbox"/> | \$281.77   |
| 1                       | 48JEC2.0    | 4' Dia. x 2.00' Cone              | 1,760  | \$238.59   | <input checked="" type="checkbox"/> | \$238.59   |
| 1                       | MASTIC.875  | Bidco 7/8" x 14.5' roll           | 0      | \$14.15    | <input checked="" type="checkbox"/> | \$14.15    |
| 1                       | 48XB3.0     | 4' Dia. x 3.00' x Base            | 4,640  | \$601.27   | <input checked="" type="checkbox"/> | \$601.27   |
| 3                       | S406.12A    | Kor-N-Seal S406-12A Boot          | 0      | \$117.46   | <input checked="" type="checkbox"/> | \$352.38   |
| 1                       | JW.6        | Bidco 6" Joint Wrap (15.5' rolls) | 0      | \$23.87    | <input checked="" type="checkbox"/> | \$23.87    |
| <b>Structure Total</b>  |             |                                   |        |            |                                     | \$1,512.03 |
| <b>Structure: 7-MH</b>  |             |                                   |        |            |                                     |            |
| 1                       | INV.48.8.12 | 4' Dia Precast Invert 8"-12"      | 1,320  | \$343.06   | <input checked="" type="checkbox"/> | \$343.06   |
| 1                       | 48JEC2.33   | 4' Dia. x 2.33' Cone              | 2,000  | \$342.79   | <input checked="" type="checkbox"/> | \$342.79   |
| 1                       | 48XB1.33    | 4' Dia. x 1.33' x Base            | 3,160  | \$493.86   | <input checked="" type="checkbox"/> | \$493.86   |
| 1                       | S406.12A    | Kor-N-Seal S406-12A Boot          | 0      | \$143.01   | <input checked="" type="checkbox"/> | \$143.01   |
| 1                       | S406.12C    | Kor-N-Seal S406-12C Boot          | 0      | \$143.01   | <input checked="" type="checkbox"/> | \$143.01   |



620 Mildred Thomas Court  
Jacksonville, NC 28540  
USA

+1 (910) 455-7040  
Alcrete.com

# INVOICE 147392

Invoice Date: 1/26/2026

Terms: NET 30

Due Date: 2/25/2026

**Sold to:** A0279  
Civil Works Contracting  
190 Raleigh Street  
Wilmington , NC 28412

**Job Number:** 24-6015  
**PO:** 412-036  
**Ship to:** Pender County K-8 School  
1575-1407 Hwy 210 <https://maps.app.goo.gl/lfDE3y>  
Hampstead, NC 28443

## SHIP DATE

1/26/2026

| Qty                    | Item       | Description                       | Weight | Unit Price | TX                                  | Extension  |
|------------------------|------------|-----------------------------------|--------|------------|-------------------------------------|------------|
| 1                      | MASTIC.875 | Bidco 7/8" x 14.5' roll           | 0      | \$17.23    | <input checked="" type="checkbox"/> | \$17.23    |
| 1                      | JW.6       | Bidco 6" Joint Wrap (15.5' rolls) | 0      | \$29.07    | <input checked="" type="checkbox"/> | \$29.07    |
| <b>Structure Total</b> |            |                                   |        |            |                                     | \$1,512.03 |
| <b>Total Weight</b>    |            |                                   | 30,240 |            |                                     |            |

ACH & Wire Routing Number: 303087995  
Account Number: 8313000713  
Bank: MidFirst  
Bank Account Named: Alcrete Industries LLC  
Account type: Checking  
Bank Address: 501 NW Grand Blvd., Oklahoma City, OK, 73118

|                        |            |
|------------------------|------------|
| Taxable                | \$6,293.09 |
| Non-Taxable            | \$0.00     |
| <b>Sub Total</b>       | \$6,293.09 |
| Tax                    | \$424.78   |
| <b>Invoice Total</b>   | \$6,717.87 |
| Less Deposit           | \$0.00     |
| <b>Invoice Balance</b> | \$6,717.87 |



620 Mildred Thomas Court  
Jacksonville, NC 28540  
USA

+1 (910) 455-7040  
Alcrete.com

# INVOICE 147505

Invoice Date: 1/28/2026

Terms: NET 30

Due Date: 2/27/2026

**Sold to:** A0279  
Civil Works Contracting  
190 Raleigh Street  
Wilmington , NC 28412

**Job Number:** 24-6015  
**PO:** 412-036  
**Ship to:** Pender County K-8 School  
1575-1407 Hwy 210 <https://maps.app.goo.gl/ifDE3y>  
Hampstead, NC 28443

## SHIP DATE

1/28/2026

| Qty                     | Item       | Description                    | Weight | Unit Price | TX                                  | Extension  |
|-------------------------|------------|--------------------------------|--------|------------|-------------------------------------|------------|
| <b>Structure: Other</b> |            |                                |        |            |                                     |            |
| 1                       | 24WH838.80 | 838.80 Winged Headwall 24" RCP | 3,800  | \$1,275.00 | <input checked="" type="checkbox"/> | \$1,275.00 |
| <b>Structure Total</b>  |            |                                |        |            |                                     | \$1,275.00 |
| <b>Total Weight</b>     |            |                                | 3,800  |            |                                     |            |

ACH & Wire Routing Number: 303087995  
Account Number: 8313000713  
Bank: MidFirst  
Bank Account Named: Alcrete Industries LLC  
Account type: Checking  
Bank Address: 501 NW Grand Blvd., Oklahoma City, OK, 73118

|                        |            |
|------------------------|------------|
| Taxable                | \$1,275.00 |
| Non-Taxable            | \$0.00     |
| <b>Sub Total</b>       | \$1,275.00 |
| Tax                    | \$86.06    |
| <b>Invoice Total</b>   | \$1,361.06 |
| Less Deposit           | \$0.00     |
| <b>Invoice Balance</b> | \$1,361.06 |



STATE OF NORTH CAROLINA  
COUNTY SALES AND USE TAX REPORT  
SUMMARY TOTALS AND CERTIFICATION

(Page 4a)

CONTRACTOR: J. T. Murphy Construction, Inc. Page            of           

PROJECT: Pender K-8 FOR PERIOD: 1/21/2026 - 2/20/2026

|                   | TOTAL FOR<br>COUNTY<br>OF: Wake | TOTAL FOR<br>COUNTY<br>OF: <u>Durham</u> | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: |
|-------------------|---------------------------------|------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| CONTRACTOR        | <u>515.44</u>                   | <u>116.46</u>                            |                            |                            |                            |                            | <u>\$ 531.90</u>           |
| SUBCONTRACTOR(S)* |                                 |                                          |                            |                            |                            |                            |                            |
| COUNTY TOTAL      |                                 |                                          |                            |                            |                            |                            |                            |

\*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 12 day of February, 20 26  
Sabreena Bola  
Notary Public



Jason T. Murphy  
Signed  
Jason T. Murphy  
Print of Type Name of Above

My Commission Expires: August 28, 2028  
Seal

NOTE: This certified statement may be subject to audit.

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

SUBCONTRACTOR: J. T. Murphy Construction, IncPAY APPLICATION #: 3PROJECT NAME: Pender K-8

| Vendor Name                       | Purchase Date | Material Purchased | Invoice #   | County | Tax Rate | Pre-Tax Invoice \$ | NC Tax Amount | County Tax Amount | Total Tax Amount |
|-----------------------------------|---------------|--------------------|-------------|--------|----------|--------------------|---------------|-------------------|------------------|
| Guaranteed Supply Compnay         | 1/29/2026     | Waterproofing      | 2874912     | Wake   | 7.25%    | \$ 1,840.50        | \$ 87.42      | \$ 46.01          | \$ 133.44        |
| HDS White Cap Construction Supply | 1/5/2026      | Waterproofing      | 50034861705 | Wake   | 7.25%    | \$ 8,321.86        | \$ 395.29     | \$ 208.05         | \$ 603.33        |
| HDS White Cap Construction Supply | 1/7/2026      | Waterproofing      | 50034901519 | Wake   | 7.25%    | \$ 223.77          | \$ 10.63      | \$ 5.59           | \$ 16.22         |
| HDS White Cap Construction Supply | 1/9/2026      | Waterproofing      | 50034934818 | Wake   | 7.25%    | \$ 3,716.30        | \$ 176.52     | \$ 92.91          | \$ 269.43        |
| HDS White Cap Construction Supply | 1/15/2026     | Waterproofing      | 50035026365 | Wake   | 7.25%    | \$ 1,159.92        | \$ 55.10      | \$ 29.00          | \$ 84.09         |
| HDS White Cap Construction Supply | 1/30/2026     | Waterproofing      | 50035188937 | Wake   | 7.25%    | \$ 5,355.28        | \$ 254.38     | \$ 133.88         | \$ 388.26        |
| IDI Distributors                  | 1/7/2026      | Spray Foam         | 1000742238  | Durham | 7.50%    | \$ 598.62          | \$ 28.43      | \$ 16.46          | \$ 44.90         |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
|                                   |               |                    |             |        |          | \$ -               | \$ -          | \$ -              | \$ -             |
| TOTALS:                           |               |                    |             |        |          | \$ 21,216.25       | \$ 1,007.77   | \$ 531.90         | \$ 1,539.67      |



Insulation Distributors Inc  
BIN 88008  
Milwaukee, WI 53288-0008

**Doc No.** 1000742238  
**Doc Date** 01/07/2026

**Bill To** 10013871

J. T. Murphy Construction, Inc.  
1750 NW Maynard Rd Ste 106  
Cary, NC 27513-3402

**Sold To** 10013871

J. T. Murphy Construction, Inc.  
1750 NW Maynard Rd Ste 106  
Cary, NC 27513-3402

**Ship To** 10013871

J. T. Murphy Construction, Inc.  
1750 NW Maynard Rd Ste 106  
Cary, NC 27513-3402

## Invoice

|                     |                      |
|---------------------|----------------------|
| <b>Doc Num</b>      | 1000742238           |
| <b>Doc Date</b>     | 01/07/2026           |
| <b>Order Type</b>   | OR - Warehouse Order |
| <b>Sales Order</b>  | 756967               |
| <b>Delivery No.</b> | 80821495             |
| <b>Dist. Ch.</b>    | 10 - Warehouse       |
| <b>Pay. Terms</b>   | Net Due in 30 Days   |
| <b>Due Date</b>     | 02/06/2026           |
| <b>Ship. Con.</b>   | 02 - Will-Call       |
| <b>Ref. No.</b>     | Pender               |

| Item | Material | Material Description                    | Dly Qty | Bill Qty | Price       | Amount   |
|------|----------|-----------------------------------------|---------|----------|-------------|----------|
| 10   | 1006235  | PFOAM SOUDAL MAXTWOHFOE84 200BF 15' KIT | 2.00 EA | 2.00 EA  | 299.31 / EA | \$598.62 |

|               |          |
|---------------|----------|
| Subtotal      | \$598.62 |
| Freight       | \$0.00   |
| Tax Amount    | \$44.89  |
| Invoice Total | \$643.51 |

15% return charge on stock merchandise. Special orders not returnable.  
A late charge of 1-1/2% per month will be charged on invoices that are not paid within payment terms.  
Please include Invoice Number on your payment. IDI reserves the right to apply payments to the oldest open items if no Invoice Number is referenced.



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

**BRANCH ADDRESS**

258 - RALEIGH NC  
(919) 781-1760  
8909 MIDWAY WEST RD.  
RALEIGH NC 27617

Bordeaux Pay App #21 12.3 b'E

**INVOICE NUMBER**

50035188937

**INVOICE DATE**

01/30/2026

**CUSTOMER PO NUMBER**

PENDER

**TO VIEW AND PAY ONLINE GO TO:**

<http://whitecap.billtrust.com>

**ENROLLMENT TOKEN:**

LBG DKK LRZ

**TERRITORY:**

**SHIP TO: 10003779228**

**MAKE CHECKS PAYABLE TO:**

**White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852**

**ACCOUNT # 159029000**

JT MURPHY CONSTRUCTION  
PO BOX 46384  
RALEIGH NC 27620-6384

NEW WAREHOUSE  
311 SHERWEE DRIVE  
RALEIGH NC 27603

| ORDER DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | ORDER NO.                                                          | ORDERED BY        | ACCOUNT MANAGER    |         |                             | TAKEN BY          |                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------|-------------------|--------------------|---------|-----------------------------|-------------------|------------------|--|
| 01/30/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | 70764934                                                           | MARSHALL HUTCHENS | CLARK, JAMES       |         |                             | LEWANDOWSKI, KYLE |                  |  |
| BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               | ACCT JOB NO.                                                       | TERMS             | SHIP VIA / ROUTING |         |                             |                   | CUSTOMER JOB NO. |  |
| 258                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | 10003779228                                                        | NET 30 DAYS       | 0. WILL CALL       |         |                             |                   | NEW WAREHOUSE    |  |
| LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | PART NUMBER   | DESCRIPTION                                                        | QTY ORD           | UNIT PRICE         | QTY BKO | QTY SHP                     | EXTENDED PRICE    | TAX AMT          |  |
| 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | HDRDESC       | *****<br>DELIVERY TAG#: 38713254<br>*****                          | 1                 | 0                  | 0       | 1                           | 0.00              |                  |  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 113BH200SA931 | 6"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY | 30                | 44.97 EA           | 0       | 30                          | 1,349.10          | 97.81            |  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 113BH200SA932 | 9"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY | 15                | 57.62 EA           | 0       | 15                          | 864.30            | 62.66            |  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 113HEBES925B  | 20OZ SAUS 925 BES BLACK SEALANT HENRY                              | 120               | 17.95 EA           | 0       | 120                         | 2,154.00          | 156.17           |  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 456304926     | 40LB CCW CAV-GRIP CYLINDER CARLISLE                                | 2                 | 493.94 EA          | 0       | 2                           | 987.88            | 71.62            |  |
| <div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder &amp; Scaffold, Marvel Building &amp; Masonry Supply, MASONPRO, Site Supply, Williams Equipment &amp; Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com</div> <div>Pay your invoices online by visiting: <a href="https://whitecap.billtrust.com">https://whitecap.billtrust.com</a></div> <div>Sales Tax Exemption Questions or Certificates: <a href="mailto:TaxExemptCredit@whitecap.com">TaxExemptCredit@whitecap.com</a></div> <div>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</div> |               |                                                                    |                   |                    |         |                             |                   |                  |  |
| For questions regarding this invoice please call (866) 604-0040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                                                                    |                   |                    |         | TOTAL GROSS                 |                   | 5,355.28         |  |
| NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE<br>Visit <a href="https://www.whitecap.com/terms/terms-conditions-of-sale-terms">https://www.whitecap.com/terms/terms-conditions-of-sale-terms</a> to view complete terms and conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |                                                                    |                   |                    |         | TOTAL TAX                   |                   | 388.26           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                                                                    |                   |                    |         | TOTAL SHIPPING AND HANDLING |                   | 0.00             |  |
| RECEIVED BY: MICHAEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                                                    |                   |                    |         | TOTAL INVOICE               |                   | 5,743.54         |  |
| SIGNATURE COPY ON FILE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                                                    |                   |                    |         |                             |                   |                  |  |



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

**BRANCH ADDRESS**

218 - RALEIGH NC  
(919) 790-9051  
1211 INTREPID COURT  
RALEIGH NC 27610  
WAKE

Bordeaux Pay App #21 12.3 b;E

**INVOICE NUMBER**

50035026365

**INVOICE DATE**

01/15/2026

**CUSTOMER PO NUMBER**

PENDER

**TO VIEW AND PAY ONLINE GO TO:**

<http://whitecap.billtrust.com>

**ENROLLMENT TOKEN:**

LBG DKK LRZ

**ACCOUNT # 159029000**

**TERRITORY:**

**SHIP TO: 159029999**

**MAKE CHECKS PAYABLE TO:**

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

JT MURPHY CONSTRUCTION  
PO BOX 46384  
RALEIGH NC 27620-6384

YARD/JT MURPHY CONSTRUCTION  
6901 LAKE WHEELER  
RALEIGH NC 27620

| ORDER DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | ORDER NO.                                                           | ORDERED BY  | ACCOUNT MANAGER    |            |                             | TAKEN BY        |                |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------|-------------|--------------------|------------|-----------------------------|-----------------|----------------|------------------|
| 01/15/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | 70509977                                                            | ZEKE CRUZ   | CLARK, JAMES       |            |                             | MARSHALL, TOMMY |                |                  |
| BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             | ACCT JOB NO.                                                        | TERMS       | SHIP VIA / ROUTING |            |                             |                 |                | CUSTOMER JOB NO. |
| 218                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             | 159029999                                                           | NET 30 DAYS | 5. WALK IN         |            |                             |                 |                |                  |
| LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PART NUMBER | DESCRIPTION                                                         |             | QTY ORD            | UNIT PRICE | QTY BKO                     | QTY SHP         | EXTENDED PRICE | TAX AMT          |
| 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | HDRDESC     | *****<br>DELIVERY TAG#: 38496676<br>*****                           |             | 1                  | 0          | 0                           | 1               | 0.00           |                  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 398168849   | 4"X24"X48" CAVITYROCK MINERAL WOOL (40 SQ FOOT PACK) ROCKWOOL ROXUL |             | 8                  | 144.99 PKG | 0                           | 8               | 1,159.92       | 84.10            |
| <div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building &amp; Masonry Supply, MASONPRO, Williams Equipment &amp; Supply, Valley Supply Co, and Diamond Tool. Learn more at <a href="https://www.whitecap.com">About.WhiteCap.com</a></div> <div><b>Pay your invoices online</b> by visiting: <a href="https://whitecap.billtrust.com">https://whitecap.billtrust.com</a></div> <div><b>Sales Tax Exemption</b> Questions or Certificates: <a href="mailto:TaxExemptCredit@whitecap.com">TaxExemptCredit@whitecap.com</a></div> <div>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.</div> |             |                                                                     |             |                    |            |                             |                 |                |                  |
| For questions regarding this invoice please call (866) 604-0040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                                                     |             |                    |            | TOTAL GROSS                 |                 | 1,159.92       |                  |
| NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE<br>Visit <a href="https://www.whitecap.com/terms/terms-conditions-of-sale-terms">https://www.whitecap.com/terms/terms-conditions-of-sale-terms</a> to view complete terms and conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                                                                     |             |                    |            | TOTAL TAX                   |                 | 84.10          |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                                                     |             |                    |            | TOTAL SHIPPING AND HANDLING |                 | 0.00           |                  |
| RECEIVED BY: CRUZ, ZEKE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                                                     |             |                    |            | TOTAL INVOICE               |                 | 1,244.02       |                  |
| SIGNATURE COPY ON FILE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                                     |             |                    |            |                             |                 |                |                  |





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

**BRANCH ADDRESS**

258 - RALEIGH (6377)  
(919) 781-1760  
8909 MIDWAY WEST RD.  
RALEIGH NC 27617

Bordeaux Pay App #21 12.3 b;E

**INVOICE NUMBER**

50034934818

**INVOICE DATE**

01/09/2026

**CUSTOMER PO NUMBER**

PENDER COUNTY

**TO VIEW AND PAY ONLINE GO TO:**<http://whitecap.billtrust.com>**ENROLLMENT TOKEN:**

LBG DKK LRZ

**ACCOUNT # 159029000****TERRITORY:****SHIP TO: 10003779228****MAKE CHECKS PAYABLE TO:**

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

JT MURPHY CONSTRUCTION  
PO BOX 46384  
RALEIGH NC 27620-6384

NEW WAREHOUSE  
311 SHERWEE DRIVE  
RALEIGH NC 27603

| ORDER DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | ORDER NO.    |                                                                                          | ORDERED BY        |  | ACCOUNT MANAGER    |            |  | TAKEN BY                    |                  |                |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------------------------------------------------------------------------------------|-------------------|--|--------------------|------------|--|-----------------------------|------------------|----------------|---------|
| 01/09/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             | 70403758     |                                                                                          | MARSHALL HUTCHENS |  | CLARK, JAMES       |            |  | LEWANDOWSKI, KYLE           |                  |                |         |
| BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             | ACCT JOB NO. |                                                                                          | TERMS             |  | SHIP VIA / ROUTING |            |  |                             | CUSTOMER JOB NO. |                |         |
| 258                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             | 10003779228  |                                                                                          | NET 30 DAYS       |  | 0. WILL CALL       |            |  |                             | NEW WAREHOUSE    |                |         |
| LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PART NUMBER |              | DESCRIPTION                                                                              |                   |  | QTY ORD            | UNIT PRICE |  | QTY BKO                     | QTY SHP          | EXTENDED PRICE | TAX AMT |
| 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | HDRDESC     |              | *****<br>DELIVERY TAG#: 38410041<br>*****                                                |                   |  | 1                  | 0          |  | 0                           | 1                | 0.00           |         |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 113HE029074 |              | 5GAL PAIL AIR-BLOC ALL WEATHER STPE<br>UV-RESISTANT VAPOR PERMEABLE AIR<br>BARRIER HENRY |                   |  | 10                 | 371.63 PL  |  | 0                           | 10               | 3,716.30       | 269.43  |
| <div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building &amp; Masonry Supply, MASONPRO, Williams Equipment &amp; Supply, Valley Supply Co, and Diamond Tool. Learn more at <a href="https://www.whitecap.com">About.WhiteCap.com</a></div> <div><b>Pay your invoices online</b> by visiting: <a href="https://whitecap.billtrust.com">https://whitecap.billtrust.com</a></div> <div><b>Sales Tax Exemption</b> Questions or Certificates: <a href="mailto:TaxExemptCredit@whitecap.com">TaxExemptCredit@whitecap.com</a></div> <div>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.</div> |             |              |                                                                                          |                   |  |                    |            |  |                             |                  |                |         |
| For questions regarding this invoice please call (866) 604-0040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |              |                                                                                          |                   |  |                    |            |  | TOTAL GROSS                 |                  | 3,716.30       |         |
| NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE<br>Visit <a href="https://www.whitecap.com/terms/terms-conditions-of-sale-terms">https://www.whitecap.com/terms/terms-conditions-of-sale-terms</a> to view complete terms and conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |              |                                                                                          |                   |  |                    |            |  | TOTAL TAX                   |                  | 269.43         |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |              |                                                                                          |                   |  |                    |            |  | TOTAL SHIPPING AND HANDLING |                  | 0.00           |         |
| RECEIVED BY: MICHAEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |              |                                                                                          |                   |  |                    |            |  | TOTAL INVOICE               |                  | 3,985.73       |         |
| SIGNATURE COPY ON FILE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |              |                                                                                          |                   |  |                    |            |  |                             |                  |                |         |



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

**BRANCH ADDRESS**  
218 - RALEIGH EAST (4020)  
(919) 790-9051  
1211 INTREPID COURT  
RALEIGH NC 27610  
WAKE

Bordeaux Pay App #21 12.3 b;E

| INVOICE NUMBER     |
|--------------------|
| 50034901519        |
| INVOICE DATE       |
| 01/07/2026         |
| CUSTOMER PO NUMBER |
|                    |

| TO VIEW AND PAY ONLINE GO TO:                                             |
|---------------------------------------------------------------------------|
| <a href="http://whitecap.billtrust.com">http://whitecap.billtrust.com</a> |
| ENROLLMENT TOKEN:                                                         |
| LBG DKK LRZ                                                               |

**ACCOUNT # 159029000**

**TERRITORY:**

**SHIP TO: 159029999**

| MAKE CHECKS PAYABLE TO:                                    |
|------------------------------------------------------------|
| White Cap, L.P.<br>P.O. Box 4852<br>ORLANDO, FL 32802-4852 |

JT MURPHY CONSTRUCTION  
PO BOX 46384  
RALEIGH NC 27620-6384

YARD/JT MURPHY CONSTRUCT  
6901 LAKE WHEELER  
RALEIGH NC 27620

| ORDER DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | ORDER NO.                                   | ORDERED BY        | ACCOUNT MANAGER    |            |                             | TAKEN BY        |                |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------|--------------------|------------|-----------------------------|-----------------|----------------|------------------|
| 01/07/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 70351572                                    | MARSHALL HUTCHENS | CLARK, JAMES       |            |                             | MARSHALL, TOMMY |                |                  |
| BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | ACCT JOB NO.                                | TERMS             | SHIP VIA / ROUTING |            |                             |                 |                | CUSTOMER JOB NO. |
| 218                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 159029999                                   | NET 30 DAYS       | 5. WALK IN         |            |                             |                 |                |                  |
| LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PART NUMBER  | DESCRIPTION                                 |                   | QTY ORD            | UNIT PRICE | QTY BKO                     | QTY SHP         | EXTENDED PRICE | TAX AMT          |
| 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | HDRDESC      | *****<br>DELIVERY TAG#: 38365403<br>*****   |                   | 1                  | 0          | 0                           | 1               | 0.00           |                  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 113HEBES925B | 20OZ SAUS 925 BES BLACK SEALANT HENRY       |                   | 12                 | 17.95 EA   | 0                           | 12              | 215.40         | 15.62            |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 196235       | 3" LOW COST CHIP/PAINT BRUSH MAGNOLIA BRUSH |                   | 3                  | 2.79 EA    | 0                           | 3               | 8.37           | 0.61             |
| <div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building &amp; Masonry Supply, MASONPRO, Williams Equipment &amp; Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com</div> <div>Pay your invoices online by visiting: https://whitecap.billtrust.com</div> <div>Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com</div> <div>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.</div> |              |                                             |                   |                    |            |                             |                 |                |                  |
| For questions regarding this invoice please call (866) 604-0040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                             |                   |                    |            | TOTAL GROSS                 |                 | 223.77         |                  |
| NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                             |                   |                    |            | TOTAL TAX                   |                 | 16.23          |                  |
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| RECEIVED BY: HUTCHENS, MARSHALL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                             |                   |                    |            | TOTAL INVOICE               |                 | 240.00         |                  |
| SIGNATURE COPY ON FILE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                                             |                   |                    |            |                             |                 |                |                  |



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

**BRANCH ADDRESS**

258 - RALEIGH (6377)  
(919) 781-1760  
8909 MIDWAY WEST RD.  
RALEIGH NC 27617

Bordeaux Pay App #21 12.3 b, E

**INVOICE NUMBER**

50034861705

**INVOICE DATE**

01/05/2026

**CUSTOMER PO NUMBER**

PENDER

**TO VIEW AND PAY ONLINE GO TO:**

<http://whitecap.billtrust.com>

**ENROLLMENT TOKEN:**

LBG DKK LRZ

**TERRITORY:**

SHIP TO: 10003779228

**MAKE CHECKS PAYABLE TO:**

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

ACCOUNT # 159029000

JT MURPHY CONSTRUCTION  
PO BOX 46384  
RALEIGH NC 27620-6384

NEW WAREHOUSE  
311 SHERWEE DRIVE  
RALEIGH NC 27603

| ORDER DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | ORDER NO.                                                                  | ORDERED BY        | ACCOUNT MANAGER    |         |                             | TAKEN BY          |          |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------|-------------------|--------------------|---------|-----------------------------|-------------------|----------|------------------|
| 01/05/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | 70301657                                                                   | MARSHALL HUTCHENS | CLARK, JAMES       |         |                             | LEWANDOWSKI, KYLE |          |                  |
| BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               | ACCT JOB NO.                                                               | TERMS             | SHIP VIA / ROUTING |         |                             |                   |          | CUSTOMER JOB NO. |
| 258                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               | 10003779228                                                                | NET 30 DAYS       | 0. WILL CALL       |         |                             |                   |          | NEW WAREHOUSE    |
| LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PART NUMBER   | DESCRIPTION                                                                | QTY ORD           | UNIT PRICE         | QTY BKO | QTY SHP                     | EXTENDED PRICE    | TAX AMT  |                  |
| 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | HDRDESC       | *****<br>DELIVERY TAG#: 38327846<br>*****                                  | 1                 | 0                  | 0       | 1                           | 0.00              |          |                  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 113BH200SA931 | 6"X75'REGULARBLUESKIN SA AIR AND VAPOR BARRIER -(WHITE LABEL)HENRY         | 60                | 44.97 EA           | 0       | 60                          | 2,698.20          | 195.61   |                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 113BH200SA977 | 12"X75' REGULAR BLUESKIN SA AIR AND VAPOR BARRIER - (WHITE LABEL) HENRY    | 30                | 80.99 EA           | 0       | 30                          | 2,429.70          | 176.15   |                  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 113HEBES925B  | 200Z SAUS 925 BES BLACK SEALANT HENRY                                      | 120               | 17.95 EA           | 0       | 120                         | 2,154.00          | 156.17   |                  |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 456360654     | 4.5GAL PAIL BLUEGRIP ADHESIVE HENRY<br>CARLISLE COATINGS AND WATERPROOFING | 4                 | 259.99 PL          | 0       | 4                           | 1,039.96          | 75.40    |                  |
| <div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building &amp; Masonry Supply, MASONPRO, Williams Equipment &amp; Supply, Valley Supply Co, and Diamond Tool. Learn more at <a href="http://About.WhiteCap.com">About.WhiteCap.com</a></div> <div><b>Pay your invoices online</b> by visiting: <a href="https://whitecap.billtrust.com">https://whitecap.billtrust.com</a></div> <div><b>Sales Tax Exemption</b> Questions or Certificates: <a href="mailto:TaxExemptCredit@whitecap.com">TaxExemptCredit@whitecap.com</a></div> <div>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.</div> |               |                                                                            |                   |                    |         |                             |                   |          |                  |
| For questions regarding this invoice please call (866) 604-0040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                                                                            |                   |                    |         | TOTAL GROSS                 |                   | 8,321.86 |                  |
| NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE<br>Visit <a href="https://www.whitecap.com/terms/terms-conditions-of-sale-terms">https://www.whitecap.com/terms/terms-conditions-of-sale-terms</a> to view complete terms and conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                                                                            |                   |                    |         | TOTAL TAX                   |                   | 603.33   |                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |                                                                            |                   |                    |         | TOTAL SHIPPING AND HANDLING |                   | 0.00     |                  |
| RECEIVED BY: ZEKE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                                                                            |                   |                    |         | TOTAL INVOICE               |                   | 8,925.19 |                  |
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| CUSTOMER ORD. NO. |         | OUR ORDER. NO. |                                                | ORDER DATE | SHIPPED VIA | SALESMAN | RECEIVED BY          | TERMS    |
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|                   |         | 3352424        |                                                | 01/29/26   | CPU         | 76 R7    | MARSHALL<br>01/29/26 | NET 30   |
| ORDERED           | SHIPPED | U/I            | DESCRIPTION                                    |            | QTY         | UNIT     | PRICE                | AMOUNT   |
| 30                | 30      | PAIL           | SIK-JS2CNSEZ+<br>CAULK 2C-NS"EZ" MIX + 1.5/GAL |            | 30.00       | PAIL     | 60.55                | 1,816.50 |
|                   |         | Lot:           | 3010390137                                     |            | 25          |          |                      |          |
|                   |         | Lot:           | 3010016865                                     |            | 5           |          |                      |          |
| 1                 | 1       | PACK           | WLC-1136359<br>DISPOSABLE SAFETY KNIFE 10/PK   |            | 1.00        | PACK     | 24.00                | 24.00    |
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**ORIGINAL** We reserve the right to add a 1 1/2% Service Charge (18% APR) on all accounts after 30 days from date of invoice.

NOTICE: the sale of any goods covered by this document is expressly conditioned upon the terms contained herein (including those on the back hereof). Buyer's assent to the terms contained herein (including those on the reverse side hereof) shall be conclusively presumed from the Buyer's acceptance of any shipment covered by this document.



**(Page 4a)**

**Pender County K-8 School**

Page 4 of 8

FOR PERIOD: 2-17-36 12

**\*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.

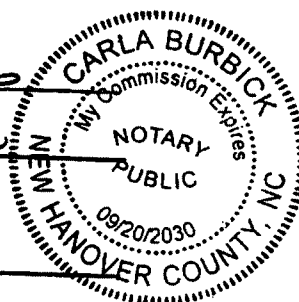
**Sworn to and subscribed before me,**

This the 17 day of Feb, 2026

\_\_\_\_\_ day of Feb, 2026  
Carol Buscic  
Notary Public

My Commission Expires: 9-20-30

## Seai



  
Signed  
David Burbick  
Print of Type Name of Above

**NOTE: This certified statement may be subject to audit.**



# 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

Bordeaux Pay App #21 12.3 b E

## INVOICE NUMBER

50034815072

## INVOICE DATE

12/29/2025

## CUSTOMER PO NUMBER

K-8 SCHOOL

## TO VIEW AND PAY ONLINE GO TO:

<http://whitecap.billtrust.com>

## ENROLLMENT TOKEN:

XLK DLF GPH

## TERRITORY:

SHIP TO: 10005500482

## MAKE CHECKS PAYABLE TO:

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

ACCOUNT # 10000455289

MILAM PLUMING INC.  
9545 PLOOF RD. SE  
LELAND NC 28451

K-8 SCHOOL PENDER COUNT  
STATE HIGHWAY 210  
HAMPSTEAD NC 28443

| ORDER DATE                                                                                                                                                                    |             | ORDER NO.                                                                              | ORDERED BY  | ACCOUNT MANAGER    |            | TAKEN BY            |                  |                |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------|-------------|--------------------|------------|---------------------|------------------|----------------|---------|
| 12/23/2025                                                                                                                                                                    |             | 70224667                                                                               | RANDY .     | PRESSMA, KYLE      |            | WHITING, JOSH JAMES |                  |                |         |
| BRANCH                                                                                                                                                                        |             | ACCT JOB NO.                                                                           | TERMS       | SHIP VIA / ROUTING |            |                     | CUSTOMER JOB NO. |                |         |
| 571                                                                                                                                                                           |             | 10005500482                                                                            | NET 30 DAYS | 2. OUR TRUCK       |            |                     | 8 SCHOOL PENDER  |                |         |
| LINE                                                                                                                                                                          | PART NUMBER | DESCRIPTION                                                                            |             | QTY ORD            | UNIT PRICE | QTY BKO             | QTY SHP          | EXTENDED PRICE | TAX AMT |
| 0                                                                                                                                                                             | HDRDESC     | *****<br>DELIVERY TAG#: 38272967 , 38281387<br>SHIPPING NOTES: DELIVER MONDAY<br>***** |             | 1                  | 0          | 0                   | 1                | 0.00           |         |
| 1                                                                                                                                                                             | 6508059957  | 3/8 ROD VERTICAL CONCRETE SAMMY 5/16 X<br>1-3/4 ANCHOR CST 20 ITW                      |             | 100                | 1.8753 EA  | 0                   | 100              | 187.53         | 12.66   |
| 2                                                                                                                                                                             | 277ATZ3810  | 3/8"-16X10' A307 GRADE A ZINC THREADED<br>ROD SOLD/PIECE                               |             | 75                 | 5.56 EA    | 0                   | 75               | 417.00         | 28.15   |
| 3                                                                                                                                                                             | 13148390529 | 35-3/8" 18TPI COMPACT BANDSAW BLADE<br>3/PK MILWAUKEE                                  |             | 1                  | 25.99 EA   | 0                   | 1                | 25.99          | 1.75    |
| <div><div>** APPROVED **</div><div>for payment</div><div>Division: <u>Comm</u> Job: <u>PKB</u></div><div>Approved By: <u>DB</u> Date: <u>1-3-20</u></div><div>M.S</div></div> |             |                                                                                        |             |                    |            |                     |                  |                |         |
| <div>29.95<br/>12.61</div>                                                                                                                                                    |             |                                                                                        |             |                    |            |                     |                  |                |         |

**\*\* APPROVED \*\***  
for payment

Division: Co. 1000 Job: PX 8  
Approved By: DS Date: 1-3-26  
M. J.

29.95  
12.61

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RECEIVED BY: RANDY

SIGNATURE COPY ON FILE

|                             |        |
|-----------------------------|--------|
| TOTAL GROSS                 | 630.52 |
| TOTAL TAX                   | 42.56  |
| TOTAL SHIPPING AND HANDLING | 0.00   |
| TOTAL INVOICE               | 673.08 |

# 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

Bordeaux Pay App #21 12.3 b. E

## INVOICE NUMBER

50034890264

## INVOICE DATE

01/06/2026

## CUSTOMER PO NUMBER

K-8 SCHOOL

## TO VIEW AND PAY ONLINE GO TO:

<http://whitecap.billtrust.com>

## ENROLLMENT TOKEN:

XLK DLF GPH

TERRITORY:

SHIP TO: 10005500482

## MAKE CHECKS PAYABLE TO:

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

ACCOUNT # 10000455289

MILAM PLUMING INC.  
9545 PLOOF RD. SE  
LELAND NC 28451

K-8 SCHOOL PENDER COUNT  
STATE HIGHWAY 210  
HAMPSTEAD NC 28443

| ORDER DATE |             | ORDER NO.                                                 | ORDERED BY      | ACCOUNT MANAGER    |            | TAKEN BY            |                  |                |         |
|------------|-------------|-----------------------------------------------------------|-----------------|--------------------|------------|---------------------|------------------|----------------|---------|
| 01/06/2026 |             | 70333214                                                  | ELIAS RODRIGUEZ | PRESSMA, KYLE      |            | WHITING, JOSH JAMES |                  |                |         |
| BRANCH     |             | ACCT JOB NO.                                              | TERMS           | SHIP VIA / ROUTING |            |                     | CUSTOMER JOB NO. |                |         |
| 571        |             | 10005500482                                               | NET 30 DAYS     | 2. OUR TRUCK       |            |                     | 8 SCHOOL PENDER  |                |         |
| LINE       | PART NUMBER | DESCRIPTION                                               |                 | QTY ORD            | UNIT PRICE | QTY BKO             | QTY SHP          | EXTENDED PRICE | TAX AMT |
| 0          | HDRDESC     | *****<br>DELIVERY TAG#: 38355328<br>*****                 |                 | 1                  | 0          | 0                   | 1                | 0.00           |         |
| 1          | 245L6212    | 12' TYPE 1A FIBERGLASS LEANSAFE LEANING LADDER WERNER     |                 | 1                  | 399.99 EA  | 0                   | 1                | 399.99         | 27.00   |
| 2          | 245L6210    | 10' TYPE 1A FIBERGLASS LEANSAFE LEANING LADDER WERNER     |                 | 1                  | 319.99 EA  | 0                   | 1                | 319.99         | 21.60   |
| 3          | 134780113   | 3" DIAMOND CORE BIT TARGET                                |                 | 1                  | 211.99 EA  | 0                   | 1                | 211.99         | 14.31   |
| 4          | 134780116   | 4" DIAMOND CORE BIT TARGET                                |                 | 1                  | 272.99 EA  | 0                   | 1                | 272.99         | 18.43   |
| 5          | 245H412002  | BASE WEAR STANDARD HARNESS WITH TONGUE BUCKLE LEGS WERNER |                 | 1                  | 68.19 EA   | 0                   | 1                | 68.19          | 4.60    |
| 6          | 245R430006  | 6' BANTAM WEB SRL WERENER                                 |                 | 1                  | 200.59 EA  | 0                   | 1                | 200.59         | 13.54   |

70.42

2948

70.00  
29.45

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Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view complete terms and conditions.

RECEIVED BY: ELIAS RODRIGUEZ

SIGNATURE COPY ON FILE

|                             |          |
|-----------------------------|----------|
| TOTAL GROSS                 | 1,473.74 |
| TOTAL TAX                   | 99.48    |
| TOTAL SHIPPING AND HANDLING | 0.00     |
| TOTAL INVOICE               | 1,573.22 |



# 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

Bordeaux Pay App #21 12.3 b;E

## INVOICE NUMBER

50034928311

## INVOICE DATE

01/08/2026

## CUSTOMER PO NUMBER

K-8 SCHOOL

## TO VIEW AND PAY ONLINE GO TO:

<http://whitecap.billtrust.com>

## ENROLLMENT TOKEN:

XLK DLF GPH

## TERRITORY:

SHIP TO: 10005500482

## MAKE CHECKS PAYABLE TO:

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

ACCOUNT # 10000455289

MILAM PLUMING INC.  
9545 PLOOF RD. SE  
LELAND NC 28451

K-8 SCHOOL PENDER COUNT  
STATE HIGHWAY 210  
HAMPSTEAD NC 28443

| ORDER DATE | ORDER NO.    | ORDERED BY                                | ACCOUNT MANAGER    | TAKEN BY            |         |         |                |         |
|------------|--------------|-------------------------------------------|--------------------|---------------------|---------|---------|----------------|---------|
| 01/06/2026 | 70333214     | ELIAS RODRIGUEZ                           | PRESSMA, KYLE      | WHITING, JOSH JAMES |         |         |                |         |
| BRANCH     | ACCT JOB NO. | TERMS                                     | SHIP VIA / ROUTING | CUSTOMER JOB NO.    |         |         |                |         |
| 571        | 10005500482  | NET 30 DAYS                               | 2. OUR TRUCK       | 8 SCHOOL PENDER     |         |         |                |         |
| LINE       | PART NUMBER  | DESCRIPTION                               | QTY ORD            | UNIT PRICE          | QTY BKO | QTY SHP | EXTENDED PRICE | TAX AMT |
| 0          | HDRDESC      | *****<br>DELIVERY TAG#: 38386537<br>***** | 1                  | 0                   | 0       | 1       | 0.00           |         |
| 7          | SP<br>BP55-9 | 5" CORE BIT                               | 1                  | 407.242 EA          | 0       | 1       | 407.24         | 27.48   |

19.34  
814

19.34  
8.14

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complete terms and conditions.

RECEIVED BY: ELIAS RODRIGUEZ

SIGNATURE COPY ON FILE

|                             |        |
|-----------------------------|--------|
| TOTAL GROSS                 | 407.24 |
| TOTAL TAX                   | 27.48  |
| TOTAL SHIPPING AND HANDLING | 0.00   |
| TOTAL INVOICE               | 434.72 |

# 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

Bordeaux Pay App #21 12.3 b E

## INVOICE NUMBER

50034945664

## INVOICE DATE

01/09/2026

## CUSTOMER PO NUMBER

K-8 SCHOOL

## TO VIEW AND PAY ONLINE GO TO:

<http://whitecap.billtrust.com>

## ENROLLMENT TOKEN:

XLK DLF GPH

## TERRITORY:

SHIP TO: 10005500482

ACCOUNT # 10000455289

MILAM PLUMING INC.  
9545 PLOOF RD. SE  
LELAND NC 28451

K-8 SCHOOL PENDER COUNT  
STATE HIGHWAY 210  
HAMPSTEAD NC 28443

## MAKE CHECKS PAYABLE TO:

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

| ORDER DATE | ORDER NO.     | ORDERED BY                                       | ACCOUNT MANAGER    | TAKEN BY            |         |         |                |         |
|------------|---------------|--------------------------------------------------|--------------------|---------------------|---------|---------|----------------|---------|
| 01/09/2026 | 70403988      | ELIAS RODRIGUEZ                                  | PRESSMA, KYLE      | WHITING, JOSH JAMES |         |         |                |         |
| BRANCH     | ACCT JOB NO.  | TERMS                                            | SHIP VIA / ROUTING | CUSTOMER JOB NO.    |         |         |                |         |
| 571        | 10005500482   | NET 30 DAYS                                      | 5. WALK IN         | 8 SCHOOL PENDER     |         |         |                |         |
| LINE       | PART NUMBER   | DESCRIPTION                                      | QTY ORD            | UNIT PRICE          | QTY BKO | QTY SHP | EXTENDED PRICE | TAX AMT |
| 0          | HDRDESC       | *****<br>DELIVERY TAG#: 38408865<br>*****        | 1                  | 0                   | 0       | 1       | 0.00           |         |
| 1          | 324DW8062     | 4-1/2"X.045" TYPE 1 METAL CUTOFF WHEEL<br>DEWALT | 25                 | 2.29 EA             | 0       | 25      | 57.25          | 4.01    |
| 2          | 2045510200EG  | 2" GALVANIZED RISER #551                         | 25                 | 5.99 EA             | 0       | 25      | 149.75         | 10.48   |
| 3          | 2045510300EG  | 3" GALVANIZED RISER #551                         | 20                 | 8.19 EA             | 0       | 20      | 163.80         | 11.47   |
| 4          | 2045510400EG  | 4" GALVANIZED RISER #551                         | 15                 | 9.29 EA             | 0       | 15      | 139.35         | 9.76    |
| 5          | 104508R2200PL | SPLIT RING 2IN 508R2200PL BLK                    | 100                | 2.00 EA             | 0       | 100     | 200.00         | 14.00   |
| 6          | 2045103101    | 3/8" BLACK UNIVERSAL BEAM CLAMP                  | 200                | 1.55 EA             | 0       | 200     | 310.00         | 21.71   |

400.40

10.20

410.60

410.60

450.40  
10.29  
450.40  
29.6

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complete terms and conditions.

RECEIVED BY: ELIAS

SIGNATURE COPY ON FILE

|                             |          |
|-----------------------------|----------|
| TOTAL GROSS                 | 1,020.15 |
| TOTAL TAX                   | 71.43    |
| TOTAL SHIPPING AND HANDLING | 0.00     |
| TOTAL INVOICE               | 1,091.58 |





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

"Our Pride Makes The Difference"

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7841527.001                                                                    | 01/05/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

## SHIPPING ADDRESS

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

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     |  |
| ERIC WEEKS - 43                                                                                                                                                                |                                            | OT-Q OUR-TRUCK        |  | NET 25TH PLUS 1 MONTH |           | 01/05/26        |           | 01/05/26       |  |
| PART NO                                                                                                                                                                        | DESCRIPTION                                |                       |  |                       | ORDER QTY | SHIP QTY        | NET PRICE | EXTENDED PRICE |  |
| 33146                                                                                                                                                                          | COP-LH-12X20 1/2" X 20' L HARD COPPER PIPE |                       |  |                       | 500       | 500             | 2.744ft   | 1372.22        |  |
| 24038                                                                                                                                                                          | COP-LH-1X20 1" X 20' L HARD COPPER PIPE    |                       |  |                       | 500       | 500             | 6.591ft   | 3295.56        |  |
| <div><div>** APPROVED **</div><div>for payment</div><div>Division: <u>Co</u> Job: <u>P/K 8</u></div><div>Approved By: <u>AS</u> Date: <u>1-24-26</u></div><div>PJP</div></div> |                                            |                       |  |                       |           |                 |           |                |  |



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Invoice is due by 03/25/26.

01-05-2026 02:30:05 PM  
S7841527.001

Container

|                      |                |
|----------------------|----------------|
| SUB TOTAL            | 4667.78        |
| S&H CHGS             | 0.00           |
| SALES TAX            | 315.07         |
| <b>INVOICE TOTAL</b> | <b>4982.85</b> |

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.





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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7804763.001                                                                    | 01/05/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

"Our Pride Makes The Difference"

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             | ADD FLOOR DRAINS                                                                                                  |                       | ERIC WEEKS - 43 |            |                |
| WRITER             | SHIP VIA                                                                                                          | TERMS                 | SHIP DATE       | ORDER DATE |                |
| MICHAEL COUNSELMAN | WC-Q WILL-CALL                                                                                                    | NET 25TH PLUS 1 MONTH | 01/05/26        | 12/10/25   |                |
| PART NO            | DESCRIPTION                                                                                                       | ORDER QTY             | SHIP QTY        | NET PRICE  | EXTENDED PRICE |
| 23678              | COP-FR-112X1 1-1/2" X 1" COPPER FTG<br>RED WP02-24-16                                                             | 5                     | 5               | 11.944E    | 59.72          |
| 27012              | COP-FR-2X112 2" X 1-1/2" COPPER FTG<br>RED WP02-32-24                                                             | 1                     | 1               | 22.491E    | 22.49          |
| 4558               | COP-TEE-112 1-1/2" COPPER TEE<br>WPT-24                                                                           | 6                     | 6               | 32.056E    | 192.33         |
| 7282               | COP-TEE-1X1X12 1" X 1" X 1/2"<br>COPPER TEE WPT-16-16-08                                                          | 8                     | 8               | 15.720E    | 125.76         |
| 3803               | COP-45ELL-12 1/2" (5/8 OD) COPPER<br>45 ELL WP6-08                                                                | 20                    | 20              | 2.291E     | 45.81          |
| 8472               | COP-ELL-12 1/2" (5/8 OD) COPPER 90<br>ELL WP7-08 (107 C/ W 1622) 9055450<br>607                                   | 200                   | 200             | 1.272E     | 254.32         |
| 8661               | COP-ELL-34 3/4" (7/8 OD) COPPER 90<br>ELL WP7-12                                                                  | 150                   | 150             | 2.794E     | 419.05         |
| 32832              | COP-ELL-2 2" COPPER 90 ELL WP7-32                                                                                 | 10                    | 10              | 28.872E    | 288.72         |
| 661896             | ZUR-ZN415-3NH-6S-VP-P ZURN CI<br>FLOOR DRAIN W/ 6IN SQ POL NICKEL<br>ADJ STR W/ SECURED HP GRATE & TRAP<br>PRIMER | 12                    | 12              | 181.390E   | 2176.68        |
| 1047528            | ZUR-Z415-4NH-U-P 4IN NH FLOOR<br>DRAIN W/ ADJ STRAINER EXT AND TRAP<br>PRIMER CONNECTION                          | 5                     | 5               | 78.880E    | 394.40         |
| 22630              | ZUR-ZN14003NL 3" CLEANOUT NICKEL<br>BRONZE TOP                                                                    | 3                     | 3               | 153.510E   | 460.53         |

210.89  
99.90

\*\* APPROVED \*\*

for payment

Division: Comm Job: PK8

**\*\* APPROVED \*\***  
**for payment**

Division: Comm Job: PKE

Approved By: DB Date: 1-11-26

Invoice is due by 03/25/26.

|                      |                |
|----------------------|----------------|
| SUB TOTAL            | 4439.81        |
| S&H CHGS             | 0.00           |
| SALES TAX            | 310.79         |
| <b>INVOICE TOTAL</b> | <b>4750.60</b> |

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.



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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7862908.001                                                                    | 01/06/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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

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

| CUSTOMER NUMBER                                                                                                                                                   | CUSTOMER ORDER NUMBER                                    | ORDERED BY            | SALESPERSON     |            |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------|-----------------|------------|----------------|
| 118686                                                                                                                                                            | K-8                                                      | ELISE                 | ERIC WEEKS - 43 |            |                |
| WRITER                                                                                                                                                            | SHIP VIA                                                 | TERMS                 | SHIP DATE       | ORDER DATE |                |
| MATT BECKHAM - 45                                                                                                                                                 | PK-Q PICK-UP                                             | NET 25TH PLUS 1 MONTH | 01/06/26        | 01/06/26   |                |
| PART NO                                                                                                                                                           | DESCRIPTION                                              | ORDER QTY             | SHIP QTY        | NET PRICE  | EXTENDED PRICE |
| 1330                                                                                                                                                              | TUR-MT-1 (MGC) MT-1 14 OZ DISPOSE<br>MAPP TANK (4300672) | 12                    | 12              | 13.426E    | 161.11         |
| <div>** APPROVED **<br/>for payment</div> <div>Division: <u>6 mm</u> Job: <u>028</u></div> <div>Approved By: <u>PS</u> Date: <u>1-11-26</u></div> <div>P.P.</div> |                                                          |                       |                 |            |                |



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Invoice is due by 03/25/26.

|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 161.11        |
| S&H CHGS             | 0.00          |
| SALES TAX            | 11.27         |
| <b>INVOICE TOTAL</b> | <b>172.38</b> |

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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7558203.003                                                                    | 01/13/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
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MILAM PLUMBING INC  
9545 PLOOF RD SE  
LELAND NC 28451-8426

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

| CUSTOMER NUMBER                                                                                                                                                   |                                     | CUSTOMER ORDER NUMBER |  | ORDERED BY            |           | SALESPERSON     |           |                |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|--|-----------------------|-----------|-----------------|-----------|----------------|--|
| 118686                                                                                                                                                            |                                     | COPPER FTGS           |  |                       |           | ERIC WEEKS - 43 |           |                |  |
| WRITER                                                                                                                                                            |                                     | SHIP VIA              |  | TERMS                 |           | SHIP DATE       |           | ORDER DATE     |  |
| MICHAEL COUNSELMAN                                                                                                                                                |                                     | OT-Q OUR-TRUCK        |  | NET 25TH PLUS 1 MONTH |           | 01/13/26        |           | 09/11/25       |  |
| PART NO                                                                                                                                                           | DESCRIPTION                         |                       |  |                       | ORDER QTY | SHIP QTY        | NET PRICE | EXTENDED PRICE |  |
| 36512                                                                                                                                                             | COP-TEE-112X1X12 1-1/2" X 1" X 1/2" |                       |  |                       | 3         | 3               | 34.462E   | 103.38         |  |
|                                                                                                                                                                   | COPPER TEE                          |                       |  |                       |           |                 |           |                |  |
| 21288                                                                                                                                                             | COP-COU-3 3" COPPER COUP            |                       |  |                       | 2         | 2               | 26.369E   | 52.74          |  |
|                                                                                                                                                                   | WP0-RING-48                         |                       |  |                       |           |                 |           |                |  |
| 16421                                                                                                                                                             | COP-TEE-2X112X12 2" X 1-1/2" X 1/2" |                       |  |                       | 5         | 5               | 45.562E   | 227.81         |  |
|                                                                                                                                                                   | COPPER TEE WPT-32-24-08             |                       |  |                       |           |                 |           |                |  |
| 20940                                                                                                                                                             | COP-TEE-4X4X112 4" X 4" X 1-1/2"    |                       |  |                       | 2         | 2               | 133.831E  | 267.66         |  |
|                                                                                                                                                                   | COPPER TEE                          |                       |  |                       |           |                 |           |                |  |
| <div>** APPROVED **<br/>for payment</div> <div>Division: <u>Cou</u> Job: <u>PK8</u></div> <div>Approved By: <u>AB</u> Date: <u>1-24-26</u></div> <div>1' p-</div> |                                     |                       |  |                       |           |                 |           |                |  |



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Pender  
301 95  
13.03

Invoice is due by 03/25/26.

|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 651.59        |
| S&H CHGS             | 0.00          |
| SALES TAX            | 43.98         |
| <b>INVOICE TOTAL</b> | <b>695.57</b> |

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1.21-22  
Approved By: *[Signature]*  
Job: *[Signature]*  
Division: *[Signature]*  
for payment

| PART NO | DESCRIPTION                                                                                                        | ORDER QTY | SHIP QTY | NET PRICE | EXTENDED PRICE |
|---------|--------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|----------------|
| 538     | COP-LH-112X20 1-1/2" X 20' L HARD                                                                                  | 400       | 400      | 14.436E   | 5774.54        |
| 19892   | COPPER PIPE<br>ATR-38X10 3/8" X 10' EG THREADED<br>ROD #21 (PHD2138)(25 PIECES PER<br>TUBE)(64077) (SOLD PER FOOT) | 1000      | 1000     | 0.763E    | 762.67         |
| 523135  | EMP-11G10300 3 STD PLTD CLEVIS<br>HANGER 11G                                                                       | 100       | 100      | 3.372E    | 337.22         |
| 523136  | EMP-11G10400 4 STD PLTD CLEVIS<br>HANGER 11G                                                                       | 100       | 100      | 4.451E    | 445.06         |
| 21227   | COP-FR-34X12 3/4" X 1/2" COPPER<br>FTG X C RED WP02-12-08                                                          | 10        | 10       | 3.273E    | 32.73          |
| 29840   | COP-FR-1X12 1" X 1/2" COPPER FTG                                                                                   | 10        | 10       | 6.544E    | 65.44          |
| 29969   | RED WP02-16-08<br>COP-FR-1X34 1" X 3/4" COPPER FTG                                                                 | 10        | 10       | 5.132E    | 51.32          |
| 2658    | RED (1-1/8 X 7/8 OD) WP02-16-12<br>COP-FR-112X34 1-1/2" X 3/4" COPPER<br>FTG RED WP02-24-12                        | 10        | 10       | 12.171E   | 121.71         |
| 28370   | COP-FR-212X112 2-1/2" X 1-1/2"<br>COPPER FTG RED WP02-40-24                                                        | 1         | 1        | 42.515E   | 42.51          |
| 4558    | COP-TEE-112 1-1/2" COPPER TEE<br>WP02-24                                                                           | 15        | 15       | 32.056E   | 480.84         |
| 19858   | COP-TEE-4" COPPER TEE                                                                                              | 2         | 2        | 315.665E  | 631.33         |
| 32889   | COP-TEE-34X34 12 3/4" X 1/2"<br>COPPER TEE WP02-12-08 10032774                                                     | 20        | 20       | 4.883E    | 97.66          |
| 29701   | COP-TEE-112X112X34 1-1/2" X 1-1/2"<br>X 3/4" COPPER TEE WP02-24-12                                                 | 4         | 4        | 24.341E   | 97.36          |
| 16582   | COP-TEE-2X2X112 2" X 2" X 1-1/2"<br>COPPER TEE WP02-32-24                                                          | 4         | 4        | 39.696E   | 158.78         |

| CUSTOMER NUMBER    | CUSTOMER ORDER NUMBER | ORDERED BY      | SALESPERSON     |
|--------------------|-----------------------|-----------------|-----------------|
| 118686             |                       |                 | ERIC WEEKS - 43 |
| WRITER             | SHIP VIA              | TERMS           | SHIP DATE       |
| MICHAEL COUNSELMAN | OT-Q OUR-TRUCK        | NET 25TH PLUS 1 | 01/13/26        |
| ORDER DATE         | 01/12/26              |                 |                 |

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

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

SHIPPING ADDRESS

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

CREGGER  
COMPANY, INC

| INVOICE NUMBER                                                                  | S7881836.001 |
|---------------------------------------------------------------------------------|--------------|
| INVOICE DATE                                                                    | 01/13/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
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INVOICE





Cregger Company #45  
208 ANTILLES CT  
WILMINGTON NC 28405-4775  
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**INVOICE**

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7881836.001                                                                    | 01/13/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
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MILAM PLUMBING INC  
9545 PLOOF RD SE  
LELAND NC 28451-8426

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       |  |
| MICHAEL COUNSELMAN |                                     | OT-Q OUR-TRUCK        |          | NET 25TH PLUS 1 MONTH |                | 01/13/26        |  |
| ORDER DATE         |                                     | ORDER QTY             |          | SHIP QTY              |                | NET PRICE       |  |
| 01/12/26           |                                     |                       |          |                       |                | EXTENDED PRICE  |  |
| PART NO            | DESCRIPTION                         | ORDER QTY             | SHIP QTY | NET PRICE             | EXTENDED PRICE |                 |  |
| 27887              | COP-TEE-34X12X12 3/4" X 1/2" X 1/2" | 20                    | 20       | 6.003E                | 120.06         |                 |  |
|                    | COPPER TEE WPT-12-08-08             |                       |          |                       |                |                 |  |
| 24135              | COP-TEE-1X34X34 1" X 3/4" X 3/4"    | 10                    | 10       | 18.725E               | 187.25         |                 |  |
|                    | COPPER TEE WPT-16-12-12             |                       |          |                       |                |                 |  |
| 772                | COP-TEE-2X112X112 2" X 1-1/2" X     | 2                     | 2        | 64.893E               | 129.79         |                 |  |
|                    | 1-1/2" COPPER TEE WPT-32-24-24      |                       |          |                       |                |                 |  |
| 8508               | COP-COU-12 1/2" (5/8 OD ACR) COPPER | 100                   | 100      | 0.957E                | 95.68          |                 |  |
|                    | COUP WITH STOP 100-RS WP0-08        |                       |          |                       |                |                 |  |
|                    | WP0-RING-08                         |                       |          |                       |                |                 |  |
| 33453              | COP-COU-112 1-1/2" COPPER COUP      | 10                    | 10       | 8.697E                | 86.97          |                 |  |
|                    | WP0-24                              |                       |          |                       |                |                 |  |
| 8472               | COP-ELL-12 1/2" (5/8 OD) COPPER 90  | 200                   | 200      | 1.272E                | 254.32         |                 |  |
|                    | ELL WP7-08 (107 C/ W 1622) 9055450  |                       |          |                       |                |                 |  |
|                    | 607                                 |                       |          |                       |                |                 |  |
| 8661               | COP-ELL-34 3/4" (7/8 OD) COPPER 90  | 200                   | 200      | 2.794E                | 558.74         |                 |  |
|                    | ELL WP7-12                          |                       |          |                       |                |                 |  |
| 4061               | COP-45ELL-1 1" (1-1/8 OD) COPPER 45 | 10                    | 10       | 9.741E                | 97.41          |                 |  |
|                    | ELL WP6-16, 9043000                 |                       |          |                       |                |                 |  |
| 15035              | COP-45ELL-112 1-1/2" COPPER 45 ELL  | 8                     | 8        | 16.035E               | 128.28         |                 |  |
|                    | WP6-24                              |                       |          |                       |                |                 |  |
| 32816              | COP-ELL-1 1" (1-1/8 OD) COPPER 90   | 100                   | 100      | 6.859E                | 685.90         |                 |  |
|                    | ELL WP7-16 9055750                  |                       |          |                       |                |                 |  |
| 2877               | COP-ELL-112 1-1/2" COPPER 90 ELL    | 50                    | 50       | 15.845E               | 792.26         |                 |  |
|                    | WP7-24                              |                       |          |                       |                |                 |  |
| 32832              | COP-ELL-2 2" COPPER 90 ELL WP7-32   | 10                    | 10       | 28.872E               | 288.72         |                 |  |
| 32857              | COP-ELL-4 4" COPPER 90 ELL WP7-64   | 10                    | 10       | 163.855E              | 1638.55        |                 |  |
| 520025             | STRUT-14-SH-158X158X20 1-5/8" X     | 200                   | 200      | 2.125ft               | 425.00         |                 |  |
|                    | 1-5/8" X 20' 14 GAUGE GALVANIZED    |                       |          |                       |                |                 |  |
|                    | SLOTTED HOLES STRUT CHANNEL         |                       |          |                       |                |                 |  |

**\*\* APPROVED \*\***  
for payment

Division: \_\_\_\_\_ Job: \_\_\_\_\_  
Approved By: \_\_\_\_\_ Date: \_\_\_\_\_



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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7881836.001                                                                    | 01/13/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
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MILAM PLUMBING INC  
9545 PLOOF RD SE  
LELAND NC 28451-8426

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 | 01/13/26   |          | 01/12/26        |                |
| PART NO            | DESCRIPTION                                                                                                                               |                       |                       | ORDER QTY  | SHIP QTY | NET PRICE       | EXTENDED PRICE |
| 307310             | (SOLD PER FOOT)<br>STRUT-14-SH-1316X158X20 13/16" X<br>1-5/8" X 20' 14 GAUGE GALVANIZED<br>SLOTTED HOLES STRUT CHANNEL<br>(SOLD PER FOOT) |                       |                       | 200        | 200      | 1.613ft         | 322.50         |



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Pend  
108.26  
298.20

Invoice is due by 03/25/26.

|                      |                 |
|----------------------|-----------------|
| SUB TOTAL            | 14910.60        |
| S&H CHGS             | 0.00            |
| SALES TAX            | 1006.46         |
| <b>INVOICE TOTAL</b> | <b>15917.06</b> |

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.



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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7881836.002                                                                    | 01/20/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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## SHIPPING ADDRESS

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

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                                                                                                                                           | PK-Q PICK-UP                                             | NET 25TH PLUS 1 MONTH | 01/20/26        | 01/12/26   |                |
| PART NO                                                                                                                                                      | DESCRIPTION                                              | ORDER QTY             | SHIP QTY        | NET PRICE  | EXTENDED PRICE |
| 2503                                                                                                                                                         | COP-FR-112X12 1-1/2" X 1/2" COPPER<br>FTG RED WP02-24-08 | 8                     | 8               | 12.174E    | 97.39          |
| <p><b>** APPROVED **</b><br/>for payment</p> <p>Division: <u>Ci m</u> Job: <u>PK8</u><br/>Approved By: <u>DB</u> Date: <u>1-24-26</u></p> <p><i>1-pv</i></p> |                                                          |                       |                 |            |                |



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*NH*  
*4.63*  
*2.19*

Invoice is due by 03/25/26.

|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 97.39         |
| S&H CHGS             | 0.00          |
| SALES TAX            | 6.82          |
| <b>INVOICE TOTAL</b> | <b>104.21</b> |

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.





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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7903245.001                                                                    | 01/20/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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### SHIPPING ADDRESS

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

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

| CUSTOMER NUMBER                                                                                                                                                    |                                                                                                              | CUSTOMER ORDER NUMBER |  | ORDERED BY            |           | SALESPERSON     |           |                |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------|--|-----------------------|-----------|-----------------|-----------|----------------|--|
| 118686                                                                                                                                                             |                                                                                                              | SAMMYS                |  | ELIAS                 |           | ERIC WEEKS - 43 |           |                |  |
| WRITER                                                                                                                                                             |                                                                                                              | SHIP VIA              |  | TERMS                 |           | SHIP DATE       |           | ORDER DATE     |  |
| COREY BATY - 45                                                                                                                                                    |                                                                                                              | PK-Q PICK-UP          |  | NET 25TH PLUS 1 MONTH |           | 01/20/26        |           | 01/20/26       |  |
| PART NO                                                                                                                                                            | DESCRIPTION                                                                                                  |                       |  |                       | ORDER QTY | SHIP QTY        | NET PRICE | EXTENDED PRICE |  |
| 456666                                                                                                                                                             | MIL-48-39-0529 BAND SAW BLADE<br>35-3/8" COMPACT 18TPI (SOLD PER<br>PACK OF 3)                               |                       |  |                       | 1         | 1               | 22.509E   | 22.51          |  |
| 222461                                                                                                                                                             | SIO-590-4412 # 590-4412 SAMMYS FOR<br>CONCRETE CST20 VERTICAL 3/8" ROD 1<br>3/4" LENGTH (SOLD PER BOX OF 25) |                       |  |                       | 4         | 4               | 44.364E   | 177.46         |  |
| <div>** APPROVED **<br/>for payment</div> <div>Division: <u>C. m</u> Job: <u>P/K</u></div> <div>Approved By: <u>MB</u> Date: <u>1-24-25</u></div> <div>M 1.5</div> |                                                                                                              |                       |  |                       |           |                 |           |                |  |



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NH  
9.50  
4.50

Invoice is due by 03/25/26.

|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 199.97        |
| S&H CHGS             | 0.00          |
| SALES TAX            | 14.00         |
| <b>INVOICE TOTAL</b> | <b>213.97</b> |

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.





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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7908575.001                                                                    | 01/22/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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### SHIPPING ADDRESS

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

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 | 01/22/26        | 01/21/26   |                |
| PART NO                                                                                                                                                                           | DESCRIPTION                                                 | ORDER QTY             | SHIP QTY        | NET PRICE  | EXTENDED PRICE |
| 245207                                                                                                                                                                            | CNH-SR-8X6 8" X 6" CAST IRON NO HUB<br>SHORT REDUCER NH-40A | 1                     | 1               | 71.421E    | 71.42          |
| <div><div>** APPROVED **</div><div>for payment</div><div>Division: <u>Comm</u> Job: <u>P/K 8</u></div><div>Approved By: <u>RD</u> Date: <u>1.4.26</u></div><div>Pip -</div></div> |                                                             |                       |                 |            |                |



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3.39  
143

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01-22-2026 10:08:41 AM

CC

Elias

|                      |              |
|----------------------|--------------|
| SUB TOTAL            | 71.42        |
| S&H CHGS             | 0.00         |
| SALES TAX            | 4.82         |
| <b>INVOICE TOTAL</b> | <b>76.24</b> |

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.



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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7908918.001                                                                    | 01/22/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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### SHIPPING ADDRESS

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

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 | 01/22/26        | 01/21/26   |                |
| PART NO                                                                                                                                                         | DESCRIPTION                              | ORDER QTY             | SHIP QTY        | NET PRICE  | EXTENDED PRICE |
| 33968                                                                                                                                                           | CNH-45ELL-8 8" NO-HUB CI 45 ELL<br>NH-12 | 2                     | 2               | 137.421E   | 274.84         |
| <div>** APPROVED **<br/>for payment</div> <div>Division: <u>Laurel</u> Job: <u>PK 8</u><br/>Approved By: <u>DS</u> Date: <u>1-11-26</u><br/><u>p.p.c.</u></div> |                                          |                       |                 |            |                |



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Invoice is due by 03/25/26.

01-22-2026 10:08:41 AM

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|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 274.84        |
| S&H CHGS             | 0.00          |
| SALES TAX            | 18.55         |
| <b>INVOICE TOTAL</b> | <b>293.39</b> |

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.





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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7909055.001                                                                    | 01/22/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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### SHIPPING ADDRESS

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

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 | 01/22/26        | 01/21/26   |                |
| PART NO                                                                                                                                                            | DESCRIPTION                                                              | ORDER QTY             | SHIP QTY        | NET PRICE  | EXTENDED PRICE |
| 338422                                                                                                                                                             | CNH-45ELL-10 10" NO-HUB CI 45 ELL<br>NH12 NH-12                          | 2                     | 2               | 261.105E   | 522.21         |
| 523342                                                                                                                                                             | EMP-50G1000 10 PLTD RISER CLAMP 50G                                      | 2                     | 2               | 35.089E    | 70.18          |
| 511099                                                                                                                                                             | IDEC-6222A7C 6" IDEAL LEGION HD NO<br>HUB COUPLING GRAY SHIELD (6222A7C) | 30                    | 30              | 23.261E    | 697.82         |
| <div>** APPROVED **<br/>for payment</div> <div>Division: <u>Comm</u> Job: <u>P168</u></div> <div>Approved By: <u>DB</u> Date: <u>1-11-26</u></div> <div>P.P.</div> |                                                                          |                       |                 |            |                |



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Invoice is due by 03/25/26.

01-22-2026 10:08:41 AM

Elias

|                      |                |
|----------------------|----------------|
| SUB TOTAL            | 1290.21        |
| S&H CHGS             | 0.00           |
| SALES TAX            | 87.08          |
| <b>INVOICE TOTAL</b> | <b>1377.29</b> |

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

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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7908254.001                                                                    | 01/22/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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### SHIPPING ADDRESS

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

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 | 01/22/26        | 01/21/26   |                |
| PART NO                                                                                                                                                                                                       | DESCRIPTION                                                                       | ORDER QTY             | SHIP QTY        | NET PRICE  | EXTENDED PRICE |
| 33876                                                                                                                                                                                                         | CNH-45ELL-2 2" NO HUB CI 45 ELL NH-12 2"                                          | 50                    | 50              | 12.263E    | 613.16         |
| 33887                                                                                                                                                                                                         | CNH-45ELL-3 3" NO HUB CI 45 ELL (NH45ELL3) NH-12                                  | 20                    | 20              | 16.474E    | 329.47         |
| 33905                                                                                                                                                                                                         | CNH-45ELL-4 4" NO HUB CI 45 ELL NH-12                                             | 10                    | 10              | 21.526E    | 215.26         |
| 29445                                                                                                                                                                                                         | CNH-TEE-4 4" NO HUB CI SAN TEE NH-28                                              | 1                     | 1               | 45.842E    | 45.84          |
| 16849                                                                                                                                                                                                         | CNH-SR-4X3 4" X 3" NO HUB CI SHORT REDUCER NH-40A                                 | 2                     | 2               | 15.474E    | 30.95          |
| 16179                                                                                                                                                                                                         | CNH-SR-3X2 3" X 2" NO HUB CI SHORT REDUCER NH-40A                                 | 4                     | 4               | 10.263E    | 41.05          |
| 27971                                                                                                                                                                                                         | CNH-22ELL-4 4" NO HUB CI 16TH BEND NH-14                                          | 3                     | 3               | 19.263E    | 57.79          |
| 555950                                                                                                                                                                                                        | DEW-PFM2217173 3/8 CONCRETE VERTICAL HANGER 1/4X1-1/2IN (SOLD PER PACKAGE OF 100) | 2                     | 2               | 99.170E    | 198.34         |
| 25925                                                                                                                                                                                                         | CNH-2X10 2" X 10' CAST IRON NO HUB PIPE (NH-2)                                    | 1080                  | 1080            | 9.637ft    | 10407.79       |
| <div><div>** APPROVED **</div><div>for payment</div><div>Division: <u>Cann</u> Job: <u>PKB</u></div><div>Approved By: <u>DB</u> Date: <u>1-4-26</u></div><div>P.P.C.</div><div>567.15<br/>2358.80</div></div> |                                                                                   |                       |                 |            |                |

Invoice is due by 03/25/26.

01-22-2026 10:08:41 AM

*CC*

Elias

|                      |                 |
|----------------------|-----------------|
| SUB TOTAL            | 11939.65        |
| S&H CHGS             | 0.00            |
| SALES TAX            | 805.95          |
| <b>INVOICE TOTAL</b> | <b>12745.60</b> |

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.



STATE OF NORTH CAROLINA  
COUNTY SALES & USE TAX REPORT  
SUMMARY TOTALS AND CERTIFICATION

CONTRACTOR: Bordeaux Construction CompanyPAGE 1 OF 2PROJECT: Pender County K-8FOR PERIOD: 1/15/26 - 2/14/26

|                   | TOTAL FOR<br>STATE<br>North Carolina | TOTAL FOR<br>COUNTY OF:<br>Pender | TOTAL FOR<br>COUNTY OF:<br>New Hanover | TOTAL FOR<br>COUNTY OF: | TOTAL FOR<br>COUNTY OF: | TOTAL FOR<br>COUNTY OF: | TOTAL<br>ALL COUNTIES | TOTAL<br>FOR STATE &<br>COUNTIES |
|-------------------|--------------------------------------|-----------------------------------|----------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------------------|
| CONTRACTOR        | 7,761.82                             | 3,268.14                          | -                                      |                         |                         |                         | 3,268.14              | 11,029.96                        |
| SUBCONTRACTOR(S)* |                                      |                                   |                                        |                         |                         |                         | -                     | -                                |
| COUNTY TOTAL      | 7,761.82                             | 3,268.14                          | -                                      | -                       | -                       | -                       | 3,268.14              | 11,029.96                        |

\* 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 with 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 13th day of February, 2026

Christy D. Owsley  
Notary Public

My Commission Expires: 02/20/2029

Seal

Christy D Owsley  
NOTARY PUBLIC  
New Hanover County, NC  
My Commission Expires February 20, 2029

Robby Runyan  
Signed

Robby Runyan, Branch Manager  
Print or Type Name of Above

NOTE:

This certified statement may be subject to audit.

# STATE OF NORTH CAROLINA

## SALES & USE TAX REPORT DETAIL

|                |                                      |
|----------------|--------------------------------------|
| CONTRACTOR:    | <u>Bordeaux Construction Company</u> |
| SUBCONTRACTOR: | <u>Pitt Electric ORI, LLC</u>        |
| PROJECT:       | <u>Pender County K-8</u>             |

PAGE 2 OF 2  
PERIOD: 1/15/26 - 2/14/26  
COUNTY: Pender

[illegible]



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**8711 Westphalia Road**  
**Upper Marlboro, MD 20774**  
**Ph. 301-909-6500 Fax 301-735-6819**

**Branch Serving You:**  
CAPITAL ELECTRIC  
2013 CASTLE STREET  
WILMINGTON NC 28403  
910-762-3345 Fax 910-251-1044

# INVOICE

**S060798131.002**

01/09/26

Page 1 of 1

**SOLD TO:**

**SHIPPED TO: 534833**

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

PITT ELECTRIC ORI LLC WILMINGTON  
1481 HWY NC 210  
PENDER K-8 PROJECT  
HAMPSTEAD NC 28443

| ACCOUNT NUMBER |                                                           | CUSTOMER PO NUMBER |          | RELEASE NUMBER  |     | ORDERED BY      |  |
|----------------|-----------------------------------------------------------|--------------------|----------|-----------------|-----|-----------------|--|
| 534833         |                                                           | WM24-2030-37179    |          |                 |     | MARK HOLLIFIELD |  |
| SALESMAN       |                                                           | INVOICE NUMBER     |          | SHIPPING BRANCH |     | SHIP DATE       |  |
| MIKE NELSON    |                                                           | S060798131.002     |          | XWTN            |     | 01/09/2026      |  |
| SKU            | DESCRIPTION                                               | ORDER QTY          | SHIP QTY | UNIT PRICE      | UOM | EXT PRICE       |  |
| 78285668971    | ERC KBT<br>0.6X2.9 WR BASKET TRAY CLIP<br>*Procured Item* | 700                | 700      | 86.80           | c   | 607.60          |  |
|                |                                                           |                    |          |                 |     |                 |  |

If paid by 02/10/26 you may deduct \$12.15

Invoice is due by 02/25/26.

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 INCORPORATED HEREIN AND AVAILABLE [www.capitalelectricsupply.com/terms](http://www.capitalelectricsupply.com/terms) ADDITIONAL OR CONFLICTING TERMS ARE REJECTED. VOID AND OF NO FORCE OR EFFECT

01-09-2026 12:35:50 PM  
S060798131.002

PUBL 15-2612.35

|                  |               |
|------------------|---------------|
| SUBTOTAL         | 607.60        |
| S & H CHARGES    | 0.00          |
| SALES TAX NC     | 41.01         |
| <b>TOTAL DUE</b> | <b>648.61</b> |

**Payment Mailing Address:**

**CAPITAL ELECTRIC**  
**PO BOX 404749**  
**ATLANTA GA 30384-4749**



**TO VIEW ONLINE GO TO:**

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TSR FPZ ZGS

## Invoice

Page 1 of 1

CONSOLIDATED ELECTRICAL DIST.  
705 TATUM RD SW  
SHALLOTTE, NC 28470

T: 9107548666

| INVOICE NO.                             | INVOICE DATE |
|-----------------------------------------|--------------|
| 8070-1001227                            | 01/22/2026   |
| PLEASE SHOW INVOICE NO. AND REMIT TO:   |              |
| PO Box 936240<br>Atlanta, GA 31193-6240 |              |

## SOLD TO:

PITT ELECTRIC  
1028 BROMPTON LANE  
GREENVILLE, NC 27834

## SHIP TO:

\*\* CUSTOMER STORAGE \*\*  
705 TATUM RD SW  
SHALLOTTE, NC 28470

| ACCOUNT #/NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                    |             | JOB NAME                                                                                                                                                                                                                                                                                                         |             |           | CUSTOMER ORDER NO. |       |            |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------------------|-------|------------|-------|
| W8-77780 PENDER COUNTY K-8 SCHOOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |             |                                                                                                                                                                                                                                                                                                                  |             |           | WM24-2030-29502    |       |            |       |
| SALESPERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                    |             | SHIPPING INFORMATION                                                                                                                                                                                                                                                                                             |             | SHIP VIA  |                    |       | SHIP DATE  |       |
| 0865 JENNIFER LINDLIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                    |             | PREPAY & CHARGE                                                                                                                                                                                                                                                                                                  |             | WILL CALL |                    |       | 01/20/2026 |       |
| QTY ORDERED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PRODUCT CODE                       | DESCRIPTION | C O D E                                                                                                                                                                                                                                                                                                          | QTY SHIPPED | PRICE     | P E R              | DISC. | EXTENSION  | C / D |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SHIPPER TRACKING NBR:<br>455966052 |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: XHG              |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB18A              | 005I        |                                                                                                                                                                                                                                                                                                                  | 1           | 3607.96   | E                  |       | 3607.96    | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: XH2H             |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB18A              | 008I        |                                                                                                                                                                                                                                                                                                                  | 1           | 3607.96   | E                  |       | 3607.96    | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: MDP-X            |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB42A              | 038I        |                                                                                                                                                                                                                                                                                                                  | 1           | 13672.02  | E                  |       | 13672.02   | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: XHE              |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB18A              | 047I        |                                                                                                                                                                                                                                                                                                                  | 1           | 3607.96   | E                  |       | 3607.96    | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: XH2E             |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB18A              | 048I        |                                                                                                                                                                                                                                                                                                                  | 1           | 3607.96   | E                  |       | 3607.96    | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: XH2G             |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB18A              | 049I        |                                                                                                                                                                                                                                                                                                                  | 1           | 3607.96   | E                  |       | 3607.96    | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: XHA              |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB18A              | 050I        |                                                                                                                                                                                                                                                                                                                  | 1           | 3607.96   | E                  |       | 3607.96    | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: XH2D             |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB18A              | 051I        |                                                                                                                                                                                                                                                                                                                  | 1           | 3607.96   | E                  |       | 3607.96    | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: EH2D             |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB18A              | 057I        |                                                                                                                                                                                                                                                                                                                  | 1           | 3591.06   | E                  |       | 3591.06    | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE/DESIGNATION: EH2H             |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EATON<br>PDSCNABBB18A              | 058I        |                                                                                                                                                                                                                                                                                                                  | 1           | 3591.06   | E                  |       | 3591.06    | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |             |                                                                                                                                                                                                                                                                                                                  |             |           |                    |       |            |       |
| TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.<br><br>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.<br><br>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.<br><br>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. |                                    |             | CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.<br><br>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.<br><br>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.<br><br>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE |             |           | MERCHANDISE        |       | 46109.86   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |             |                                                                                                                                                                                                                                                                                                                  |             |           | SALES TAX 6.75000  |       | 3112.42    |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |             |                                                                                                                                                                                                                                                                                                                  |             |           | SHIPPING CHARGE    |       | 0.00       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |             |                                                                                                                                                                                                                                                                                                                  |             |           | TOTAL DUE ➡        |       | 49,222.28  |       |



## Invoice

Page 1 of 2

CONSOLIDATED ELECTRICAL DIST.  
705 TATUM RD SW  
SHALLOTTE, NC 28470

T: 9107548666

| INVOICE NO.                             | INVOICE DATE |
|-----------------------------------------|--------------|
| 8070-1001153                            | 01/08/2026   |
| PLEASE SHOW INVOICE NO. AND REMIT TO:   |              |
| PO Box 936240<br>Atlanta, GA 31193-6240 |              |

## SOLD TO:

PITT ELECTRIC  
1028 BROMPTON LANE  
GREENVILLE, NC 27834

## SHIP TO:

\*\* CUSTOMER STORAGE \*\*  
705 TATUM RD SW  
SHALLOTTE, NC 28470

| ACCOUNT #/NAME                    |                       |             | JOB NAME                 |             |          | CUSTOMER ORDER NO. |       |           |            |  |
|-----------------------------------|-----------------------|-------------|--------------------------|-------------|----------|--------------------|-------|-----------|------------|--|
| W8-77780 PENDER COUNTY K-8 SCHOOL |                       |             | PENDER COUNTY K-8 LIGHTS |             |          | WM24-2030-29503    |       |           |            |  |
| SALESPERSON                       |                       |             | SHIPPING INFORMATION     |             |          | SHIP VIA           |       |           | SHIP DATE  |  |
| 0865 JENNIFER LINDLIEF            |                       |             | PREPAY & CHARGE          |             |          | WILL CALL          |       |           | 10/02/2025 |  |
| QTY ORDERED                       | PRODUCT CODE          | DESCRIPTION | C O D E                  | QTY SHIPPED | PRICE    | P E R              | DISC. | EXTENSION | C / D      |  |
| 1                                 | MISC                  |             |                          | 1           | 74832.90 | E                  |       | 74832.90  | 0.0        |  |
|                                   | LOT BILLING           |             |                          |             |          |                    |       |           |            |  |
|                                   | CONSISTS OF           |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: D1  |             |                          |             |          |                    |       |           |            |  |
| 24                                | PRESC                 |             |                          | 24          | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | LFR-4RD-T-SS          |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: D1  |             |                          |             |          |                    |       |           |            |  |
| 24                                | PRESC                 |             |                          | 24          | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | LFR-4RD-H             |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: D2  |             |                          |             |          |                    |       |           |            |  |
| 16                                | PRESC                 |             |                          | 16          | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | LFR-4RD-T-SSCL        |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: D2  |             |                          |             |          |                    |       |           |            |  |
| 16                                | PRESC                 |             |                          | 16          | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | LFR-4RD-H             |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: DS  |             |                          |             |          |                    |       |           |            |  |
| 4                                 | PRESC                 |             |                          | 4           | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | LFR-4RD-H             |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: L1  |             |                          |             |          |                    |       |           |            |  |
| 199                               | COLU                  |             |                          | 199         | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | CSL4-A-LSCS           |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: L3  |             |                          |             |          |                    |       |           |            |  |
| 8                                 | COLU                  |             |                          | 8           | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | CSL8-A-LSCS           |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: LCP |             |                          |             |          |                    |       |           |            |  |
| 1                                 | MISC                  |             |                          | 1           | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | NXAC2-120-SM          |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: SL3 |             |                          |             |          |                    |       |           |            |  |
| 7                                 | MISC                  |             |                          | 7           | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | LVSM1NPWH             |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: SLD |             |                          |             |          |                    |       |           |            |  |
| 21                                | MISC                  |             |                          | 21          | 0.00     | E                  |       | 0.00      | 0.0        |  |
|                                   | LVSD-M-3-WH           |             |                          |             |          |                    |       |           |            |  |
|                                   | TYPE/DESIGNATION: WOS |             |                          |             |          |                    |       |           |            |  |
| 83                                | MISC                  |             |                          | 83          | 0.00     | E                  |       | 0.00      | 0.0        |  |

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

## Invoice

Page 2 of 2

CONSOLIDATED ELECTRICAL DIST.  
705 TATUM RD SW  
SHALLOTTE, NC 28470

T: 9107548666

| INVOICE NO.                             | INVOICE DATE |
|-----------------------------------------|--------------|
| 8070-1001153                            | 01/08/2026   |
| PLEASE SHOW INVOICE NO. AND REMIT TO:   |              |
| PO Box 936240<br>Atlanta, GA 31193-6240 |              |

## SOLD TO:

PITT ELECTRIC  
1028 BROMPTON LANE  
GREENVILLE, NC 27834

## SHIP TO:

\*\* CUSTOMER STORAGE \*\*  
705 TATUM RD SW  
SHALLOTTE, NC 28470

| ACCOUNT #/NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                      | JOB NAME                 |             |       | CUSTOMER ORDER NO. |            |           |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|--------------------------|-------------|-------|--------------------|------------|-----------|-------|
| W8-77780 PENDER COUNTY K-8 SCHOOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |                      | PENDER COUNTY K-8 LIGHTS |             |       | WM24-2030-29503    |            |           |       |
| SALESPERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        | SHIPPING INFORMATION |                          | SHIP VIA    |       |                    | SHIP DATE  |           |       |
| 0865 JENNIFER LINDLIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        | PREPAY & CHARGE      |                          | WILL CALL   |       |                    | 10/02/2025 |           |       |
| QTY ORDERED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | PRODUCT CODE           | DESCRIPTION          | C O D E                  | QTY SHIPPED | PRICE | P E R              | DISC.      | EXTENSION | C / D |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | LHRMTS1-N-WH           |                      |                          |             |       |                    |            |           |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TYPE/DESIGNATION: WOD  |                      |                          |             |       |                    |            |           |       |
| T 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MISC                   |                      |                          | 29          | 0.00  | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | LHRDMMTS2-N-WH         |                      |                          |             |       |                    |            |           |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TYPE/DESIGNATION: COS  |                      |                          |             |       |                    |            |           |       |
| T 382                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MISC                   |                      |                          | 382         | 0.00  | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | OMNIDT2000             |                      |                          |             |       |                    |            |           |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TYPE/DESIGNATION: PP   |                      |                          |             |       |                    |            |           |       |
| T 324                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MISC                   |                      |                          | 324         | 0.00  | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | UVPPHD+                |                      |                          |             |       |                    |            |           |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TYPE/DESIGNATION: ALCR |                      |                          |             |       |                    |            |           |       |
| T 238                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MISC                   |                      |                          | 238         | 0.00  | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ALCR1277               |                      |                          |             |       |                    |            |           |       |
| T 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MISC                   |                      |                          | 2           | 0.00  | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DLCPCO                 |                      |                          |             |       |                    |            |           |       |
| T 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MISC                   |                      |                          | 28          | 0.00  | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | LVSKEY-3M-SS           |                      |                          |             |       |                    |            |           |       |
| <div> <div> <p>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</p> <p>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</p> <p>A SERVICE CHARGE OF 1 1/4% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</p> <p>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p> </div> <div> <p>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</p> <p>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</p> <p>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</p> <p>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</p> </div> <div> <p>MERCHANDISE 74832.90</p> <p>SALES TAX 6.75000 5051.22</p> <p>SHIPPING CHARGE 0.00</p> <p><b>TOTAL DUE</b> 79,884.12</p> </div> </div> |                        |                      |                          |             |       |                    |            |           |       |

## Invoice

Page 1 of 1

CONSOLIDATED ELECTRICAL DIST.  
705 TATUM RD SW  
SHALLOTTE, NC 28470

T: 9107548666

| INVOICE NO.                             | INVOICE DATE |
|-----------------------------------------|--------------|
| 8070-1001228                            | 01/22/2026   |
| PLEASE SHOW INVOICE NO. AND REMIT TO:   |              |
| PO Box 936240<br>Atlanta, GA 31193-6240 |              |

## SOLD TO:

PITT ELECTRIC  
1028 BROMPTON LANE  
GREENVILLE, NC 27834

## SHIP TO:

\*\* CUSTOMER STORAGE \*\*  
705 TATUM RD SW  
SHALLOTTE, NC 28470

| ACCOUNT #/NAME                                                                                                                                                   |                                    |             | JOB NAME             |             |                   | CUSTOMER ORDER NO. |       |            |       |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------|----------------------|-------------|-------------------|--------------------|-------|------------|-------|--|
| W8-77780 PENDER COUNTY K-8 SCHOOL                                                                                                                                |                                    |             |                      |             |                   | WM24-2030-29502    |       |            |       |  |
| SALESPERSON                                                                                                                                                      |                                    |             | SHIPPING INFORMATION |             | SHIP VIA          |                    |       | SHIP DATE  |       |  |
| 0865 JENNIFER LINDLIEF                                                                                                                                           |                                    |             | PREPAY & CHARGE      |             | WILL CALL         |                    |       | 01/20/2026 |       |  |
| QTY ORDERED                                                                                                                                                      | PRODUCT CODE                       | DESCRIPTION | C O D E              | QTY SHIPPED | PRICE             | P E R              | DISC. | EXTENSION  | C / D |  |
|                                                                                                                                                                  | SHIPPER TRACKING NBR:<br>455972192 |             |                      |             |                   |                    |       |            |       |  |
|                                                                                                                                                                  | TYPE/DESIGNATION: EHH              |             |                      |             |                   |                    |       |            |       |  |
| 1                                                                                                                                                                | EATON<br>PDSCNABBB18A              | 009I        |                      | 1           | 3591.06           | E                  |       | 3591.06    | 0.0   |  |
|                                                                                                                                                                  | TYPE/DESIGNATION: EH2G             |             |                      |             |                   |                    |       |            |       |  |
| 1                                                                                                                                                                | EATON<br>PDSCNABBB18A              | 045I        |                      | 1           | 3591.06           | E                  |       | 3591.06    | 0.0   |  |
|                                                                                                                                                                  |                                    |             |                      |             |                   |                    |       |            |       |  |
| TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.                  |                                    |             |                      |             |                   |                    |       |            |       |  |
| MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. |                                    |             |                      |             |                   |                    |       |            |       |  |
| A SERVICE CHARGE OF 1 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.        |                                    |             |                      |             |                   |                    |       |            |       |  |
| THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.                                    |                                    |             |                      |             |                   |                    |       |            |       |  |
| CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.                                                                           |                                    |             |                      |             | MERCHANDISE       |                    |       | 7182.12    |       |  |
| B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.                                                                                     |                                    |             |                      |             | SALES TAX 6.75000 |                    |       | 484.79     |       |  |
| C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.                                                                                                         |                                    |             |                      |             | SHIPPING CHARGE   |                    |       | 0.00       |       |  |
| NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE                                                                                                   |                                    |             |                      |             | TOTAL DUE ➡       |                    |       | 7,666.91   |       |  |

## Invoice

Page 1 of 1

CONSOLIDATED ELECTRICAL DIST.  
705 TATUM RD SW  
SHALLOTTE, NC 28470

T: 9107548666

| INVOICE NO.                             | INVOICE DATE |
|-----------------------------------------|--------------|
| 8070-1001275                            | 01/30/2026   |
| PLEASE SHOW INVOICE NO. AND REMIT TO:   |              |
| PO Box 936240<br>Atlanta, GA 31193-6240 |              |

## SOLD TO:

PITT ELECTRIC  
1028 BROMPTON LANE  
GREENVILLE, NC 27834

## SHIP TO:

\*\* CUSTOMER STORAGE \*\*  
705 TATUM RD SW  
SHALLOTTE, NC 28470

| ACCOUNT #/NAME                                                                                                                                                   |                                   |             | JOB NAME                                                                               |             |           | CUSTOMER ORDER NO. |       |            |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|----------------------------------------------------------------------------------------|-------------|-----------|--------------------|-------|------------|-------|
| W8-77780 PENDER COUNTY K-8 SCHOOL                                                                                                                                |                                   |             | PENDER COUNTY K-8 LIGHTS                                                               |             |           | WM24-2030-29503    |       |            |       |
| SALESPERSON                                                                                                                                                      |                                   |             | SHIPPING INFORMATION                                                                   |             | SHIP VIA  |                    |       | SHIP DATE  |       |
| 0865 JENNIFER LINDLIEF                                                                                                                                           |                                   |             | PREPAY & CHARGE                                                                        |             | WILL CALL |                    |       | 07/11/2025 |       |
| QTY ORDERED                                                                                                                                                      | PRODUCT CODE                      | DESCRIPTION | C O D E                                                                                | QTY SHIPPED | PRICE     | P E R              | DISC. | EXTENSION  | C / D |
| 1                                                                                                                                                                | MISC LOT BILLING                  |             |                                                                                        | 1           | 1749.93   | E                  |       | 1749.93    | 0.0   |
|                                                                                                                                                                  | CONSISTS OF                       |             |                                                                                        |             |           |                    |       |            |       |
|                                                                                                                                                                  | TYPE/DESIGNATION: TK2             |             |                                                                                        |             |           |                    |       |            |       |
| 18                                                                                                                                                               | COLU LJT22-40MLG-FAA12125F-EDU-G1 |             |                                                                                        | 18          | 0.00      | E                  |       | 0.00       | 0.0   |
|                                                                                                                                                                  |                                   |             |                                                                                        |             |           |                    |       |            |       |
| TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.                  |                                   |             | CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. |             |           | MERCHANDISE        |       | 1749.93    |       |
| MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. |                                   |             | B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.           |             |           | SALES TAX 6.75000  |       | 118.12     |       |
| A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.      |                                   |             | C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.                               |             |           | SHIPPING CHARGE    |       | 0.00       |       |
| THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.                                    |                                   |             | NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE                         |             |           | TOTAL DUE ➡        |       | 1,868.05   |       |

Remit To: WILMINGTON



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

| Page | Date Printed | Invoice No. |
|------|--------------|-------------|
| 1    | 1/12/26      | 371443 06   |

**To Reorder Contact Us At**

Phone No. : (910) 790-1909

Fax No. : (910) 790-8636

DB# 08

Sold To:

Ship To:

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

PITT ELECTRIC - PENDER K-8  
1481 HWY 210 N

HAMPSTEAD, NC 28443

|                                        |                                                   |                                               |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------|
| Customer Number<br><b>00689-000993</b> | Customer Purchase Order<br><b>WM24-2030-37334</b> | Job Name<br><b>WM24-2030-37334 PENDER K-8</b> |
| Placed By<br><b>Mark</b>               | Salesman<br><b>010-JOSEPH MARSTON</b>             | Type Shipment<br><b>Stock</b>                 |
|                                        | Ship VIA                                          | Date Shipped<br><b>1/12/26</b>                |

**WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!**

| Units Ordered | U/M | I t e m D e s c r i p t i o n | Units Shipped | B/C | P r i c e | Per | Discount | E x t e n d e d | Tax |
|---------------|-----|-------------------------------|---------------|-----|-----------|-----|----------|-----------------|-----|
| 6             | EA  | BULKU1324120061001            | 6             |     | 328.9756  |     | .00      | 1,973.85        | T   |
| 12            | EA  | IDEAL 46-403                  | 0             | B   | 32.3294   |     | .00      | .00             | T   |
| 1,000         | FT  | NM-B-12/2-CU-WG-1S/R WIRE     | 0             | B   | .4492     |     | .00      | .00             | T   |
|               |     | 12/2WGNM 1 X 1000 REEL        |               |     |           |     |          |                 |     |
| 500           | EA  | SW# 72171-3/4-1W              | 0             | B   | 1.8857    |     | .00      | .00             | T   |
|               |     | 4-11/16 2-1/8D 3/4 & 1 KOS    |               |     |           |     |          |                 |     |
| 500           | EA  | 1366 1X1/2 RED WASH           | 0             | B   | .1035     |     | .00      | .00             | T   |
|               |     | SW# 901 SEPCO# CW31           |               |     |           |     |          |                 |     |
| 500           | EA  | 1367 1X3/4 RED WASH           | 0             | B   | .1038     |     | .00      | .00             | T   |
|               |     | SW# 902 SEPCO# CW32           |               |     |           |     |          |                 |     |
| 500           | EA  | 1365 3/4X1/2 RED WASH         | 0             | B   | .0844     |     | .00      | .00             | T   |
|               |     | SW# 900 SEPCO# CW21           |               |     |           |     |          |                 |     |
| 500           | EA  | AR257 4-11/16 1/2 & 3/4 KOS   | 0             | B   | 1.8395    |     | .00      | .00             | 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 2/25/26

|                   |                |                 |
|-------------------|----------------|-----------------|
| Tax Area ID:      | Net Sales      | 1,973.85        |
| NC - 341410000    | Freight        | .00             |
| State Tax % 4.750 | State Tax      | 93.75           |
| Local Tax % 2.000 | Local Tax      | 39.48           |
|                   | Invoice Amount | <b>2,107.08</b> |



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&amp;C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at 263

www.winsupplyinc.com/s/terms-conditions-sale.

## Invoice

Page 1 of 1

CONSOLIDATED ELECTRICAL DIST.  
705 TATUM RD SW  
SHALLOTTE, NC 28470

T: 9107548666

| INVOICE NO.                             | INVOICE DATE |
|-----------------------------------------|--------------|
| 8070-1001234                            | 01/23/2026   |
| PLEASE SHOW INVOICE NO. AND REMIT TO:   |              |
| PO Box 936240<br>Atlanta, GA 31193-6240 |              |

## SOLD TO:

PITT ELECTRIC  
1028 BROMPTON LANE  
GREENVILLE, NC 27834

## SHIP TO:

\*\* CUSTOMER STORAGE \*\*  
705 TATUM RD SW  
SHALLOTTE, NC 28470

| ACCOUNT #/NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | JOB NAME             |                  | CUSTOMER ORDER NO. |          |             |            |           |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|------------------|--------------------|----------|-------------|------------|-----------|-------------|
| W8-77780 PENDER COUNTY K-8 SCHOOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         |                      |                  | WM24-2030-29502    |          |             |            |           |             |
| SALESPERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         | SHIPPING INFORMATION |                  | SHIP VIA           |          |             | SHIP DATE  |           |             |
| 0865 JENNIFER LINDLIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         | PREPAY & CHARGE      |                  | WILL CALL          |          |             | 01/23/2026 |           |             |
| QTY ORDERED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | PRODUCT CODE            | DESCRIPTION          | C<br>O<br>D<br>E | QTY SHIPPED        | PRICE    | P<br>E<br>R | DISC.      | EXTENSION | C<br>/<br>D |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TYPE/DESIGNATION: MDP-E |                      |                  |                    |          |             |            |           |             |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EATON<br>PCNFNHBBB42A   | 039I                 |                  | 1                  | 18094.53 | E           |            | 18094.53  | 0.0         |
| <div> <div> <p>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</p> <p>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.</p> <p>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</p> <p>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p> </div> <div> <p>CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</p> <p>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</p> <p>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</p> <p>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</p> </div> <div> <p>MERCHANDISE 18094.53</p> <p>SALES TAX 6.75000 1221.38</p> <p>SHIPPING CHARGE 0.00</p> <p><b>TOTAL DUE</b> 19,315.91</p> </div> </div> |                         |                      |                  |                    |          |             |            |           |             |

Remit To: WILMINGTON



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

| Page | Date Printed | Invoice No. |
|------|--------------|-------------|
| 1    | 1/14/26      | 371443 09   |

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

Sold To:

Ship To:

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

PITT ELECTRIC - PENDER K-8  
1481 HWY 210 N

HAMPSTEAD, NC 28443

|                                        |                                                   |                                               |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------|
| Customer Number<br><b>00689-000993</b> | Customer Purchase Order<br><b>WM24-2030-37334</b> | Job Name<br><b>WM24-2030-37334 PENDER K-8</b> |
| Placed By<br><b>Mark</b>               | Salesman<br><b>010-JOSEPH MARSTON</b>             | Type Shipment<br><b>Stock</b>                 |
|                                        | Ship VIA                                          | Date Shipped<br><b>1/14/26</b>                |

**WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!**

| Units Ordered | U/M | I t e m D e s c r i p t i o n | Units Shipped | B/C | P r i c e | Per | Discount | E x t e n d e d | Tax |
|---------------|-----|-------------------------------|---------------|-----|-----------|-----|----------|-----------------|-----|
| 1,000         | FT  | NM-B-12/2-CU-WG-1S/R WIRE     | 1,000         |     | .4492     |     | .00      | 449.22          | T   |
| 500           | EA  | 12/2WG NM 1 X 1000 REEL       |               |     |           |     |          |                 |     |
| 500           | EA  | SW# 72171-3/4-1W              | 0             | B   | 1.8857    |     | .00      | .00             | T   |
| 500           | EA  | 4-11/16 2-1/8D 3/4 & 1 KOS    | 0             | B   | .1035     |     | .00      | .00             | T   |
| 500           | EA  | 1366 1X1/2 RED WASH           | 0             | B   | .1038     |     | .00      | .00             | T   |
| 500           | EA  | SW# 901 SEPCO# CW31           | 0             | B   | .1038     |     | .00      | .00             | T   |
| 500           | EA  | 1367 1X3/4 RED WASH           | 0             | B   | .0844     |     | .00      | .00             | T   |
| 500           | EA  | SW# 902 SEPCO# CW32           | 0             | B   | .0844     |     | .00      | .00             | T   |
| 500           | EA  | 1365 3/4X1/2 RED WASH         | 0             | B   | 1.8395    |     | .00      | .00             | T   |
| 500           | EA  | SW# 900 SEPCO# CW21           | 0             | B   |           |     |          |                 |     |
| 500           | EA  | AR257 4-11/16 1/2 & 3/4 KOS   | 0             | B   |           |     |          |                 |     |

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 2/25/26

|                   |                |               |
|-------------------|----------------|---------------|
| Tax Area ID:      | Net Sales      | 449.22        |
| NC - 341410000    | Freight        | .00           |
| State Tax % 4.750 | State Tax      | 21.34         |
| Local Tax % 2.000 | Local Tax      | 8.98          |
|                   | Invoice Amount | <b>479.54</b> |



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 265

www.winsupplyinc.com/s/terms-conditions-sale.

Remit To: WILMINGTON



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

| Page | Date Printed | Invoice No. |
|------|--------------|-------------|
| 1    | 2/06/26      | 372141 01   |

## To Reorder Contact Us At

Phone No. : (910) 790-1909

Fax No. : (910) 790-8636

DB# 05

Sold To:

Ship To:

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

PITT ELECTRIC - PENDER K-8  
1481 HWY 210 N

HAMPSTEAD, NC 28443

|                                        |                                                   |                                               |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------|
| Customer Number<br><b>00689-000993</b> | Customer Purchase Order<br><b>WM24-2030-37820</b> | Job Name<br><b>WM24-2030-37820 PENDER K-8</b> |
| Placed By<br><b>Mark</b>               | Salesman<br><b>010-JOSEPH MARSTON</b>             | Type Shipment<br><b>Stock</b>                 |
|                                        | Ship VIA                                          | Date Shipped<br><b>2/06/26</b>                |

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

| Units Ordered | U/M | Item Description                                                | Units Shipped | B/C | Price   | Per | Discount | Extended | Tax |
|---------------|-----|-----------------------------------------------------------------|---------------|-----|---------|-----|----------|----------|-----|
| 6             | EA  | RR201W 20A 125V RESI SGL RCPT<br>LEV# 5891-W                    | 6             |     | 6.2006  |     | .00      | 37.20    | T   |
| 6             | EA  | 801C 4IN SQ WORK COVER<br>SW# G1932 1.406" 20A REC              | 6             |     | 1.4087  |     | .00      | 8.45     | T   |
| 500           | EA  | 16MB18A                                                         | 0             | B   | 3.6653  |     | .00      | .00      | T   |
| 1             | EA  | 53264 2# BAG OF RAGS                                            | 1             |     | 18.2857 |     | .00      | 18.29    | T   |
| 12            | EA  | G19281-E HANDY BOX EXT                                          | 0             | B   | 1.9449  |     | .00      | .00      | T   |
| 500           | EA  | 203 4SQ 1-1/2D EXT COMB KO<br>SW# 53151-S                       | 100           | B   | 1.5313  |     | .00      | 153.13   | T   |
| 2,500         | EA  | NTHN-1420-JR 1/4-20 ZNC HX NUT<br>NTHN-1420-JR 1/4" HEX NUTS    | 500           | B   | .0471   |     | .00      | 23.57    | T   |
| 1,000         | EA  | MSRC-1405-JR 1/4-20X1/2 M/S<br>MSRC-1405-JR 1/4-20X1/2" RHMS    | 500           | B   | .0460   |     | .00      | 23.00    | T   |
| 1,000         | EA  | HCGA-1410-JR 1/4X1 HX CAP SCR<br>HCGA-1410-JR 1/4X1" HH CAP SCR | 400           | B   | .0666   |     | .00      | 26.63    | T   |
| 500           | EA  | HCGA-3812-JR 3/8X1-1/4 CAP SCR<br>HCGA-3812-JR 3/8X1-1/4" HHCS  | 500           |     | .1900   |     | .00      | 95.00    | T   |
| 50            | EA  | 259 4-11/16SQ 2-1/8D BOX<br>SW# 72171-1-1/4W AM#AR259           | 50            |     | 2.6500  |     | .00      | 132.50   | T   |
| 50            | EA  | 838 4-11/16SQ 3/4D 1G SW RING<br>SW# 72C14 AM# AR838            | 20            | B   | 2.0952  |     | .00      | 41.90    | T   |
| 100           | EA  | 773 4IN SQ 3/4D 1G SW RING<br>SW# 52C14 AM# AR773               | 100           |     | .8916   |     | .00      | 89.16    | T   |
| 100           | EA  | 2711 1/2 D/C 2-SCREW NMC CONN<br>SW# 120 SEPCO# C23             | 100           |     | .3201   |     | .00      | 32.01    | T   |
| 20            | EA  | 3512RAC 1/2 STR INS L/T CONN<br>SEPCO# SLT27T SW# 471S          | 20            |     | 3.0714  |     | .00      | 61.43    | 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 3/25/26

|                   |                |               |
|-------------------|----------------|---------------|
| Tax Area ID:      | Net Sales      | 742.27        |
| NC - 341410000    | Freight        | .00           |
| State Tax % 4.750 | State Tax      | 35.26         |
| Local Tax % 2.000 | Local Tax      | 14.84         |
|                   | Invoice Amount | <b>792.37</b> |



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&amp;C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at 266

www.winsupplyinc.com/s/terms-conditions-sale.



Remit To: WILMINGTON



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

| Page | Date Printed | Invoice No. |
|------|--------------|-------------|
| 1    | 1/08/26      | 371443 04   |

**To Reorder Contact Us At**

Phone No. : (910) 790-1909

Fax No. : (910) 790-8636

DB# 06

Sold To:

Ship To:

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

PITT ELECTRIC - PENDER K-8  
1481 HWY 210 N

HAMPSTEAD, NC 28443

|                                        |                                                   |                                               |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------|
| Customer Number<br><b>00689-000993</b> | Customer Purchase Order<br><b>WM24-2030-37334</b> | Job Name<br><b>WM24-2030-37334 PENDER K-8</b> |
| Placed By<br><b>Mark</b>               | Salesman<br><b>010-JOSEPH MARSTON</b>             | Type Shipment<br><b>Stock</b>                 |
|                                        | Ship VIA                                          | Date Shipped<br><b>1/08/26</b>                |

**WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!**

| Units Ordered | U/M | I t e m D e s c r i p t i o n | Units Shipped | B/C | P r i c e | Per | Discount | E x t e n d e d | Tax |
|---------------|-----|-------------------------------|---------------|-----|-----------|-----|----------|-----------------|-----|
| 6             | EA  | BULKU1324120061001            | 0             | B   | 328.9756  |     | .00      | .00             | T   |
| 8             | EA  | S8824GNK 8X8X24 SCR CVR       | 8             |     | 59.4235   |     | .00      | 475.39          | T   |
| 16            | EA  | 8X8X24 SC WWY AB8824SW        | 16            |     | 7.0824    |     | .00      | 113.32          | T   |
| 12            | EA  | E0808G 8X8 END CAP            | 0             | B   | 32.3294   |     | .00      | .00             | T   |
| 1,000         | FT  | 8X8 END CAP AB88EP            | 0             | B   | .4492     |     | .00      | .00             | T   |
| 500           | EA  | IDEAL 46-403                  | 0             | B   | 1.8857    |     | .00      | .00             | T   |
| 500           | EA  | NM-B-12/2-CU-WG-1S/R WIRE     | 0             | B   | .1035     |     | .00      | .00             | T   |
| 500           | EA  | 12/2WGNM 1 X 1000 REEL        | 0             | B   | .1038     |     | .00      | .00             | T   |
| 500           | EA  | SW# 72171-3/4-1W              | 0             | B   | .0844     |     | .00      | .00             | T   |
| 500           | EA  | 4-11/16 2-1/8D 3/4 & 1 KOS    | 0             | B   | 1.8395    |     | .00      | .00             | T   |
| 500           | EA  | 1366 1X1/2 RED WASH           | 0             |     |           |     |          |                 |     |
| 500           | EA  | SW# 901 SEPCO# CW31           | 0             |     |           |     |          |                 |     |
| 500           | EA  | 1367 1X3/4 RED WASH           | 0             |     |           |     |          |                 |     |
| 500           | EA  | SW# 902 SEPCO# CW32           | 0             |     |           |     |          |                 |     |
| 500           | EA  | 1365 3/4X1/2 RED WASH         | 0             |     |           |     |          |                 |     |
| 500           | EA  | SW# 900 SEPCO# CW21           | 0             |     |           |     |          |                 |     |
| 500           | EA  | AR257 4-11/16 1/2 & 3/4 KOS   | 0             |     |           |     |          |                 |     |

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 2/25/26

|                   |                |               |
|-------------------|----------------|---------------|
| Tax Area ID:      | Net Sales      | 588.71        |
| NC - 341410000    | Freight        | .00           |
| State Tax % 4.750 | State Tax      | 27.97         |
| Local Tax % 2.000 | Local Tax      | 11.77         |
|                   | Invoice Amount | <b>628.45</b> |



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&amp;C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at 267

www.winsupplyinc.com/s/terms-conditions-sale.

Remit To: WILMINGTON



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

| Page | Date Printed | Invoice No. |
|------|--------------|-------------|
| 1    | 1/15/26      | 371529 04   |

**To Reorder Contact Us At****Phone No. :** (910) 790-1909**Fax No .. :** (910) 790-8636**DB# 11**

Sold To:

Ship To:

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

PITT ELECTRIC - PENDER K-8  
1481 HWY 210 N

HAMPSTEAD, NC 28443

|                                        |                                                   |                                               |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------|
| Customer Number<br><b>00689-000993</b> | Customer Purchase Order<br><b>WM24-2030-37381</b> | Job Name<br><b>WM24-2030-37381 PENDER K-8</b> |
| Placed By<br><b>Mark</b>               | Salesman<br><b>010-JOSEPH MARSTON</b>             | Type Shipment<br><b>Stock</b>                 |
|                                        | Ship VIA                                          | Date Shipped<br><b>1/15/26</b>                |

**WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!**

| Units Ordered | U/M | I t e m D e s c r i p t i o n | Units Shipped | B/C | P r i c e | Per | Discount | E x t e n d e d | Tax |
|---------------|-----|-------------------------------|---------------|-----|-----------|-----|----------|-----------------|-----|
| 6,000         | EA  | 3/4" EMT BLACK                | 6,000         |     | .9539     |     | .00      | 5,723.57        | 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 2/25/26**

|                   |                |                 |
|-------------------|----------------|-----------------|
| Tax Area ID:      | Net Sales      | 5,723.57        |
| NC - 341410000    | Freight        | .00             |
| State Tax % 4.750 | State Tax      | 271.87          |
| Local Tax % 2.000 | Local Tax      | 114.47          |
|                   | Invoice Amount | <b>6,109.91</b> |



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 **268**  
www.winsupplyinc.com/s/terms-conditions-sale.

Remit To: WILMINGTON



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

| Page | Date Printed | Invoice No. |
|------|--------------|-------------|
| 1    | 1/08/26      | 371443 03   |

**To Reorder Contact Us At**

Phone No. : (910) 790-1909

Fax No. : (910) 790-8636

DB# 06

Sold To:

Ship To:

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

PITT ELECTRIC - PENDER K-8  
1481 HWY 210 N

HAMPSTEAD, NC 28443

|                                        |                                                   |                                               |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------|
| Customer Number<br><b>00689-000993</b> | Customer Purchase Order<br><b>WM24-2030-37334</b> | Job Name<br><b>WM24-2030-37334 PENDER K-8</b> |
| Placed By<br><b>Mark</b>               | Salesman<br><b>010-JOSEPH MARSTON</b>             | Type Shipment<br><b>Stock</b>                 |
|                                        | Ship VIA                                          | Date Shipped<br><b>1/08/26</b>                |

**WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!**

| Units Ordered | U/M | Item Description            | Units Shipped | B/C | Price    | Per | Discount | Extended | Tax |
|---------------|-----|-----------------------------|---------------|-----|----------|-----|----------|----------|-----|
| 6             | EA  | BULKU1324120061001          | 0             | B   | 328.9756 |     | .00      | .00      | T   |
| 8             | EA  | S8824GNK 8X8X24 SCR CVR     | 0             | B   | 59.4235  |     | .00      | .00      | T   |
| 16            | EA  | 8X8X24 SC WWY AB8824SW      | 0             | B   | 7.0824   |     | .00      | .00      | T   |
| 12            | EA  | E0808G 8X8 END CAP          | 0             | B   | 32.3294  |     | .00      | .00      | T   |
| 1,000         | FT  | 8X8 END CAP AB88EP          | 0             | B   | .4492    |     | .00      | .00      | T   |
| 20            | EA  | IDEAL 46-403                | 0             | B   | 50.5263  |     | .00      | 1,010.53 | T   |
| 500           | EA  | 12/2WGNM 1 X 1000 REEL      | 0             | B   | 1.8857   |     | .00      | .00      | T   |
|               | EA  | BRP120GFI                   | 20            |     |          |     |          |          |     |
|               | EA  | SW# 72171-3/4-1W            | 0             | B   | 1.8857   |     | .00      | .00      | T   |
|               | EA  | 4-11/16 2-1/8D 3/4 & 1 KOS  | 0             | B   | .1035    |     | .00      | .00      | T   |
| 500           | EA  | 1366 1X1/2 RED WASH         | 0             | B   | .1038    |     | .00      | .00      | T   |
| 500           | EA  | SW# 901 SEPCO# CW31         | 0             | B   | .1038    |     | .00      | .00      | T   |
| 500           | EA  | 1367 1X3/4 RED WASH         | 0             | B   | .0844    |     | .00      | .00      | T   |
| 500           | EA  | SW# 902 SEPCO# CW32         | 0             | B   | .0844    |     | .00      | .00      | T   |
| 500           | EA  | 1365 3/4X1/2 RED WASH       | 0             | B   | .0844    |     | .00      | .00      | T   |
| 500           | EA  | SW# 900 SEPCO# CW21         | 0             | B   | 1.8395   |     | .00      | .00      | T   |
| 500           | EA  | AR257 4-11/16 1/2 & 3/4 KOS | 0             | B   | 1.8395   |     | .00      | .00      | 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 2/25/26

|                   |                |                 |
|-------------------|----------------|-----------------|
| Tax Area ID:      | Net Sales      | 1,010.53        |
| NC - 341410000    | Freight        | .00             |
| State Tax % 4.750 | State Tax      | 48.00           |
| Local Tax % 2.000 | Local Tax      | 20.21           |
|                   | Invoice Amount | <b>1,078.74</b> |



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&amp;C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at 269

www.winsupplyinc.com/s/terms-conditions-sale.

Remit To: WILMINGTON



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

| Page | Date Printed | Invoice No. |
|------|--------------|-------------|
| 1    | 1/14/26      | 371443 10   |

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

Sold To:

Ship To:

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

PITT ELECTRIC - PENDER K-8  
1481 HWY 210 N

HAMPSTEAD, NC 28443

|                                        |                                                   |                                               |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------|
| Customer Number<br><b>00689-000993</b> | Customer Purchase Order<br><b>WM24-2030-37334</b> | Job Name<br><b>WM24-2030-37334 PENDER K-8</b> |
| Placed By<br><b>Mark</b>               | Salesman<br><b>010-JOSEPH MARSTON</b>             | Type Shipment<br><b>Stock</b>                 |
|                                        | Ship VIA                                          | Date Shipped<br><b>1/14/26</b>                |

**WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!**

| Units Ordered | U/M | I t e m D e s c r i p t i o n                  | Units Shipped | B/C | P r i c e | Per | Discount | E x t e n d e d | Tax |
|---------------|-----|------------------------------------------------|---------------|-----|-----------|-----|----------|-----------------|-----|
| 500           | EA  | SW# 72171-3/4-1W<br>4-11/16 2-1/8D 3/4 & 1 KOS | 500           |     | 1.8857    |     | .00      | 942.86          | T   |
| 500           | EA  | 1366 1X1/2 RED WASH<br>SW# 901 SEPCO# CW31     | 0             | B   | .1035     |     | .00      | .00             | T   |
| 500           | EA  | 1367 1X3/4 RED WASH<br>SW# 902 SEPCO# CW32     | 0             | B   | .1038     |     | .00      | .00             | T   |
| 500           | EA  | 1365 3/4X1/2 RED WASH<br>SW# 900 SEPCO# CW21   | 0             | B   | .0844     |     | .00      | .00             | T   |
| 500           | EA  | AR257 4-11/16 1/2 & 3/4 KOS                    | 0             | B   | 1.8395    |     | .00      | .00             | 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 2/25/26**

|                   |                |                 |
|-------------------|----------------|-----------------|
| Tax Area ID:      | Net Sales      | 942.86          |
| NC - 341410000    | Freight        | .00             |
| State Tax % 4.750 | State Tax      | 44.78           |
| Local Tax % 2.000 | Local Tax      | 18.86           |
|                   | Invoice Amount | <b>1,006.50</b> |



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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 270

www.winsupplyinc.com/s/terms-conditions-sale.

Remit To: WILMINGTON



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

| Page | Date Printed | Invoice No. |
|------|--------------|-------------|
| 1    | 2/03/26      | 371443 14   |

**To Reorder Contact Us At**

Phone No. : (910) 790-1909

Fax No. : (910) 790-8636

DB# 02

Sold To:

Ship To:

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

PITT ELECTRIC - PENDER K-8  
1481 HWY 210 N

HAMPSTEAD, NC 28443

|                                        |                                                   |                                               |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------|
| Customer Number<br><b>00689-000993</b> | Customer Purchase Order<br><b>WM24-2030-37334</b> | Job Name<br><b>WM24-2030-37334 PENDER K-8</b> |
| Placed By<br><b>Mark</b>               | Salesman<br><b>010-JOSEPH MARSTON</b>             | Type Shipment<br><b>Stock</b>                 |
|                                        | Ship VIA                                          | Date Shipped<br><b>2/03/26</b>                |

**WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!**

| Units Ordered | U/M | I t e m D e s c r i p t i o n | Units Shipped | B/C | P r i c e | Per | Discount | E x t e n d e d | Tax |
|---------------|-----|-------------------------------|---------------|-----|-----------|-----|----------|-----------------|-----|
| 500           | EA  | AR257 4-11/16 1/2 & 3/4 KOS   | 500           |     | 1.8395    |     | .00      | 919.77          | 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 3/25/26

|                   |                |               |
|-------------------|----------------|---------------|
| Tax Area ID:      | Net Sales      | 919.77        |
| NC - 341410000    | Freight        | .00           |
| State Tax % 4.750 | State Tax      | 43.69         |
| Local Tax % 2.000 | Local Tax      | 18.39         |
|                   | Invoice Amount | <b>981.85</b> |



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&amp;C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at 271

www.winsupplyinc.com/s/terms-conditions-sale.

Remit To: WILMINGTON



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

| Page | Date Printed | Invoice No. |
|------|--------------|-------------|
| 1    | 1/15/26      | 371529 03   |

**To Reorder Contact Us At**

Phone No. : (910) 790-1909

Fax No. : (910) 790-8636

DB# 11

Sold To:

Ship To:

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

PITT ELECTRIC - PENDER K-8  
1481 HWY 210 N

HAMPSTEAD, NC 28443

|                                        |                                                   |                                               |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------|
| Customer Number<br><b>00689-000993</b> | Customer Purchase Order<br><b>WM24-2030-37381</b> | Job Name<br><b>WM24-2030-37381 PENDER K-8</b> |
| Placed By<br><b>Mark</b>               | Salesman<br><b>010-JOSEPH MARSTON</b>             | Type Shipment<br><b>Stock</b>                 |
|                                        | Ship VIA                                          | Date Shipped<br><b>1/15/26</b>                |

**WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!**

| Units Ordered | U/M | I t e m D e s c r i p t i o n | Units Shipped | B/C | P r i c e | Per | Discount | E x t e n d e d | Tax |
|---------------|-----|-------------------------------|---------------|-----|-----------|-----|----------|-----------------|-----|
| 6,000         | EA  | 3/4" EMT BLACK                | 0             | B   | .9539     |     | .00      | .00             | T   |
| 9,000         | EA  | NTHN-3816-BU                  | 9,000         |     | .0685     |     | .00      | 616.50          | 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 2/25/26

|                   |                |               |
|-------------------|----------------|---------------|
| Tax Area ID:      | Net Sales      | 616.50        |
| NC - 341410000    | Freight        | .00           |
| State Tax % 4.750 | State Tax      | 29.28         |
| Local Tax % 2.000 | Local Tax      | 12.33         |
|                   | Invoice Amount | <b>658.11</b> |



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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 272  
www.winsupplyinc.com/s/terms-conditions-sale.

## Invoice

Page 1 of 1

CONSOLIDATED ELECTRICAL DIST.  
705 TATUM RD SW  
SHALLOTTE, NC 28470

T: 9107548666

| INVOICE NO.                             | INVOICE DATE |
|-----------------------------------------|--------------|
| 8070-1001280                            | 02/02/2026   |
| PLEASE SHOW INVOICE NO. AND REMIT TO:   |              |
| PO Box 936240<br>Atlanta, GA 31193-6240 |              |

## SOLD TO:

PITT ELECTRIC  
1028 BROMPTON LANE  
GREENVILLE, NC 27834

## SHIP TO:

\*\* CUSTOMER STORAGE \*\*  
705 TATUM RD SW  
SHALLOTTE, NC 28470

| ACCOUNT #/NAME                                                                                                                                                   |                                    |             | JOB NAME                 |             |                                                                                                 | CUSTOMER ORDER NO. |            |           |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------|--------------------------|-------------|-------------------------------------------------------------------------------------------------|--------------------|------------|-----------|-------|
| W8-77780 PENDER COUNTY K-8 SCHOOL                                                                                                                                |                                    |             | PENDER COUNTY K-8 LIGHTS |             |                                                                                                 | WM24-2030-29503    |            |           |       |
| SALESPERSON                                                                                                                                                      |                                    |             | SHIPPING INFORMATION     |             | SHIP VIA                                                                                        |                    | SHIP DATE  |           |       |
| 0865 JENNIFER LINDLIEF                                                                                                                                           |                                    |             | PREPAY & CHARGE          |             | WILL CALL                                                                                       |                    | 01/06/2026 |           |       |
| QTY ORDERED                                                                                                                                                      | PRODUCT CODE                       | DESCRIPTION | C O D E                  | QTY SHIPPED | PRICE                                                                                           | P E R              | DISC.      | EXTENSION | C / D |
| T 1                                                                                                                                                              | MISC<br>LOT BILLING                |             |                          | 1           | 1862.61                                                                                         | E                  |            | 1862.61   | 0.0   |
|                                                                                                                                                                  | CONSISTS OF                        |             |                          |             |                                                                                                 |                    |            |           |       |
| T 1                                                                                                                                                              | LOT<br>LOT OF JESCO LIGHTING GROUP |             |                          | 1           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  | TYPE/DESIGNATION: TL-24'           |             |                          |             |                                                                                                 |                    |            |           |       |
| T 3                                                                                                                                                              | MISC<br>J2TR8-BK                   |             |                          | 3           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  | TYPE/DESIGNATION: TL-24'           |             |                          |             |                                                                                                 |                    |            |           |       |
| T 2                                                                                                                                                              | MISC<br>J2IJ-BK                    |             |                          | 2           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  | TYPE/DESIGNATION: TL-24'           |             |                          |             |                                                                                                 |                    |            |           |       |
| T 7                                                                                                                                                              | MISC<br>JSK100-BK                  |             |                          | 7           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  | TYPE/DESIGNATION: TL-24'           |             |                          |             |                                                                                                 |                    |            |           |       |
| T 7                                                                                                                                                              | MISC<br>SK148-BK                   |             |                          | 7           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  | TYPE/DESIGNATION: TL-24'           |             |                          |             |                                                                                                 |                    |            |           |       |
| T 1                                                                                                                                                              | MISC<br>J2-CLE-0600-0060-BK        |             |                          | 1           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  | TYPE/DESIGNATION: TL HEADS         |             |                          |             |                                                                                                 |                    |            |           |       |
| T 6                                                                                                                                                              | MISC<br>BD125                      |             |                          | 6           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  | TYPE/DESIGNATION: TL HEADS         |             |                          |             |                                                                                                 |                    |            |           |       |
| T 6                                                                                                                                                              | MISC<br>RFL516L-WF                 |             |                          | 6           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  | TYPE/DESIGNATION: TL HEADS         |             |                          |             |                                                                                                 |                    |            |           |       |
| T 6                                                                                                                                                              | MISC<br>J2L516L3090B               |             |                          | 6           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  | TYPE/DESIGNATION: TL HEADS         |             |                          |             |                                                                                                 |                    |            |           |       |
| T 6                                                                                                                                                              | MISC<br>LENS-93MM-HEX              |             |                          | 6           | 0.00                                                                                            | E                  |            | 0.00      | 0.0   |
|                                                                                                                                                                  |                                    |             |                          |             |                                                                                                 |                    |            |           |       |
| TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.                  |                                    |             |                          |             | MERCHANDISE                                                                                     |                    |            | 1862.61   |       |
| MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART. |                                    |             |                          |             | SALES TAX 6.75000                                                                               |                    |            | 125.73    |       |
| A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.      |                                    |             |                          |             | SHIPPING CHARGE                                                                                 |                    |            | 0.00      |       |
| THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.                                    |                                    |             |                          |             | TOTAL DUE  |                    |            | 1,988.34  |       |





STATE OF NORTH CAROLINA  
COUNTY SALES AND USE TAX REPORT  
SUMMARY TOTALS AND CERTIFICATION

(Page 4a)

CONTRACTOR: Queens Waterproofing & Restoration, LLC.Page 1 of 1PROJECT: Pender County K-8FOR PERIOD: 01/26/2026 to 02/25/2026

|                   | TOTAL FOR<br>COUNTY<br>OF: Meck | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: |
|-------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| CONTRACTOR        |                                 |                            |                            |                            |                            |                            |                            |
| SUBCONTRACTOR(S)* | 34.34                           |                            |                            |                            |                            |                            |                            |
| COUNTY TOTAL      | 34.34                           |                            |                            |                            |                            |                            |                            |

\*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 17th day of February, 2026Juliza J Saucedo Valdez

Notary Public

My Commission Expires: July 23, 2029

Roberto Paulino  
Signed

Roberto Paulino

Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

# WHITE CAP®

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

**BRANCH ADDRESS**

197 - CHARLOTTE NC

(704) 821-4420  
11912 GENERAL DRIVE  
CHARLOTTE NC 28273  
MECKLENBURG

Bordeaux Pay App #21 12.3 b **E**

**INVOICE NUMBER**

10022932205

**INVOICE DATE**

01/02/2026

**CUSTOMER PO NUMBER**

PENDA K8

**TO VIEW AND PAY ONLINE GO TO:**

<http://whitecap.billtrust.com>

**ENROLLMENT TOKEN:**

ZVW KDT DZP

ACCOUNT # 10000398157

TERRITORY:

SHIP TO: 10003797627

**MAKE CHECKS PAYABLE TO:**

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

QUEENS WATERPROOFING AND RESTORATION LLC  
3325 CAROLINA AVE. SUITE C  
CHARLOTTE NC 28208

OFFICE  
3325 CAROLINA AVE UNIT  
CHARLOTTE NC 28208

| ORDER DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             | ORDER NO.                                                           | ORDERED BY    | ACCOUNT MANAGER    |            |                             | TAKEN BY      |                  |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------|---------------|--------------------|------------|-----------------------------|---------------|------------------|---------|
| 01/02/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             | 70295200                                                            | JUNIOR JUNIOR | DUNCAN, JAMES      |            |                             | DAVIS, CORTEZ |                  |         |
| BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             | ACCT JOB NO.                                                        | TERMS         | SHIP VIA / ROUTING |            |                             |               | CUSTOMER JOB NO. |         |
| 197                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             | 10003797627                                                         | NET 30 DAYS   | 5. WALK IN         |            |                             |               | OFFICE           |         |
| LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PART NUMBER | DESCRIPTION                                                         |               | QTY ORD            | UNIT PRICE | QTY BKO                     | QTY SHP       | EXTENDED PRICE   | TAX AMT |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 398168839   | 2"X16"X48" CAVITYROCK MINERAL WOOL (64 SQ FOOT PACK) ROCKWOOL ROXUL |               | 2                  | 105.99 PKG | 0                           | 2             | 211.98           | 15.37   |
| <div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building &amp; Masonry Supply, MASONPRO, Williams Equipment &amp; Supply, Valley Supply Co, and Diamond Tool. Learn more at <a href="https://www.whitecap.com">About.WhiteCap.com</a></div> <div>Pay your invoices online by visiting: <a href="https://whitecap.billtrust.com">https://whitecap.billtrust.com</a></div> <div>Sales Tax Exemption Questions or Certificates: <a href="mailto:TaxExemptCredit@whitecap.com">TaxExemptCredit@whitecap.com</a></div> <div>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.</div> |             |                                                                     |               |                    |            |                             |               |                  |         |
| For questions regarding this invoice please call (866) 604-0040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                                                     |               |                    |            | TOTAL GROSS                 |               | 211.98           |         |
| NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE<br>Visit <a href="https://www.whitecap.com/terms/terms-conditions-of-sale-terms">https://www.whitecap.com/terms/terms-conditions-of-sale-terms</a> to view complete terms and conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                                                     |               |                    |            | TOTAL TAX                   |               | 15.37            |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                                                     |               |                    |            | TOTAL SHIPPING AND HANDLING |               | 0.00             |         |
| RECEIVED BY:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                                                                     |               |                    |            | TOTAL INVOICE               |               | 227.35           |         |
| SIGNATURE COPY ON FILE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                                                                     |               |                    |            |                             |               |                  |         |

# WHITE CAP®

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

**BRANCH ADDRESS**

197 - CHARLOTTE NC

(704) 821-4420  
11912 GENERAL DRIVE  
CHARLOTTE NC 28273  
MECKLENBURG

Bordeaux Pay App #21 12.3 b E

**INVOICE NUMBER**

50034806415

**INVOICE DATE**

12/26/2025

**CUSTOMER PO NUMBER**

PENDER K8 - JUNIOR

**TO VIEW AND PAY ONLINE GO TO:**

<http://whitecap.billtrust.com>

**ENROLLMENT TOKEN:**

ZVW KDT DZP

ACCOUNT # 10000398157

TERRITORY:

SHIP TO: 10003405445

**MAKE CHECKS PAYABLE TO:**

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

QUEENS WATERPROOFING AND RESTORATION LLC  
3325 CAROLINA AVE. SUITE C  
CHARLOTTE NC 28208

QUEENS WATERPROOFING AND RESTORATION LLC  
3325 CAROLINA AVE. SUITE C  
CHARLOTTE NC 28208

| ORDER DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | ORDER NO.                                             | ORDERED BY             | ACCOUNT MANAGER    |                             |         | TAKEN BY       |                  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------|------------------------|--------------------|-----------------------------|---------|----------------|------------------|--|
| 12/26/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 70242069                                              | JUNIOR HERNANDEZ       | DUNCAN, JAMES      |                             |         | HOBBS, ELLIOTT |                  |  |
| BRANCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | ACCT JOB NO.                                          | TERMS                  | SHIP VIA / ROUTING |                             |         |                | CUSTOMER JOB NO. |  |
| 197                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 10003405445                                           | NET 30 DAYS            | 0. WILL CALL       |                             |         |                | QUEENS           |  |
| LINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | PART NUMBER  | DESCRIPTION                                           | QTY ORD                | UNIT PRICE         | QTY BKO                     | QTY SHP | EXTENDED PRICE | TAX AMT          |  |
| 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | HDRDESC      | *****<br>DELIVERY TAG#: 38276430<br>*****             | 1                      | 0                  | 0                           | 1       | 0.00           |                  |  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 438597473    | 1.5 GAL PAIL SIKAFLEX 2C NS EZ MIX+<br>TINT BASE SIKA | 16                     | 62.99 EA           | 0                           | 16      | 1,007.84       | 73.07            |  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 530SR06250BX | 5/8"X1550' SOF ROD BOX                                | 2                      | 76.83 BOX          | 0                           | 2       | 153.66         | 11.14            |  |
| <div>The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building &amp; Masonry Supply, MASONPRO, Williams Equipment &amp; Supply, Valley Supply Co, and Diamond Tool. Learn more at <a href="http://About.WhiteCap.com">About.WhiteCap.com</a></div> <div>Pay your invoices online by visiting: <a href="https://whitecap.billtrust.com">https://whitecap.billtrust.com</a></div> <div>Sales Tax Exemption Questions or Certificates: <a href="mailto:TaxExemptCredit@whitecap.com">TaxExemptCredit@whitecap.com</a></div> <div>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.</div> |              |                                                       |                        |                    |                             |         |                |                  |  |
| For questions regarding this invoice please call (866) 604-0040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                                       |                        |                    | TOTAL GROSS                 |         | 1,161.50       |                  |  |
| NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE<br>Visit <a href="https://www.whitecap.com/terms/terms-conditions-of-sale-terms">https://www.whitecap.com/terms/terms-conditions-of-sale-terms</a> to view complete terms and conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                                       |                        |                    | TOTAL TAX                   |         | 84.21          |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                                       |                        |                    | TOTAL SHIPPING AND HANDLING |         | 0.00           |                  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                                       |                        |                    | TOTAL INVOICE               |         | 1,245.71       |                  |  |
| RECEIVED BY: ARFUNO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                                       | SIGNATURE COPY ON FILE |                    |                             |         |                |                  |  |

STATE OF NORTH CAROLINA  
COUNTY SALES AND USE TAX REPORT  
SUMMARY TOTALS AND CERTIFICATION

(Page 4a)

CONTRACTOR: Sears Contract IncPage 1PROJECT: Pender Co K-8FOR PERIOD: 2/28/2026

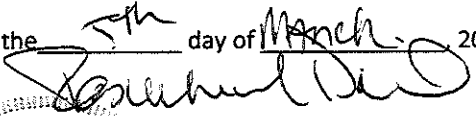
|                   | TOTAL FOR<br>COUNTY<br>OF: Wake | TOTAL FOR<br>COUNTY<br>OF: Pender | TOTAL FOR<br>COUNTY<br>OF: New<br>Hanover | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: |
|-------------------|---------------------------------|-----------------------------------|-------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| CONTRACTOR        |                                 |                                   |                                           |                            |                            |                            |                            |
| SUBCONTRACTOR(S)* | 4856.56                         | 4714.97                           | 127.04                                    |                            |                            |                            |                            |
| COUNTY TOTAL      |                                 |                                   |                                           |                            |                            |                            |                            |

\*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.

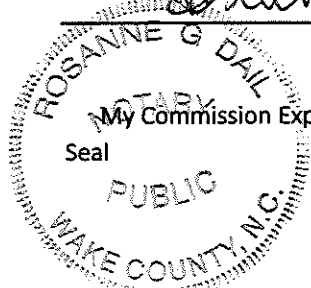
Sworn to and subscribed before me,

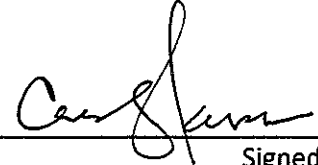
This the 5th day of March, 2026

Notary Public

My Commission Expires: 1/19/2031

Seal



  
Signed

Casie Sears Kerr

Print of Type Name of Above

NOTE: This certified statement may be subject to audit.



CONTRACTOR: Bordeaux Construction Company  
 SUBCONTRACTOR: Sears Contract Inc  
 PROJECT: Pender Co K-8

FOR PERIOD:

Pay Application 13

THRU: 02/28/26

| 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 |
|-------------------------|---------------|------------------|----------------|---------------------|---------------------------|-------------------|--------------------|----------|----------------|
| Bruce Watkins Supply In | 1/15/2026     | MATERIALS        | 470010         | \$128.70            | \$6.11                    | \$2.57            | \$8.69             | 6.75%    | Pender         |
| Bruce Watkins Supply In | 1/29/2026     | MATERIALS        | 470261         | \$302.77            | \$14.38                   | \$6.81            | \$21.19            | 7.00%    | New Hanover    |
| Hilti                   | 1/2/2026      | MATERIALS        | 4625464975     | \$5,340.10          | \$253.65                  | \$106.80          | \$360.46           | 6.75%    | Pender         |
| Hilti                   | 1/8/2026      | MATERIALS        | 4625483062     | \$509.76            | \$24.21                   | \$10.20           | \$34.41            | 6.75%    | Pender         |
| Lowes Business Acct     | 1/26/2026     | MATERIALS        | 1-26-76356     | \$210.76            | \$10.01                   | \$4.74            | \$14.75            | 7.00%    | New Hanover    |
| L&W Supply              | 1/26/2026     | MATERIALS        | 1015965424-001 | \$8,576.61          | \$407.39                  | \$171.53          | \$578.92           | 6.75%    | Pender         |
| L&W Supply              | 1/6/2026      | MATERIALS        | 1016301424-001 | \$15,949.76         | \$757.61                  | \$319.00          | \$1,076.61         | 6.75%    | Pender         |
| L&W Supply              | 1/30/2026     | MATERIALS        | 1016351346-001 | \$11,552.00         | \$548.72                  | \$231.04          | \$779.76           | 6.75%    | Pender         |
| L&W Supply              | 1/30/2026     | MATERIALS        | 1016351687-001 | \$3,176.32          | \$150.88                  | \$63.53           | \$214.40           | 6.75%    | Pender         |
| L&W Supply              | 1/15/2026     | MATERIALS        | 1016456668-001 | \$2,893.50          | \$137.44                  | \$57.87           | \$195.31           | 6.75%    | Pender         |
| L&W Supply              | 1/15/2026     | MATERIALS        | 1016466790-001 | \$2,532.26          | \$120.28                  | \$50.65           | \$170.93           | 6.75%    | Pender         |
| L&W Supply              | 1/12/2026     | MATERIALS        | 1016487371-001 | \$4,942.08          | \$234.75                  | \$98.84           | \$333.59           | 6.75%    | Pender         |
| L&W Supply              | 1/12/2026     | MATERIALS        | 101653905-001  | \$2,771.24          | \$131.63                  | \$62.35           | \$193.99           | 7.00%    | New Hanover    |
| L&W Supply              | 1/26/2026     | MATERIALS        | 1016537859-001 | \$3,837.52          | \$182.28                  | \$76.75           | \$259.03           | 6.75%    | Pender         |
| L&W Supply              | 1/26/2026     | MATERIALS        | 1016546325-001 | \$14,212.18         | \$675.08                  | \$284.24          | \$959.32           | 6.75%    | Pender         |
| L&W Supply              | 1/26/2026     | MATERIALS        | 1016546518-001 | \$6,267.81          | \$297.72                  | \$125.36          | \$423.08           | 6.75%    | Pender         |
| L&W Supply              | 1/16/2026     | MATERIALS        | 1016568460-001 | \$959.50            | \$45.58                   | \$19.19           | \$64.77            | 6.75%    | Pender         |
| L&W Supply              | 1/29/2026     | MATERIALS        | 1016711031-001 | \$2,160.00          | \$102.60                  | \$48.60           | \$151.20           | 7.00%    | New Hanover    |
| 3A Composites USA       | 01/27/26      | MATERIALS        | 90487513       | \$130,787.67        | \$6,212.41                | \$3,269.69        | \$9,482.11         | 7.25%    | wake           |
| 3A Composites USA       | 01/27/26/     | MATERIALS        | 90487553       | \$10,084.64         | \$479.02                  | \$252.12          | \$731.14           | 7.25%    | wake           |
| Knight Wall Systems     | 01.15.26      | MATERIALS        | 109296         | \$69,195.60         | \$3,286.79                | \$1,383.91        | \$4,670.70         | 6.75%    | Pender         |
| Knight Wall Systems     | 01.29.26      | MATERIALS        | 109351         | \$85,674.60         | \$4,069.54                | \$1,713.49        | \$5,783.03         | 6.75%    | Pender         |
| Lowes Business Acct     | 1/12/2026     | MATERIALS        | 1-12-989-49    | \$201.71            | \$9.58                    | \$4.54            | \$14.12            | 7.00%    | New Hanover    |
| Southen Alum Finishing  | 01/31/26      | MATERIALS        | 160623         | \$51,902.53         | \$2,465.37                | \$1,297.56        | \$1,297.56         | 7.25%    | wake           |
| White Cap Const         | 01/20/26      | MATERIALS        | 50035079149    | \$1,142.20          | \$54.25                   | \$28.56           | \$28.56            | 7.25%    | wake           |
| White Cap Const         | 01/21/26      | MATERIALS        | 50035096142    | \$345.00            | \$16.39                   | \$8.63            | \$8.63             | 7.25%    | wake           |
|                         |               |                  |                | \$0.00              | \$0.00                    | \$0.00            | \$0.00             | 7.25%    | wake           |
| <b>TOTAL =</b>          |               |                  |                | <b>\$435,656.82</b> | <b>\$20,693.70</b>        | <b>\$9,698.57</b> | <b>\$27,856.26</b> |          |                |

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 5th day of March 2026

Signed

My Commission Expires: 11/9/2031  
 Notary Public

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.

**Bruce Watkins Supply, Inc.**

1940 Dawson Street  
 Wilmington, NC 28403-2231  
 Phone: (910) 762-3131  
 Fax: (910) 251-8232

**INVOICE**

| DATE                                   | INVOICE NO. | PAGE   |
|----------------------------------------|-------------|--------|
| 01-15-26                               | 470010      | 1 of 1 |
| PLEASE SHOW THIS NUMBER WHEN REMITTING |             |        |

**BILL TO:**  
 SEARS CONTRACT, INC  
 P O BOX 33429  
 RALEIGH, NC 27636

**SHIP TO:**  
 SEARS CONTRACT, INC  
 P O BOX 33429  
 RALEIGH, NC 27636

| CUSTOMER P.O. # |         | ORDER DATE | ORDER #    | SALESPERSON   |                                                                                  | PAYMENT TERMS |                        |         |
|-----------------|---------|------------|------------|---------------|----------------------------------------------------------------------------------|---------------|------------------------|---------|
| 149780          |         | 01-14-26   | 470010     | House Account |                                                                                  | Net 30        |                        |         |
| LINE            | ORDERED | SHIPPED    | QTY BO     | UNIT          | PRODUCT                                                                          | PRICE         | PER                    | TOTAL   |
| 1               | 1       | 1          | 0          | EA            | 71-1004 RED DANGER TAPE<br>Product Code: 7409600                                 | \$12.35100    | EA                     | \$12.35 |
| 2               | 1       | 1          | 0          | EA            | 16031 HEAVY DUTY REINFORCED<br>3INX500FT DANGER TAPE 5M<br>Product Code: 5499645 | \$27.95000    | EA                     | \$27.95 |
| 3               | 10      | 10         | 0          | EA            | 3/16X6 SDS PLUS BIT BULK PACK<br>Product Code: CMBSDSB0187C06000                 | \$8.84000     | EA                     | \$88.40 |
|                 |         |            |            |               |                                                                                  |               |                        |         |
| SHIPPED VIA     |         |            | TRACKING # |               | # PKGS                                                                           | WEIGHT        | SUB TOTAL              |         |
|                 |         |            |            |               |                                                                                  | lbs           | \$128.70               |         |
|                 |         |            |            |               |                                                                                  |               | SALES TAX              |         |
|                 |         |            |            |               |                                                                                  |               | \$9.01                 |         |
|                 |         |            |            |               |                                                                                  |               | SHIPPING CHARGES       |         |
|                 |         |            |            |               |                                                                                  |               | \$0.00                 |         |
|                 |         |            |            |               |                                                                                  |               | PLEASE PAY THIS AMOUNT |         |
|                 |         |            |            |               |                                                                                  |               | \$137.71               |         |

**Bruce Watkins Supply, Inc.**

1940 Dawson Street  
 Wilmington, NC 28403-2231  
 Phone: (910) 762-3131  
 Fax: (910) 251-8232

**INVOICE**

| DATE                                   | INVOICE NO. | PAGE   |
|----------------------------------------|-------------|--------|
| 01-29-26                               | 470261      | 1 of 1 |
| PLEASE SHOW THIS NUMBER WHEN REMITTING |             |        |

**BILL TO:**  
 SEARS CONTRACT, INC  
 P O BOX 33429  
 RALEIGH, NC 27636

**SHIP TO:**  
 SEARS CONTRACT, INC  
 P O BOX 33429  
 RALEIGH, NC 27636

| CUSTOMER P.O. # |         | ORDER DATE | ORDER # | SALESPERSON   |                                                         | PAYMENT TERMS          |          |          |
|-----------------|---------|------------|---------|---------------|---------------------------------------------------------|------------------------|----------|----------|
| 151307          |         | 01-28-26   | 470261  | House Account |                                                         | Net 30                 |          |          |
| LINE            | ORDERED | SHIPPED    | QTY BO  | UNIT          | PRODUCT                                                 | PRICE                  | PER      | TOTAL    |
| 1               | 1,406   | 1,406      | 0       | EA            | 12-14X2 TEK HEX HEAD ZINC<br>Product Code: TKHH#12C2000 | \$0.21534              | EA       | \$302.77 |
| SHIPPED VIA     |         | TRACKING # |         | # PKGS        | WEIGHT                                                  | SUB TOTAL              | \$302.77 |          |
|                 |         |            |         |               | lbs                                                     | SALES TAX              | \$21.19  |          |
|                 |         |            |         |               |                                                         | SHIPPING CHARGES       | \$0.00   |          |
|                 |         |            |         |               |                                                         | PLEASE PAY THIS AMOUNT | \$323.96 |          |



**Customer Service**  
800-879-8000  
[www.hilti.com](http://www.hilti.com)

**Credit Dept**  
800 950-6196

# INVOICE 4625464975

**Duns:** 00-117-3525  
**Federal ID:** 06-0732334

SEARS CONTRACT INC - WILMINGTON  
2810 N KERR AVE STE 300  
WILMINGTON NC 28405-8749

|                           |            |
|---------------------------|------------|
| <b>Invoice date:</b>      | 01/02/2026 |
| <b>Invoice due date:</b>  | 02/01/2026 |
| <b>Cust. P.O. number:</b> | 149806     |
| <b>Customer account:</b>  | 27443275   |

Page 1 (1)

**Delivery Address:** SEARS CONTRACT INC - WILMINGTON, 2810 N KERR AVE STE 300, WILMINGTON NC 28405-8749 ATTN: AARON SPENCER 9105082526

**HILTI SALES REP:** GREGORY SUTHER, TUS0361106 **Order number:** 587228675 **Date:** 12/29/2025  
**Payment Terms:** 30 days net **Location ID:** 27709163

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

| Material Number | Material Description              | Quantity Invoiced | Quantity Shipped                  | Sell Price | Amount Due * |
|-----------------|-----------------------------------|-------------------|-----------------------------------|------------|--------------|
| 3496907         | KIT X-U 15 P8TH+6.8/11 M BULK RED | 10 EA             |                                   | 534.01     | 5,340.10 A   |
| 342215          | PREMIUM FASTENER X-U 15 P8TH BULK |                   | 10 BOX of 1,000<br>EA = 10,000 EA |            |              |
| 50353           | CARTRIDGE 6.8/11 M .27 CAL RED    |                   | 100 BOX of 100<br>EA = 10,000 EA  |            |              |

Items Total 5,340.10

Total net value 5,340.10

Total Tax 373.81

**Total amount USD 5,713.91**

Taxes: State: NC 4.75 % \$ 253.66 County: 2.25 % \$ 120.15 City: 0 % \$ 0.00

\* A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception

It is possible for freight to split across multiple invoices. To simplify your freight charges, sign up for Hilti SMART at [Hilti.com](http://Hilti.com).  
Standard Hilti terms and conditions apply. Visit [www.us.hilti.com/terms](http://www.us.hilti.com/terms) for full terms.

| Customer account | Invoice    | Invoice date | Prepayment | Amount due (USD) | PAYMENT ENCLOSURE |
|------------------|------------|--------------|------------|------------------|-------------------|
| 27443275         | 4625464975 | 01/02/2026   |            | \$5,713.91       |                   |

**Bill to:** SEARS CONTRACT INC - WILMINGTON  
2810 N KERR AVE STE 300  
WILMINGTON NC 28405-8749

**Delivery Address:** SEARS CONTRACT INC - WILMINGTON  
2810 N KERR AVE STE 300  
WILMINGTON NC 28405-8749

Please make checks payable to Hilti and remit in USD.  
A fee of \$ 25.00 is assessed for return checks.  
Email Tax Certificates to [us-tax-certificates@hilti.com](mailto:us-tax-certificates@hilti.com)

Remit to:

**HILTI INC.**  
**PO BOX 70299**  
**PHILADELPHIA PA**  
**19176-0299**



7 27443275 4625464975 01022026 0000571391





**Customer Service**  
800-879-8000  
[www.hilti.com](http://www.hilti.com)

**Credit Dept**  
800 950-6196

# INVOICE 4625483062

**Duns:** 00-117-3525  
**Federal ID:** 06-0732334

SEARS CONTRACT INC - WILMINGTON  
2810 N KERR AVE STE 300  
WILMINGTON NC 28405-8749

|                           |            |
|---------------------------|------------|
| <b>Invoice date:</b>      | 01/08/2026 |
| <b>Invoice due date:</b>  | 02/07/2026 |
| <b>Cust. P.O. number:</b> | 149821     |
| <b>Customer account:</b>  | 27443275   |

Page 1 (1)

**Delivery Address:** SEARS CONTRACT INC - WILMINGTON, 2810 N KERR AVE STE 300, WILMINGTON NC 28405-8749 ATTN: AARON SPENCER 9105082526

**HILTI SALES REP:** GREGORY SUTHER, TUS0361106 **Order number:** 587244801 **Date:** 01/08/2026  
**Payment Terms:** 30 days net **Location ID:** 27709163

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

| Material Number | Material Description          | Quantity Invoiced | Quantity Shipped        | Sell Price          | Amount Due *      |
|-----------------|-------------------------------|-------------------|-------------------------|---------------------|-------------------|
|                 | SHIPMENT NUMBER: 629015666    |                   |                         |                     |                   |
| 3465009         | SCREW ANC KH 3/8" X 3-1/2" MC | 1 EA              |                         | 509.76              | 509.76 A          |
| 434438          | SCREW ANC KH 3/8" X 3-1/2"    |                   | 6 BOX of 50 EA = 300 EA |                     |                   |
|                 |                               |                   |                         | Items Total         | 509.76            |
|                 |                               |                   |                         | Total net value     | 509.76            |
|                 |                               |                   |                         | Total Tax           | 35.68             |
|                 |                               |                   |                         | <b>Total amount</b> | <b>USD 545.44</b> |

Taxes: State: NC 4.75 % \$ 24.21 County: 2.25 % \$ 11.47 City: 0 % \$ 0.00

\* A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception

It is possible for freight to split across multiple invoices. To simplify your freight charges, sign up for Hilti SMART at [Hilti.com](http://Hilti.com).  
Standard Hilti terms and conditions apply. Visit [www.us.hilti.com/terms](http://www.us.hilti.com/terms) for full terms.

| Customer account | Invoice    | Invoice date | Prepayment | Amount due (USD) | PAYMENT ENCLOSURE |
|------------------|------------|--------------|------------|------------------|-------------------|
| 27443275         | 4625483062 | 01/08/2026   |            | \$545.44         |                   |

**Bill to:** SEARS CONTRACT INC - WILMINGTON  
2810 N KERR AVE STE 300  
WILMINGTON NC 28405-8749

**Delivery Address:** SEARS CONTRACT INC - WILMINGTON  
2810 N KERR AVE STE 300  
WILMINGTON NC 28405-8749

Please make checks payable to Hilti and remit in USD.  
A fee of \$ 25.00 is assessed for return checks.  
Email Tax Certificates to [us-tax-certificates@hilti.com](mailto:us-tax-certificates@hilti.com)

Remit to:

**HILTI INC.**  
**PO BOX 70299**  
**PHILADELPHIA PA**  
**19176-0299**



8 27443275 4625483062 01082026 0000054544



# Invoice

**Bill-To-Party**

SEARS CONTRACT, INC  
PO Box 33429  
CHARLOTTE NC 27636

**Ship-To-Party**

SEARS CONTRACT  
1717 LAKE WHEELER RD  
RALEIGH NC 27603

FOB: Shipping Point

**Information**

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Invoice No.</b>                | 90487513              |
| <b>Invoice Date</b>               | 01/27/2026            |
| <b>Delivery No. (Date)</b>        | 80565023 (01/27/2026) |
| <b>Ref Sales Order No. (Date)</b> | 334153 (01/19/2026)   |
| <b>Customer PO No. (Date)</b>     | 150634 (01/19/2026)   |
| <b>Info Ref Order No / Date</b>   |                       |
| <b>Customer No.</b>               | 18701                 |
| <b>Currency</b>                   | USD                   |
| <b>Term of Payment</b>            | NET 30                |
| <b>Incoterm</b>                   | PAD Prepaid and Add#  |
| <b>Primary Sales Rep.</b>         | Styro Systems         |
| <b>Secondary Sales Rep.</b>       | Styro Systems         |
| <b>Project Name</b>               | JOB: PENDER K-8       |
| <b>Pro#</b>                       | 80565023              |

| Item                      | Material/Description                                                                                                   | Quantity   | Unit Price | Value      |
|---------------------------|------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 20                        | ALUCOBOND<br>ALUCOBOND PLUS 4 mm X 62 in X 196.00 in<br>Top: PVDF2 Oyster Mask<br>Bottom: R Random Backer - Misc Paint | 300.000 SH | 5.07       | 128,357.19 |
| <b>Freight</b> USD        |                                                                                                                        |            |            | 2,430.48   |
| <b>Total Before Tax</b>   |                                                                                                                        |            |            | 130,787.67 |
| <b>Total Tax</b>          |                                                                                                                        |            |            | 9,482.10   |
| <b>Total Amount (USD)</b> |                                                                                                                        |            |            | 140,269.77 |

**PLEASE NOTE:** 3A Composites will not change its Remit To details or ask you to make payment to any other bank account without valid instructions from 3A Composites. If contacted to change payment address or change remittance to another bank account, call your 3A Composites representative. Please note that 3A Composites cannot reimburse any payments made to an incorrect bank account.

Remit to: 3A Composites USA, Inc.  
23160 Network Place  
Chicago, IL 60673-1231

Address Inquiries to: Credit@3AComposites.com  
270.527.4200 - option: Credit

## Terms & Conditions of Sale

1. Delivery terms are as stated on the face of this document. All prices, including delivery terms, are subject to change, without notice, to prices and delivery terms in effect at the time of shipment.

2. Seller shall not be liable for damages including but not limited to damages based on cover or consequential damages or loss of profits or damages based upon loss of the product, for any failure to or delay in delivery due to acts of God, floods, tornadoes, hurricanes, earthquakes or other weather conditions, accidents (whether or not caused or contributed to by Seller's negligence), strikes or other labor disputes (whether against Seller, its suppliers or carriers, and whether or not due to the fault of Seller), delay of carriers, shortages of materials, fuel or energy, breakdown of Seller's equipment, orders, requirements or requests of any government, government agency, or any officer or official thereof, or any similar causes, whether or not beyond Seller's control. In the event that there is a delay in delivery due to such cause or causes, Seller shall have the option to cancel without any liability to Buyer or to make delivery within a reasonable time after the termination of the cause or causes of the delay.

3. This Acknowledgement is expressly made conditional on Buyer's assent to all terms and conditions contained herein, including those which are different from or in addition to any terms and conditions contained in any form heretofore or hereafter, supplied by Buyer or Seller, and Buyer's acceptance of the products shall be conclusive evidence of such assent. Seller hereby gives notice that it objects to any terms or conditions contained in any form or document heretofore or hereafter supplied by Buyer to Seller which are in addition to or different from the terms and conditions herein contained.

4. The terms and conditions of this Acknowledgement shall constitute the sole and exclusive agreement between Buyer and the Seller, and the same may not be altered, amended, modified or rescinded except by a writing signed by the Buyer and Seller.

5. Shipping date is Seller's best estimate, and will not operate to bind Seller to ship or make deliveries on the dates stated herein.

6. Seller, subject to the conditions set forth herein, warrants that the material referenced herein will be free from defects in material and in workmanship related thereto. This warranty does not apply to materials which have been or are exposed to smoke, fire, radiation, salt spray, organic solvents, concentrated detergents, wetting agents, harmful fumes or foreign substances in the atmosphere or to materials damaged by malicious mischief, vandalism, improper handling or improper installation. Subject to the foregoing, if any failure to conform to this warranty is found within thirty (30) days (in the case of any non-conformity discoverable through reasonable inspection) or within two (2) years (in the case of defects not discoverable through reasonable inspection) from date of receipt of the material by Buyer and Seller is given immediate written notice thereof, Seller, upon being satisfied of the existence of such non-conformity, will correct the same by replacement of the defective material or making suitable repairs, all costs and charges, including the cost of labor, to remove and replace defective material, to be borne by Buyer. If Seller is unable to correct such non-conformity by replacement of the material whether due to the nature of such non-conformity or the use made by Buyer of the material, Seller will return to Buyer the purchase price, or where appropriate, the unit price for such number or quantity of the material as shall have such non-conformity which Seller is unable to correct, upon Seller's receipt of the non-conforming material F.O.B. its plant; provided, however, no material shall be returned to Seller without its express written consent, and provided further that such receipt of any non-conforming material will not be required where it is no longer possible for Buyer to return the same to Seller. The foregoing is Seller's sole warranty with respect to the product. Alucobond® material carries a standard material defect warranty of five (5) years. SELLER MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

7. Buyer's exclusive remedy against Seller shall be as set forth in the preceding paragraph. In no event shall Seller be liable to Buyer, either directly or by way of contribution or indemnity, for direct, special, incidental, tort or consequential damages, or any other damages or any kind whatsoever, such as, but not limited to, property damage, loss of profit, damages based on loss of use of the product, or damages for cover, regardless whether the claim for any such damages be based on breach of warranty, express or implied, breach of contract, tort, or otherwise.

8. Buyer shall indemnify and hold Seller harmless from and against any and all claims, causes of action, judgments and expenses incurred in connection therewith, including reasonable attorney's fees, made upon or brought against Seller by any person whomsoever, which are in any way related to or connected with the product described herein or the manufacture or use of the same, and without limiting the generality of the foregoing, such claims for personal injury, death, property damage, loss of profit, damages based upon loss of use of any product, plant or equipment, patent, trademark or trade name infringement, whether or not such claims are based in whole or in part upon Seller's breach of any warranty, express or implied, negligence, or other tort, or otherwise breach of contract.

9. Seller reserves the right to change the payment terms set forth herein, if, in its sole opinion, the financial condition of the Buyer warrants such change. In such case, in addition to any other remedies provided by law, Seller may require cash payments or security satisfactory to it before delivery. Failure to pay invoices when due shall operate to make all subsequent invoices immediately due and payable. The receipt by Seller of part payment of the full amount then due and payable (whether under the original terms of payment or terms of payment changed by Seller as provided herein) shall not be a waiver of any of Seller's rights set forth herein or provided by law. Past due invoices will be subject to a service charge at the lesser of either twelve percent (12%) per annum or the applicable interest rate permitted under applicable law. In the event Seller has to engage the services of an attorney to enforce Seller's rights hereunder, Buyer shall be liable to Seller for all reasonable attorneys' fees in connection therewith.

10. Any equipment, including jigs, dies, tools, printing plates, cylinders, etc., which Seller constructs or acquires solely for use in the production of the product described herein shall be and remain Seller's property. Seller shall at all times have the right to the sole and exclusive possession and control of the same. Any charges made by Seller for any such equipment shall not confer on Buyer any right of any kind with respect to such equipment, except the right to have Seller use the equipment exclusively, for the manufacture of the products described herein, for Buyer. In the event, and for whatever reason, Seller has not used the equipment in the manufacture of the product described herein for Buyer for a period of one year, Seller shall have the right to make such disposition or use (including use of equipment to manufacture products for customers other than Buyer) of the equipment as it, in its sole and exclusive judgment, considers to be appropriate.

11. When returnable non-standard packaging is required in connection with shipment of the products, Seller shall charge Buyer an appropriate deposit, which shall be paid net cash, 30 days, without discount. If the same are returned to point of origin, and in the sole opinion of Seller are in good condition, reasonable wear and tear expected, within a period of twelve (12) months from date of shipment of the product, Seller will give to Buyer a credit equal to the amount of such deposit. Such credit, however, is subject to a deduction charge for repairs, if, in Seller's opinion, repairs are necessary.

12. In addition to the price specified herein, the amount of any present or future tax applicable to the sale, manufacture, delivery, use and/or other handling of the product shall be paid by the Buyer.

13. No waiver by Seller of any breach of any previous hereof shall constitute a waiver of any other breach of such provision.

14. This contract is not subject to cancellation unless cancellation is accepted in writing by Seller, and Buyer pays all cancellation charges. Cancellation charges shall include cost of material on hand purchased by Seller for the product described herein, and labor costs for work in progress, plus overhead and reasonable profit. Upon payment of such cancellation charges, all such raw materials and work in progress shall become the property of Buyer, and on Buyer's request shall be delivered to it F.O.B. Seller's plant.

15. These additional terms and conditions apply to export shipments only:

- (1) Current export regulations for the U.S. Government Department of Bureau of Foreign Commerce, Washington, D.C. may require that an export license be obtained to export material of the type offered herein. It is necessary that any such license, if required.
- (2) Buyer shall supply import license, if required.
- (3) The Seller reserves all rights to any drawback of U.S. customs duties if obtainable.
- (4) All payments are to be made in U.S. dollars against funds in the United States.
- (5) Any claim or controversy arising out of or related to this contract, the breach thereof, or the product described on the face hereof shall be settled by arbitration, to be held and conducted in Charlotte, North Carolina in accordance with the rules of the American Arbitration Association.
- (6) Notwithstanding warranties stated above, inspection by Buyer and final acceptance to be at Seller's mill prior to shipment and after shipment, and whether or not Buyer has so inspected the product, Seller shall have no liability or responsibility to Buyer for damages of any kind whatsoever caused by any defect or condition which such inspection should have revealed.
- (7) The right is reserved to place in the storage at Buyer's expense material not shipped promptly.

16. Buyer and Seller agree to submit any dispute, claim or controversy between them arising out of or under this contract to confidential, final and binding arbitration under North Carolina law, without regard to its choice of law principles, in an arbitration conducted in accordance with the rules of the American Arbitration Association in a hearing convened for such purpose in Charlotte, North Carolina. Within thirty (30) days of the filing of a Notice to Arbitrate, Buyer and Seller shall each appoint a qualified arbitrator to hear and decide the claim or controversy and these two arbitrators shall, within twenty (20) days of the appointment or the last so appointed, appoint a third qualified arbitrator to be Chairman of the panel. Should the parties, within the time limits given, be unable or unwilling to appoint their respective arbitrators, or should the two arbitrators chosen by the parties be unable or unwilling to appoint a third arbitrator to be Chairman of the panel, then the American Arbitration Association shall appoint a panel of three arbitrators to hear and decide the claim or controversy at issue. Judgment in an award rendered in Arbitration hereunder may be entered in a jurisdiction, or application may be made to any court of record for confirmation of such award or a judicial acceptance of such award and for an order of enforcement or other legal remedy, as the case may be. Consent is hereby given by the parties to the jurisdiction of any such court regarding any matter arising out of such arbitration or the enforcement of any such award. All costs of the prevailing party to any arbitration hereunder are to be reimbursed by the other.

17. In compliance with the Foreign Corrupt Practices Act (FCPA), no company officer, employee or agent has authority to offer, promise, make or facilitate the making of payments to a foreign official to induce that official to affect any government act or decision in a manner that will assist the Company or any of its affiliates, subsidiaries or divisions to obtain or retain business or any advantage. Furthermore, every officer, employee and agent is obligated by company policy and federal law to keep books, records, and accounts that accurately and fairly reflect all transactions and disposition of Company assets.

18. Any product manufactured, distributed and/or provided by Seller and obtained or purchased by Buyer, whether for distribution, resale, use or otherwise, shall be labeled in compliance with California Health and Safety Code Section 25249.5 et seq., and any regulations promulgated pursuant thereto ("Prop 65"). Buyer acknowledges that Seller has provided Buyer with all information required by Prop 65 with respect to products delivered to Buyer by Seller, and Buyer acknowledges receipt of same. Buyer must notify Seller of any sale or offer for sale of any product without a Prop 65 label. Buyer agrees to certify to Seller its compliance with any and all instructions provided in accordance herewith, as required by Prop 65 and otherwise as Seller may reasonably request from time to time. Buyer agrees to indemnify Seller for all claims, actions and suits arising from any actual or alleged violation of Prop 65 relating in any way to any product provided by Seller to Buyer.

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# Invoice

**Bill-To-Party**

SEARS CONTRACT, INC  
PO Box 33429  
CHARLOTTE NC 27636

**Ship-To-Party**

SEARS CONTRACT  
1717 LAKE WHEELER RD  
RALEIGH NC 27603

FOB: Shipping Point

**Information**

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Invoice No.</b>                | 90487553              |
| <b>Invoice Date</b>               | 01/27/2026            |
| <b>Delivery No. (Date)</b>        | 80565026 (01/27/2026) |
| <b>Ref Sales Order No. (Date)</b> | 334153 (01/19/2026)   |
| <b>Customer PO No. (Date)</b>     | 150634 (01/19/2026)   |
| <b>Info Ref Order No / Date</b>   |                       |
| <b>Customer No.</b>               | 18701                 |
| <b>Currency</b>                   | USD                   |
| <b>Term of Payment</b>            | NET 30                |
| <b>Incoterm</b>                   | PAD Prepaid and Add#  |
| <b>Primary Sales Rep.</b>         | Styro Systems         |
| <b>Secondary Sales Rep.</b>       | Styro Systems         |
| <b>Project Name</b>               | JOB: PENDER K-8       |
| <b>Pro#</b>                       | 80564938              |

| Item                      | Material/Description                                                                                                   | Quantity  | Unit Price | Value        |
|---------------------------|------------------------------------------------------------------------------------------------------------------------|-----------|------------|--------------|
| 20                        | ALUCOBOND<br>ALUCOBOND PLUS 4 mm X 62 in X 196.00 in<br>Top: PVDF2 Oyster Mask<br>Bottom: R Random Backer - Misc Paint | 21.000 SH | 5.07       | 8,985.00     |
| <b>Freight</b>            |                                                                                                                        |           |            | USD 1,099.64 |
| <b>Total Before Tax</b>   |                                                                                                                        |           |            | 10,084.64    |
| <b>Total Tax</b>          |                                                                                                                        |           |            | 731.14       |
| <b>Total Amount (USD)</b> |                                                                                                                        |           |            | 10,815.78    |

**PLEASE NOTE:** 3A Composites will not change its Remit To details or ask you to make payment to any other bank account without valid instructions from 3A Composites. If contacted to change payment address or change remittance to another bank account, call your 3A Composites representative. Please note that 3A Composites cannot reimburse any payments made to an incorrect bank account.

Remit to: 3A Composites USA, Inc.  
23160 Network Place  
Chicago, IL 60673-1231

Address Inquiries to: Credit@3AComposites.com  
270.527.4200 - option: Credit

## Terms & Conditions of Sale

1. Delivery terms are as stated on the face of this document. All prices, including delivery terms, are subject to change, without notice, to prices and delivery terms in effect at the time of shipment.

2. Seller shall not be liable for damages including but not limited to damages based on cover or consequential damages or loss of profits or damages based upon loss of the product, for any failure to or delay in delivery due to acts of God, floods, tornadoes, hurricanes, earthquakes or other weather conditions, accidents (whether or not caused or contributed to by Seller's negligence), strikes or other labor disputes (whether against Seller, its suppliers or carriers, and whether or not due to the fault of Seller), delay of carriers, shortages of materials, fuel or energy, breakdown of Seller's equipment, orders, requirements or requests of any government, government agency, or any officer or official thereof, or any similar causes, whether or not beyond Seller's control. In the event that there is a delay in delivery due to such cause or causes, Seller shall have the option to cancel without any liability to Buyer or to make delivery within a reasonable time after the termination of the cause or causes of the delay.

3. This Acknowledgement is expressly made conditional on Buyer's assent to all terms and conditions contained herein, including those which are different from or in addition to any terms and conditions contained in any form heretofore or hereafter, supplied by Buyer or Seller, and Buyer's acceptance of the products shall be conclusive evidence of such assent. Seller hereby gives notice that it objects to any terms or conditions contained in any form or document heretofore or hereafter supplied by Buyer to Seller which are in addition to or different from the terms and conditions herein contained.

4. The terms and conditions of this Acknowledgement shall constitute the sole and exclusive agreement between Buyer and the Seller, and the same may not be altered, amended, modified or rescinded except by a writing signed by the Buyer and Seller.

5. Shipping date is Seller's best estimate, and will not operate to bind Seller to ship or make deliveries on the dates stated herein.

6. Seller, subject to the conditions set forth herein, warrants that the material referenced herein will be free from defects in material and in workmanship related thereto. This warranty does not apply to materials which have been or are exposed to smoke, fire, radiation, salt spray, organic solvents, concentrated detergents, wetting agents, harmful fumes or foreign substances in the atmosphere or to materials damaged by malicious mischief, vandalism, improper handling or improper installation. Subject to the foregoing, if any failure to conform to this warranty is found within thirty (30) days (in the case of any non-conformity discoverable through reasonable inspection) or within two (2) years (in the case of defects not discoverable through reasonable inspection) from date of receipt of the material by Buyer and Seller is given immediate written notice thereof, Seller, upon being satisfied of the existence of such non-conformity, will correct the same by replacement of the defective material or making suitable repairs, all costs and charges, including the cost of labor, to remove and replace defective material, to be borne by Buyer. If Seller is unable to correct such non-conformity by replacement of the material whether due to the nature of such non-conformity or the use made by Buyer of the material, Seller will return to Buyer the purchase price, or where appropriate, the unit price for such number or quantity of the material as shall have such non-conformity which Seller is unable to correct, upon Seller's receipt of the non-conforming material F.O.B. its plant; provided, however, no material shall be returned to Seller without its express written consent, and provided further that such receipt of any non-conforming material will not be required where it is no longer possible for Buyer to return the same to Seller. The foregoing is Seller's sole warranty with respect to the product. Alucobond® material carries a standard material defect warranty of five (5) years. SELLER MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

7. Buyer's exclusive remedy against Seller shall be as set forth in the preceding paragraph. In no event shall Seller be liable to Buyer, either directly or by way of contribution or indemnity, for direct, special, incidental, tort or consequential damages, or any other damages or any kind whatsoever, such as, but not limited to, property damage, loss of profit, damages based on loss of use of the product, or damages for cover, regardless whether the claim for any such damages be based on breach of warranty, express or implied, breach of contract, tort, or otherwise.

8. Buyer shall indemnify and hold Seller harmless from and against any and all claims, causes of action, judgments and expenses incurred in connection therewith, including reasonable attorney's fees, made upon or brought against Seller by any person whomsoever, which are in any way related to or connected with the product described herein or the manufacture or use of the same, and without limiting the generality of the foregoing, such claims for personal injury, death, property damage, loss of profit, damages based upon loss of use of any product, plant or equipment, patent, trademark or trade name infringement, whether or not such claims are based in whole or in part upon Seller's breach of any warranty, express or implied, negligence, or other tort, or otherwise breach of contract.

9. Seller reserves, the right to change the payment terms set forth herein, if, in its sole opinion, the financial condition of the Buyer warrants such change. In such case, in addition to any other remedies provided by law, Seller may require cash payments or security satisfactory to it before delivery. Failure to pay invoices when due shall operate to make all subsequent invoices immediately due and payable. The receipt by Seller of part payment of the full amount then due and payable (whether under the original terms of payment or terms of payment changed by Seller as provided herein) shall not be a waiver of any of Seller's rights set forth herein or provided by law. Past due invoices will be subject to a service charge at the lesser of either twelve percent (12%) per annum or the applicable interest rate permitted under applicable law. In the event Seller has to engage the services of an attorney to enforce Seller's rights hereunder, Buyer shall be liable to Seller for all reasonable attorneys' fees in connection therewith.

10. Any equipment, including jigs, dies, tools, printing plates, cylinders, etc., which Seller constructs or acquires solely for use in the production of the product described herein shall be and remain Seller's property. Seller shall at all times have the right to the sole and exclusive possession and control of the same. Any charges made by Seller for any such equipment shall not confer on Buyer any right of any kind with respect to such equipment, except the right to have Seller use the equipment exclusively, for the manufacture of the products described herein, for Buyer. In the event, and for whatever reason, Seller has not used the equipment in the manufacture of the product described herein for Buyer for a period of one year, Seller shall have the right to make such disposition or use (including use of equipment to manufacture products for customers other than Buyer) of the equipment as it, in its sole and exclusive judgment, considers to be appropriate.

11. When returnable non-standard packaging is required in connection with shipment of the products, Seller shall charge Buyer an appropriate deposit, which shall be paid net cash, 30 days, without discount, if the same are returned to point of origin, and in the sole opinion of Seller are in good condition, reasonable wear and tear expected, within a period of twelve (12) months from date of shipment of the product, Seller will give to Buyer a credit equal to the amount of such deposit. Such credit, however, is subject to a deduction charge for repairs, if, in Seller's opinion, repairs are necessary.

12. In addition to the price specified herein, the amount of any present or future tax applicable to the sale, manufacture, delivery, use and or other handling of the product shall be paid by the Buyer.

13. No waiver by Seller of any breach of any previous hereof shall constitute a waiver of any other breach of such provision.

14. This contract is not subject to cancellation unless cancellation is accepted in writing by Seller, and Buyer pays all cancellation charges. Cancellation charges shall include cost of material on hand purchased by Seller for the product described herein, and labor costs for work in progress, plus overhead and reasonable profit. Upon payment of such cancellation charges, all such raw materials and work in progress shall become the property of Buyer, and on Buyer's request shall be delivered to it F.O.B. Seller's plant.

15. These additional terms and conditions apply to export shipments only:

- (1) Current export regulations for the U.S. Government Department of Bureau of Foreign Commerce, Washington, D.C. may require that an export license be obtained to export material of the type offered herein. It is necessary that any such license, if required.
- (2) Buyer shall supply import license, if required.
- (3) The Seller reserves all rights to any drawback of U.S. customs duties if obtainable.
- (4) All payments are to be made in U.S. dollars against funds in the United States.
- (5) Any claim or controversy arising out of or related to this contract, the breach thereof, or the product described on the face hereof shall be settled by arbitration, to be held and conducted in Charlotte, North Carolina in accordance with the rules of the American Arbitration Association.
- (6) Notwithstanding warranties stated above, inspection by Buyer and final acceptance to be at Seller's mill prior to shipment and after shipment, and whether or not Buyer has so inspected the product, Seller shall have no liability or responsibility to Buyer for damages of any kind whatsoever caused by any defect or condition which such inspection should have revealed.
- (7) The right is reserved to place in the storage at Buyer's expense material not shipped promptly.

16. Buyer and Seller agree to submit any dispute, claim or controversy between them arising out of or under this contract to confidential, final and binding arbitration under North Carolina law, without regard to its choice of law principles. In an arbitration conducted in accordance with the rules of the American Arbitration Association in a hearing convened for such purpose in Charlotte, North Carolina. Within thirty (30) days of the filing of a Notice to Arbitrate, Buyer and Seller shall each appoint a qualified arbitrator to hear and decide the claim or controversy and these two arbitrators shall, within twenty (20) days of the appointment or the last so appointed, appoint a third qualified arbitrator to be Chairman of the panel. Should the parties, within the time limits given, be unable or unwilling to appoint their respective arbitrators, or should the two arbitrators chosen by the parties be unable or unwilling to appoint a third arbitrator to be Chairman of the panel, then the American Arbitration Association shall appoint a panel of three arbitrators to hear and decide the claim or controversy at issue. Judgment in an award rendered in Arbitration hereunder may be entered in a jurisdiction, or application may be made to any court of record for confirmation of such award or a judicial acceptance of such award and for an order of enforcement or other legal remedy, as the case may be. Consent is hereby given by the parties to the jurisdiction of any such court regarding any matter arising out of such arbitration or the enforcement of any such award. All costs of the prevailing party to any arbitration hereunder are to be reimbursed by the other.

17. In compliance with the Foreign Corrupt Practices Act (FCPA), no company officer, employee or agent has authority to offer, promise, make or facilitate the making of payments to a foreign official to induce that official to affect any government act or decision in a manner that will assist the Company or any of its affiliates, subsidiaries or divisions to obtain or retain business or any advantage. Furthermore, every officer, employee and agent is obligated by company policy and federal law to keep books, records, and accounts that accurately and fairly reflect all transactions and disposition of Company assets.

18. Any product manufactured, distributed and/or provided by Seller and obtained or purchased by Buyer, whether for distribution, resale, use or otherwise, shall be labeled in compliance with California Health and Safety Code Section 25249.5 et seq., and any regulations promulgated pursuant thereto ("Prop 65"). Buyer acknowledges that Seller has provided Buyer with all information required by Prop 65 with respect to products delivered to Buyer by Seller, and Buyer acknowledges receipt of same. Buyer must notify Seller of any sale or offer for sale of any product without a Prop 65 label. Buyer agrees to certify to Seller its compliance with any and all instructions provided in accordance herewith, as required by Prop 65 and otherwise as Seller may reasonably request from time to time. Buyer agrees to indemnify Seller for all claims, actions and suits arising from any actual or alleged violation of Prop 65 relating in any way to any product provided by Seller to Buyer.

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Southern Aluminum Finishing Company Co.

TELEPHONE 404-355-1560 \*EMAIL sales@saf.com  
Metal Fabrication, Distribution, and Finishing  
Aluminum Flat Sheet, Coll, and Extrusions  
A Georgia Corporation

PLEASE MAIL PAYMENT TO:

SOUTHERN ALUMINUM FINISHING COMPANY, INC.  
P O BOX 744990  
ATLANTA, GA 30374-4990

INVOICE NO

160623

S  
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Sears Contract, Inc.  
Accounts Payable Dept  
3813 Beryl Road  
Raleigh NC 27607-0167

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Sears Contract, Inc.  
3813 Beryl Road  
Raleigh NC 27607-0167

sea27607

Invoices paid by credit card are subject to a 3% processing

| DATE     | ORDER ENTERED | SCHEDULED | SHIP VIA      | PRO #          | SHIPPED  | TERMS  |
|----------|---------------|-----------|---------------|----------------|----------|--------|
| 01/31/26 | 01/29/2026    | 01/30/26  | CIB Logistics | 01/31/26 09:59 | 01/31/26 | Net 30 |
| QUANTITY | DESCRIPTION   |           |               | SHOP #         | \$/EACH  | AMOUNT |

Charge For Mill Finish Aluminum Extrusion

PO: 150639

|      |                                  |        |        |          |
|------|----------------------------------|--------|--------|----------|
| 110  | 42620s J Clip 6063 T6 12'        | 248752 | 18.649 | 2051.39  |
| 130  | 42621s IS Clip 12' 6063 T6       | 248752 | 21.521 | 2797.67  |
| 225  | 42622s Modified Clip 12' 6063-T6 | 248752 | 13.161 | 2961.16  |
| 2400 | 42623s 4mm 6063 T6 Frame 12'     | 248752 | 18.372 | 44092.32 |

SAF Shippers: 79550

Ordered by: Naren Welch

If your account is tax exempt,  
please notify us as soon as  
possible! We will need a signed  
tax exempt certificate from NC.

PRICE = 51902.53  
Sales Tax = 3762.93

PRIOR ACCOUNTS RECEIVABLE TOTALS

INVOICE TOTAL = 55665.46

| CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | TOTAL    |
|---------|---------|---------|---------|----------|
| 2053.80 | 9149.39 | 0.00    | 0.00    | 11203.19 |

Project:

160623

Freight: Prepaid and Allowed

SHIPMENTS F.O.B SHIPPING POINT

The terms of this sale are as stated on the face and on the reverse side of this acknowledgment form. Please read the terms carefully. Unless we hear from you by return mail upon receipt of this form, we will assume that our contract with reference to the material described here is in accordance with the terms thus expressed.

**WHITE CAP**

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

**BRANCH ADDRESS**

258 - RALEIGH NC

(919) 781-1760  
8909 MIDWAY WEST RD.  
RALEIGH NC 27617

**INVOICE**

| INVOICE NUMBER     |
|--------------------|
| 50035079149        |
| INVOICE DATE       |
| 01/20/2026         |
| CUSTOMER PO NUMBER |
| 150630             |

| TO VIEW AND PAY ONLINE GO TO:                                             |
|---------------------------------------------------------------------------|
| <a href="http://whitecap.billtrust.com">http://whitecap.billtrust.com</a> |
| ENROLLMENT TOKEN:                                                         |
| KKD VPG XSD                                                               |

TERRITORY:

SHIP TO: 10001966356

ACCOUNT # 102712000

SEARS CONTRACT INC  
3813 BERYL RD  
RALEIGH NC 27607

SEARS CONTRACT INC..2  
3813 BERYL RD  
RALEIGH NC 27607-5204

| MAKE CHECKS PAYABLE TO:                                    |
|------------------------------------------------------------|
| White Cap, L.P.<br>P.O. Box 4852<br>ORLANDO, FL 32802-4852 |

| ORDER DATE |              | ORDER NO.                                                                                                      | ORDERED BY  | ACCOUNT MANAGER    |            |         | TAKEN BY          |                  |         |
|------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------|--------------------|------------|---------|-------------------|------------------|---------|
| 01/14/2026 |              | 70468500                                                                                                       | NAREN WELCH | CLARK, JAMES       |            |         | LEWANDOWSKI, KYLE |                  |         |
| BRANCH     |              | ACCT JOB NO.                                                                                                   | TERMS       | SHIP VIA / ROUTING |            |         |                   | CUSTOMER JOB NO. |         |
| 258        |              | 10001966356                                                                                                    | NET 30 DAYS | 0. WILL CALL       |            |         |                   | SEARS CONTRACT   |         |
| LINE       | PART NUMBER  | DESCRIPTION                                                                                                    |             | QTY ORD            | UNIT PRICE | QTY BKO | QTY SHP           | EXTENDED PRICE   | TAX AMT |
| 0          | HDRDESC      | *****<br>DELIVERY TAG#: 38573356<br>SHIPPING NOTES: * LINE 4.1 - STAGED BY<br>THE FRONT DESK AT 570 *<br>***** |             | 1                  | 0          | 0       | 1                 | 0.00             |         |
| 1          | 25114112312S | #34S 1/4" 1-1/2"X3-1/2" BLACK SOLID<br>ECON-O-SHIM 500 PC DESLAURIERS                                          |             | 4                  | 65.23 CS   | 0       | 4                 | 260.92           | 18.91   |
| 2          | 25118112312  | #38 1/8" 1-1/2"X3 1/2" RED ECON-O-SHIM<br>HORSESHOE 1000 PC DESLAURIERS                                        |             | 6                  | 83.57 BOX  | 0       | 6                 | 501.42           | 36.36   |
| 3          | 25116112312  | #36 1/16" 1-1/2"X3-1/2" BLUE<br>ECON-O-SHIM HORSESHOE 1000 PC<br>DESLAURIERS                                   |             | 6                  | 63.31 BOX  | 0       | 6                 | 379.86           | 27.54   |

The White Cap Family of Brands Includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Marvel Building & Masonry Supply, MASONPRO, Site Supply, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at [About.WhiteCap.com](http://About.WhiteCap.com)

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

Sales Tax Exemption Questions or Certificates: [TaxExemptCredit@whitecap.com](mailto:TaxExemptCredit@whitecap.com)

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For questions regarding this invoice please call (866) 604-0040

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Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view  
complete terms and conditions.

RECEIVED BY: ERNESTO

SIGNATURE COPY ON FILE

|                             |          |
|-----------------------------|----------|
| TOTAL GROSS                 | 1,142.20 |
| TOTAL TAX                   | 82.81    |
| TOTAL SHIPPING AND HANDLING | 0.00     |
| TOTAL INVOICE               | 1,225.01 |

**WHITE CAP®**

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

**BRANCH ADDRESS**

570 - RALEIGH NC  
(919) 872-4261  
1601 WOLFPACK LANE  
RALEIGH NC 27609  
WAKE

**INVOICE**

| INVOICE NUMBER     |
|--------------------|
| 50035096142        |
| INVOICE DATE       |
| 01/21/2026         |
| CUSTOMER PO NUMBER |
| 150630             |

| TO VIEW AND PAY ONLINE GO TO:                                             |
|---------------------------------------------------------------------------|
| <a href="http://whitecap.billtrust.com">http://whitecap.billtrust.com</a> |
| ENROLLMENT TOKEN:                                                         |
| KKD VPG XSD                                                               |

ACCOUNT # 102712000

TERRITORY:

SHIP TO: 10001966356

SEARS CONTRACT INC  
3813 BERYL RD  
RALEIGH NC 27607

SEARS CONTRACT INC..2  
3813 BERYL RD  
RALEIGH NC 27607-5204

**MAKE CHECKS PAYABLE TO:**

White Cap, L.P.  
P.O. Box 4852  
ORLANDO, FL 32802-4852

| ORDER DATE |               | ORDER NO.                                                                                                      | ORDERED BY  | ACCOUNT MANAGER    |            |         | TAKEN BY          |                  |         |
|------------|---------------|----------------------------------------------------------------------------------------------------------------|-------------|--------------------|------------|---------|-------------------|------------------|---------|
| 01/14/2026 |               | 70468500                                                                                                       | NAREN WELCH | CLARK, JAMES       |            |         | LEWANDOWSKI, KYLE |                  |         |
| BRANCH     |               | ACCT JOB NO.                                                                                                   | TERMS       | SHIP VIA / ROUTING |            |         |                   | CUSTOMER JOB NO. |         |
| 570        |               | 10001966356                                                                                                    | NET 30 DAYS | 5. WALK IN         |            |         |                   | SEARS CONTRACT   |         |
| LINE       | PART NUMBER   | DESCRIPTION                                                                                                    |             | QTY ORD            | UNIT PRICE | QTY BKO | QTY SHP           | EXTENDED PRICE   | TAX AMT |
| 0          | HDRDESC       | *****<br>DELIVERY TAG#: 38578219<br>SHIPPING NOTES: * LINE 4.1 - STAGED BY<br>THE FRONT DESK AT 570 *<br>***** |             | 1                  | 0          | 0       | 1                 | 0.00             |         |
| 4          | 211DFM12722BX | 1/4X1-3/4 BLUE ULTRACONPLUS HWH ANCHOR<br>100/PK POWERS FASTENERS                                              |             | 25                 | 13.80 BOX  | 0       | 25                | 345.00           | 25.02   |

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Marvel Building & Masonry Supply, MASONPRO, Site Supply, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at [About.WhiteCap.com](http://About.WhiteCap.com)

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

Sales Tax Exemption Questions or Certificates: [TaxExemptCredit@whitecap.com](mailto:TaxExemptCredit@whitecap.com)

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Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view complete terms and conditions.

RECEIVED BY: ERNESTO

SIGNATURE COPY ON FILE

|                             |               |
|-----------------------------|---------------|
| TOTAL GROSS                 | 345.00        |
| TOTAL TAX                   | 25.02         |
| TOTAL SHIPPING AND HANDLING | 0.00          |
| <b>TOTAL INVOICE</b>        | <b>370.02</b> |



**L&W  
SUPPLY**L&W Supply Corporation  
1 ABC Parkway Ste 941  
Beloit, WI 53511  
<http://www.lwsupply.com>**INVOICE**

|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1015965424-001 |
| Invoice Date      | 01/26/26       |
| Customer PO#      | 149899         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 9,155.54       |
| Total Amount Due  | 9,155.54       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via         | Order Type                               | Order Date       | Ship Date        | Sales Agent | Ordered By        | Reference | Job           |                |
|------------------|------------------------------------------|------------------|------------------|-------------|-------------------|-----------|---------------|----------------|
| OBR              | DELIVERY                                 | 11/08/25         | 11/21/25         | J Campbell  |                   |           | 24-110        |                |
| Shipping Branch  | 7301 Wilmington, NC (910) 395-2617       |                  |                  |             |                   |           |               |                |
| Item Code        | Item Description                         | Quantity Ordered | Quantity Shipped | UOM         | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
|                  | *****PART E - WINDOW SURROUNDS*****      |                  |                  |             |                   |           |               |                |
| 800S162.43       | 8" x 16' Stud 1-5/8" Flange 18ga (43mil) | 24               | 24               | PC          | 0.384             | ML        | 2,007.000     | 770.69         |
| 800S162.43       | 8" x 25' Stud 1-5/8" Flange 18ga (43mil) | 48               | 48               | PC          | 1.200             | ML        | 2,007.000     | 2,408.40       |
| 800T125.43       | 8" x 10' Track 1-1/4" Leg 18ga (43mil)   | 10               | 10               | PC          | 0.100             | ML        | 1,780.000     | 178.00         |
| 800T125.43       | 8" x 16' Track 1-1/4" Leg 18ga (43mil)   | 24               | 24               | PC          | 0.384             | ML        | 1,780.000     | 683.52         |
| 800T125.43       | 8" x 25' Track 1-1/4" Leg 18ga (43mil)   | 72               | 72               | PC          | 1.800             | ML        | 1,780.000     | 3,204.00       |
| 200600CA500.68G9 | 2" x 6" x 5" Clip Angle 14ga 68mil G90   | 400              | 400              | EA          | 400.000           | EA        | 3.330         | 1,332.00       |
|                  | SUBTOTAL                                 |                  |                  |             |                   |           |               | 8,576.61       |
|                  | Sales Tax 6.75%                          |                  |                  |             |                   |           |               | 578.93         |
|                  | Metal LF - 3,868.00 LF                   |                  |                  |             |                   |           |               |                |

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- ✓ Simplify Billing
- ✓ Track Deliveries
- ✓ Manage Users

&gt;&gt; DOWNLOAD THE L&amp;W APP



2% 30TH FM NET 30TH OF FM

You may deduct 171.53 if paid by 02/28/26

Make Checks Payable & Remit To:  
L&W Supply Corporation  
P.O. Box 745813  
Atlanta, GA 30374-5813TOTAL  
PAYABLE IN  
U.S. DOLLARS

9,155.54

VIEW AND PAY ONLINE: <https://lwsupply.billtrust.com>

ENROLLMENT TOKEN:

TLB ZZM WFH

ACCOUNT #:

147826-0001

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**L&W  
SUPPLY**

L&W Supply Corporation  
1 ABC Parkway Ste 941  
Beloit, WI 53511  
http://www.lwsupply.com

**INVOICE**

|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016537859-001 |
| Invoice Date      | 01/26/26       |
| Customer PO#      | 149823         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 4,096.56       |
| Total Amount Due  | 4,096.56       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636

Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via                                 | Order Type                                                | Order Date                    | Ship Date        | Sales Agent       | Ordered By        | Reference                                                                                              | Job           |                |
|------------------------------------------|-----------------------------------------------------------|-------------------------------|------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------------------|---------------|----------------|
| OBR                                      | DELIVERY                                                  | 01/12/26                      | 01/19/26         | J Campbell        |                   |                                                                                                        | 24-110        |                |
| Shipping Branch                          | 7301 Wilmington, NC (910) 395-2617                        |                               |                  |                   |                   |                                                                                                        |               |                |
| Item Code                                | Item Description                                          | Quantity Ordered              | Quantity Shipped | UOM               | Extended Quantity | Price UOM                                                                                              | Price Per UOM | Extended Price |
|                                          | *****AREA F 2ND FLOOR EXTERIOR WALLS*****                 |                               |                  |                   |                   |                                                                                                        |               |                |
| 600S162.43                               | 6" x 16' Stud 1-5/8" Flange 18ga                          | 66                            | 66               | PC                | 1.056             | ML                                                                                                     | 1,660.000     | 1,752.96       |
| 600T125.43                               | 6" x 10' Track 1-1/4" Leg 18ga                            | 15                            | 15               | PC                | 0.150             | ML                                                                                                     | 1,439.000     | 215.85         |
| 150150A.43                               | 1-1/2" x 1-1/2" x 10' Angle 18ga 43mil                    | 10                            | 10               | PC                | 0.100             | ML                                                                                                     | 590.000       | 59.00          |
| 150400A.54                               | 1-1/2" x 4" x 10' Angle 16ga 54mil                        | 9                             | 9                | PC                | 0.090             | ML                                                                                                     | 1,037.000     | 93.33          |
| 400500A.68                               | 4" x 5" x 10' Angle 14ga 68mil                            | 4                             | 4                | PC                | 0.040             | ML                                                                                                     | 3,000.000     | 120.00         |
| 500450A.68                               | 5" x 4-1/2" x 10' Angle 14ga 68mil                        | 6                             | 6                | PC                | 0.060             | ML                                                                                                     | 5,659.000     | 339.54         |
| 150U050.54                               | 1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil            | 47                            | 47               | PC                | 0.752             | ML                                                                                                     | 545.000       | 409.84         |
| BC600                                    | 1-3/4" x 5-3/4" BridgeClip 150/BX                         | 1                             | 1                | BX                | 150.000           | PC                                                                                                     | 0.890         | 133.50         |
| BC800                                    | 1-3/4" x 7-3/4" BridgeClip 100/BX                         | 1                             | 1                | BX                | 100.000           | PC                                                                                                     | 1.030         | 103.00         |
| SLB600                                   | 1-1/2" x 5" x 6" VertiClip SLB Bypass Clips 50/BX         | 2                             | 2                | BX                | 100.000           | PC                                                                                                     | 4.730         | 473.00         |
| UXRC12                                   | 1-7/8" x 4-7/8" x 12" Extended Uni-Clips 14ga 68mil 25/BC | 25                            | 25               | PC                | 25.000            | PC                                                                                                     | 5.500         | 137.50         |
|                                          | SUBTOTAL                                                  |                               |                  |                   |                   |                                                                                                        |               | 3,837.52       |
|                                          | Sales Tax 6.75%                                           |                               |                  |                   |                   |                                                                                                        |               | 259.04         |
|                                          | Metal LF - 2,248.00 LF                                    |                               |                  |                   |                   |                                                                                                        |               |                |
| 2% 30TH FM NET 30TH of FM                |                                                           |                               |                  |                   |                   | Make Checks Payable & Remit To:<br>L&W Supply Corporation<br>P.O. Box 745813<br>Atlanta, GA 30374-5813 |               |                |
| You may deduct 76.75 if paid by 02/28/26 |                                                           |                               |                  |                   |                   | TOTAL PAYABLE IN U.S. DOLLARS                                                                          |               | 4,096.56       |
| VIEW AND PAY ONLINE:                     |                                                           | https://lwsupply.blltrust.com |                  | ENROLLMENT TOKEN: |                   | TLB ZZM WFH                                                                                            |               | ACCOUNT #:     |
|                                          |                                                           |                               |                  |                   |                   |                                                                                                        |               | 147826-0001    |

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1 ABC Parkway Ste 941  
Beloit, WI 53511  
http://www.lwsupply.com**INVOICE**

|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016546518-001 |
| Invoice Date      | 01/26/26       |
| Customer PO#      | 149824         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 6,690.92       |
| Total Amount Due  | 6,690.92       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                                                    | Order Date | Ship Date | Sales Agent      | Ordered By       | Reference |                   | Job       |               |                |
|-----------------|---------------------------------------------------------------|------------|-----------|------------------|------------------|-----------|-------------------|-----------|---------------|----------------|
| OBR             | DELIVERY                                                      | 01/12/26   | 01/22/26  | J Campbell       |                  |           |                   | 24-110    |               |                |
| Shipping Branch | 7301 Wilmington, NC (910) 395-2617                            |            |           |                  |                  |           |                   |           |               |                |
| Item Code       | Item Description                                              |            |           | Quantity Ordered | Quantity Shipped | UOM       | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
|                 | *****AREA F MECHANICAL PENTHOUSE WINDOW SURROUNDS*****        |            |           |                  |                  |           |                   |           |               |                |
| 362S162.43      | 3-5/8" x 12' Stud 1-5/8" Flange 18ga                          |            |           | 3                | 3                | PC        | 0.036             | ML        | 1,232.000     | 44.35          |
| 600S162.43      | 6" x 12' Stud 1-5/8" Flange 18ga                              |            |           | 3                | 3                | PC        | 0.036             | ML        | 1,660.000     | 59.76          |
| 600S162.43      | 6" x 20' Stud 1-5/8" Flange 18ga                              |            |           | 36               | 36               | PC        | 0.720             | ML        | 1,660.000     | 1,195.20       |
| 600T125.43      | 6" x 20' Track 1-1/4" Leg 18ga                                |            |           | 12               | 12               | PC        | 0.240             | ML        | 1,439.000     | 345.36         |
| 800S162.43      | 8" x 20' Stud 1-5/8" Flange 18ga (43mil)                      |            |           | 2                | 2                | PC        | 0.040             | ML        | 1,919.000     | 76.76          |
| 800S162.43      | 8" x 22' Stud 1-5/8" Flange 18ga (43mil)                      |            |           | 8                | 8                | PC        | 0.176             | ML        | 1,919.000     | 337.74         |
| 800S162.43      | 8" x 24' Stud 1-5/8" Flange 18ga (43mil)                      |            |           | 6                | 6                | PC        | 0.144             | ML        | 1,919.000     | 276.34         |
| 800S162.43      | 8" x 25' Stud 1-5/8" Flange 18ga (43mil)                      |            |           | 12               | 12               | PC        | 0.300             | ML        | 1,919.000     | 575.70         |
| 800T125.43      | 8" x 20' Track 1-1/4" Leg 18ga (43mil)                        |            |           | 14               | 14               | PC        | 0.280             | ML        | 1,714.000     | 479.92         |
| 800T125.43      | 8" x 22' Track 1-1/4" Leg 18ga (43mil)                        |            |           | 8                | 8                | PC        | 0.176             | ML        | 1,714.000     | 301.66         |
| 800T125.43      | 8" x 24' Track 1-1/4" Leg 18ga (43mil)                        |            |           | 6                | 6                | PC        | 0.144             | ML        | 1,714.000     | 246.82         |
| 800T125.43      | 8" x 25' Track 1-1/4" Leg 18ga (43mil)                        |            |           | 18               | 18               | PC        | 0.450             | ML        | 1,714.000     | 771.30         |
| 200600CA500.68  | 2" x 6" x 5" Clip Angle 14ga 68mil                            |            |           | 180              | 180              | EA        | 180.000           | EA        | 3.330         | 599.40         |
| 150150A.54      | 1-1/2" x 1-1/2" x 10' Angle 16ga 54mil                        |            |           | 3                | 3                | PC        | 0.030             | ML        | 730.000       | 21.90          |
| 150300A.54      | 1-1/2" x 3" x 10' Angle 16ga 54mil                            |            |           | 2                | 2                | PC        | 0.020             | ML        | 2,140.000     | 42.80          |
| U12LWGMS        | 1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing |            |           | 30               | 30               | PC        | 0.960             | MS        | 930.000       | 892.80         |
|                 | SUBTOTAL                                                      |            |           |                  |                  |           |                   |           |               | 6,267.81       |
|                 | Sales Tax 6.75%                                               |            |           |                  |                  |           |                   |           |               | 423.11         |
|                 | Metal LF - 2,792.00 LF<br>Wallboard SF - 960.00 SF            |            |           |                  |                  |           |                   |           |               |                |

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Beloit, WI 53511  
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|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016546518-001 |
| Invoice Date      | 01/26/26       |
| Customer PO#      | 149824         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 6,690.92       |
| Total Amount Due  | 6,690.92       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via                                         | Order Type       | Order Date                                                                                                                                                                                                                                                                                                                                                                                          | Ship Date        | Sales Agent       | Ordered By        | Reference   | Job                                 |                |             |
|--------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|-------------------|-------------|-------------------------------------|----------------|-------------|
| OBR                                              | DELIVERY         | 01/12/26                                                                                                                                                                                                                                                                                                                                                                                            | 01/22/26         | J Campbell        |                   |             | 24-110                              |                |             |
| Shipping Branch                                  |                  | 7301 Wilmington, NC (910) 395-2617                                                                                                                                                                                                                                                                                                                                                                  |                  |                   |                   |             |                                     |                |             |
| Item Code                                        | Item Description | Quantity Ordered                                                                                                                                                                                                                                                                                                                                                                                    | Quantity Shipped | UOM               | Extended Quantity | Price UOM   | Price Per UOM                       | Extended Price |             |
|                                                  |                  |                                                                                                                                                                                                                                                                                                                                                                                                     |                  |                   |                   |             |                                     |                |             |
| <div>DO MORE ON THE GO WITH<br/>myLWsupply</div> |                  | <div><div><div>✓ Order Online</div><div>✓ Simplify Billing</div></div><div><div>✓ Track Deliveries</div><div>✓ Manage Users</div></div><div>&gt;&gt; DOWNLOAD THE L&amp;W APP</div><div><div></div><div></div></div></div> |                  |                   |                   |             |                                     |                |             |
| 2% 30TH FM NET 30TH of FM                        |                  | Make Checks Payable & Remit To:<br>L&W Supply Corporation<br>P.O. Box 745813<br>Atlanta, GA 30374-5813                                                                                                                                                                                                                                                                                              |                  |                   |                   |             | TOTAL<br>PAYABLE IN<br>U.S. DOLLARS |                | 6,690.92    |
| You may deduct 125.36 if paid by 02/28/26        |                  |                                                                                                                                                                                                                                                                                                                                                                                                     |                  |                   |                   |             |                                     |                |             |
| VIEW AND PAY ONLINE:                             |                  | https://lwsupply.billtrust.com                                                                                                                                                                                                                                                                                                                                                                      |                  | ENROLLMENT TOKEN: |                   | TLB ZZM WFH |                                     | ACCOUNT #:     | 147826-0001 |

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**INVOICE**

|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016546325-001 |
| Invoice Date      | 01/26/26       |
| Customer PO#      | 149824         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 15,171.50      |
| Total Amount Due  | 15,171.50      |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636

Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                                                | Order Date       | Ship Date        | Sales Agent | Ordered By        | Reference | Job           |                |
|-----------------|-----------------------------------------------------------|------------------|------------------|-------------|-------------------|-----------|---------------|----------------|
| OBR             | DELIVERY                                                  | 01/12/26         | 01/19/26         | J Campbell  |                   |           | 24-110        |                |
| Shipping Branch | 7301 Wilmington, NC (910) 395-2617                        |                  |                  |             |                   |           |               |                |
| Item Code       | Item Description                                          | Quantity Ordered | Quantity Shipped | UOM         | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
|                 | *****AREA F MECHANICAL PENTHOUSE EXTERIOR WALLS*****      |                  |                  |             |                   |           |               |                |
| 600S162.43      | 6" x 10' Stud 1-5/8" Flange 18ga                          | 5                | 5                | PC          | 0.050             | ML        | 1,660.000     | 83.00          |
| 600S162.43      | 6" x 12' Stud 1-5/8" Flange 18ga                          | 4                | 4                | PC          | 0.048             | ML        | 1,660.000     | 79.68          |
| 600S162.43      | 6" x 14' Stud 1-5/8" Flange 18ga                          | 350              | 350              | PC          | 4.900             | ML        | 1,660.000     | 8,134.00       |
| 600S162.43U     | 6" x 10' Stud 1-5/8" Flange 18ga Unpunched                | 4                | 4                | PC          | 0.040             | ML        | 1,660.000     | 66.40          |
| 600S200.68U     | 6" x 14' Stud 2" Flange 14ga Unpunched                    | 8                | 8                | PC          | 0.112             | ML        | 2,931.000     | 328.27         |
| 600S250.43      | 6" x 20' Stud 2-1/2" Flange 18ga                          | 27               | 27               | PC          | 0.540             | ML        | 2,043.000     | 1,103.22       |
| 600T125.43      | 6" x 10' Track 1-1/4" Leg 18ga                            | 92               | 92               | PC          | 0.920             | ML        | 1,439.000     | 1,323.88       |
| 400500A.68      | 4" x 5" x 10' Angle 14ga 68mil                            | 8                | 8                | PC          | 0.080             | ML        | 3,000.000     | 240.00         |
| 150150A.43      | 1-1/2" x 1-1/2" x 10' Angle 18ga 43mil                    | 8                | 8                | PC          | 0.080             | ML        | 590.000       | 47.20          |
| 150150A.54      | 1-1/2" x 1-1/2" x 10' Angle 16ga 54mil                    | 1                | 1                | PC          | 0.010             | ML        | 730.000       | 7.30           |
| 150U050.54      | 1-1/2" x 16' U-Channel CRC 1/2" Leg 16ga 54mil            | 48               | 48               | PC          | 0.768             | ML        | 545.000       | 418.56         |
| 200FS.43        | 2" x 10' Flat Strap 18ga 43mil                            | 12               | 12               | PC          | 0.120             | ML        | 416.000       | 49.92          |
| UXRC6           | 1-7/8" x 4-7/8" x 6" Extended Uni-Clips 14ga 68mil 25/BC  | 25               | 25               | PC          | 25.000            | PC        | 2.650         | 66.25          |
| UXRC10          | 1-7/8" x 4-7/8" x 10" Extended Uni-Clips 14ga 68mil 25/BX | 25               | 25               | PC          | 25.000            | PC        | 4.840         | 121.00         |
| BC600           | 1-3/4" x 5-3/4" BridgeClip 150/BX                         | 3                | 3                | BX          | 450.000           | PC        | 0.890         | 400.50         |
| BC800           | 1-3/4" x 7-3/4" BridgeClip 100/BX                         | 2                | 2                | BX          | 200.000           | PC        | 1.030         | 206.00         |
| SLB600          | 1-1/2" x 5" x 6" VertiClip SLB Bypass Clips 50/BX         | 4                | 4                | BX          | 200.000           | PC        | 4.730         | 946.00         |
| SLB800          | 1-1/2" x 5" x 8" VertiClip SLB Bypass Clips 50/BX         | 2                | 2                | BX          | 100.000           | PC        | 5.910         | 591.00         |
|                 | SUBTOTAL                                                  |                  |                  |             |                   |           |               | 14,212.18      |
|                 | Sales Tax 6.75%                                           |                  |                  |             |                   |           |               | 959.32         |
|                 | Metal LF - 7,668.00 LF                                    |                  |                  |             |                   |           |               |                |

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|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016546325-001 |
| Invoice Date      | 01/26/26       |
| Customer PO#      | 149824         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 15,171.50      |
| Total Amount Due  | 15,171.50      |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via                                                                                         | Order Type                         | Order Date                                                                                                                                                                                                                                                                                                                                                                                            | Ship Date        | Sales Agent | Ordered By        | Reference  | Job                                 |                |
|--------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|------------|-------------------------------------|----------------|
| OBR                                                                                              | DELIVERY                           | 01/12/26                                                                                                                                                                                                                                                                                                                                                                                              | 01/19/26         | J Campbell  |                   |            | 24-110                              |                |
| Shipping Branch                                                                                  | 7301 Wilmington, NC (910) 395-2617 |                                                                                                                                                                                                                                                                                                                                                                                                       |                  |             |                   |            |                                     |                |
| Item Code                                                                                        | Item Description                   | Quantity Ordered                                                                                                                                                                                                                                                                                                                                                                                      | Quantity Shipped | UOM         | Extended Quantity | Price UOM  | Price Per UOM                       | Extended Price |
|                                                                                                  |                                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                  |             |                   |            |                                     |                |
| <div>DO MORE ON THE GO WITH<br/><b>myLWsupply</b></div>                                          |                                    | <div><div><div>✓ Order Online</div><div>✓ Simplify Billing</div></div><div><div>✓ Track Deliveries</div><div>✓ Manage Users</div></div></div> <div>&gt;&gt; DOWNLOAD THE L&amp;W APP</div> <div><div></div><div></div></div> |                  |             |                   |            |                                     |                |
| 2% 30TH FM NET 30TH of FM                                                                        |                                    | Make Checks Payable & Remit To:<br>L&W Supply Corporation<br>P.O. Box 745813<br>Atlanta, GA 30374-5813                                                                                                                                                                                                                                                                                                |                  |             |                   |            | TOTAL<br>PAYABLE IN<br>U.S. DOLLARS | 15,171.50      |
| You may deduct 284.24 if paid by 02/28/26                                                        |                                    |                                                                                                                                                                                                                                                                                                                                                                                                       |                  |             |                   |            |                                     |                |
| VIEW AND PAY ONLINE: <a href="https://lwsupply.billtrust.com">https://lwsupply.billtrust.com</a> |                                    | ENROLLMENT TOKEN:                                                                                                                                                                                                                                                                                                                                                                                     |                  | TLB ZZM WFH |                   | ACCOUNT #: |                                     | 147826-0001    |

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|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016301424-001 |
| Invoice Date      | 01/06/26       |
| Customer PO#      | 150734         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 17,026.37      |
| Total Amount Due  | 17,026.37      |

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Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                                                                                   | Order Date | Ship Date | Sales Agent      | Ordered By       | Reference | Job               |           |               |                |
|-----------------|----------------------------------------------------------------------------------------------|------------|-----------|------------------|------------------|-----------|-------------------|-----------|---------------|----------------|
| OBR             | DELIVERY                                                                                     | 12/12/25   | 01/02/26  | J Campbell       |                  |           | 24-110            |           |               |                |
| Shipping Branch | 7301 Wilmington, NC (910) 395-2617                                                           |            |           |                  |                  |           |                   |           |               |                |
| Item Code       | Item Description                                                                             |            |           | Quantity Ordered | Quantity Shipped | UOM       | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| U12LWGMS        | *****AREA E*****<br>1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing            |            |           | 491              | 491              | PC        | 15.712            | MS        | 930.000       | 14,612.16      |
| GP12GMPRB       | 377 - 1ST 57 - 2ND 57 - SURROUNDS<br>1/2" x 4' x 8' GP DensDeck Prime Gyp Roof Board<br>ROOF |            |           | 38               | 38               | PC        | 1.216             | MS        | 1,100.000     | 1,337.60       |
|                 | SUBTOTAL                                                                                     |            |           |                  |                  |           |                   |           |               | 15,949.76      |
|                 | Sales Tax 6.75%                                                                              |            |           |                  |                  |           |                   |           |               | 1,076.61       |
|                 | Wallboard SF - 16,928.00 SF                                                                  |            |           |                  |                  |           |                   |           |               |                |

WISHING YOU A **SUCCESSFUL** AND  
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2% 30TH FM NET 30TH OF FM

You may deduct 319.00 if paid by 02/28/26

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P.O. Box 745813  
Atlanta, GA 30374-5813TOTAL  
PAYABLE IN  
U.S. DOLLARS

17,026.37

VIEW AND PAY ONLINE: <https://lwsupply.billtrust.com> ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

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|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016351346-001 |
| Invoice Date      | 01/30/26       |
| Customer PO#      | 150744         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 12,331.76      |
| Total Amount Due  | 12,331.76      |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                                                    | Order Date | Ship Date | Sales Agent | Ordered By       | Reference        |     | Job               |           |               |                |
|-----------------|---------------------------------------------------------------|------------|-----------|-------------|------------------|------------------|-----|-------------------|-----------|---------------|----------------|
| OBR             | DELIVERY                                                      | 12/17/25   | 01/29/26  | J Campbell  |                  |                  |     | 24-110            |           |               |                |
| Shipping Branch | 7301 Wilmington, NC (910) 395-2617                            |            |           |             |                  |                  |     |                   |           |               |                |
| Item Code       | Item Description                                              |            |           |             | Quantity Ordered | Quantity Shipped | UOM | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| U12LWGMS        | 1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing |            |           |             | 380              | 380              | PC  | 12.160            | MS        | 950.000       | 11,552.00      |
|                 | SUBTOTAL                                                      |            |           |             |                  |                  |     |                   |           |               | 11,552.00      |
|                 | Sales Tax 6.75%                                               |            |           |             |                  |                  |     |                   |           |               | 779.76         |
|                 | Wallboard SF - 12,160.00 SF                                   |            |           |             |                  |                  |     |                   |           |               |                |

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P.O. Box 745813  
Atlanta, GA 30374-5813

You may deduct 231.04 if paid by 02/28/26

TOTAL  
PAYABLE IN  
U.S. DOLLARS

12,331.76

VIEW AND PAY ONLINE: <https://lwsupply.billtrust.com> ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

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<http://www.lwsupply.com>**INVOICE**

|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016351687-001 |
| Invoice Date      | 01/30/26       |
| Customer PO#      | 150744         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 3,390.73       |
| Total Amount Due  | 3,390.73       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via                   | Order Type                                                    | Order Date                         | Ship Date | Sales Agent | Ordered By       | Reference        |     | Job               |           |               |                |
|----------------------------|---------------------------------------------------------------|------------------------------------|-----------|-------------|------------------|------------------|-----|-------------------|-----------|---------------|----------------|
| OBR                        | DELIVERY                                                      | 12/17/25                           | 01/29/26  | J Campbell  |                  |                  |     | 24-110            |           |               |                |
| Shipping Branch            |                                                               | 7301 Wilmington, NC (910) 395-2617 |           |             |                  |                  |     |                   |           |               |                |
| Item Code                  | Item Description                                              |                                    |           |             | Quantity Ordered | Quantity Shipped | UOM | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| U12LWGMS                   | 1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing |                                    |           |             | 52               | 52               | PC  | 1.664             | MS        | 950.000       | 1,580.80       |
| GP12GMPRB                  | 1/2" x 4' x 8' GP DensDeck Prime Gyp Roof Board               |                                    |           |             | 36               | 36               | PC  | 1.152             | MS        | 1,385.000     | 1,595.52       |
| SUBTOTAL                   |                                                               |                                    |           |             |                  |                  |     |                   |           |               | 3,176.32       |
| Sales Tax 6.75%            |                                                               |                                    |           |             |                  |                  |     |                   |           |               | 214.41         |
| Wallboard SF - 2,816.00 SF |                                                               |                                    |           |             |                  |                  |     |                   |           |               |                |

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TOTAL  
PAYABLE IN  
U.S. DOLLARS

3,390.73

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|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016466790-001 |
| Invoice Date      | 01/15/26       |
| Customer PO#      | 149814         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 2,703.19       |
| Total Amount Due  | 2,703.19       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                                                | Order Date                         | Ship Date | Sales Agent | Ordered By       | Reference        |     | Job               |           |               |                |
|-----------------|-----------------------------------------------------------|------------------------------------|-----------|-------------|------------------|------------------|-----|-------------------|-----------|---------------|----------------|
| OBR             | DELIVERY                                                  | 01/05/26                           | 01/06/26  | J Campbell  |                  |                  |     | 24-110            |           |               |                |
| Shipping Branch |                                                           | 7301 Wilmington, NC (910) 395-2617 |           |             |                  |                  |     |                   |           |               |                |
| Item Code       | Item Description                                          |                                    |           |             | Quantity Ordered | Quantity Shipped | UOM | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| SLB6009         | 1-1/2" x 5" x 9" VertiClip SLB Bypass Clips 6" Stud 25/BX |                                    |           |             | 350              | 350              | PC  | 350.000           | PC        | 6.930         | 2,425.50       |
| CFC             | Customer Freight Charge 3rd Party                         |                                    |           |             | 1                | 1                | EA  | 1.000             | EA        | 106.760       | 106.76         |
|                 | SUBTOTAL                                                  |                                    |           |             |                  |                  |     |                   |           |               | 2,532.26       |
|                 | Sales Tax 6.75%                                           |                                    |           |             |                  |                  |     |                   |           |               | 170.93         |

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PAYABLE IN  
U.S. DOLLARS

2,703.19

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ENROLLMENT TOKEN:

TLB ZZM WFH

ACCOUNT #:

147826-0001

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Beloit, WI 53511  
<http://www.lwsupply.com>**INVOICE**

|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016456668-001 |
| Invoice Date      | 01/15/26       |
| Customer PO#      | 149809         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 3,088.82       |
| Total Amount Due  | 3,088.82       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                               | Order Date | Ship Date | Sales Agent      | Ordered By       | Reference |                   | Job       |               |                |
|-----------------|------------------------------------------|------------|-----------|------------------|------------------|-----------|-------------------|-----------|---------------|----------------|
| OBR             | DELIVERY                                 | 01/05/26   | 01/05/26  | J Campbell       |                  |           |                   | 24-110    |               |                |
| Shipping Branch | 7301 Wilmington, NC (910) 395-2617       |            |           |                  |                  |           |                   |           |               |                |
| Item Code       | Item Description                         |            |           | Quantity Ordered | Quantity Shipped | UOM       | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
|                 | ****ENTRY COLUMNS - PART D****           |            |           |                  |                  |           |                   |           |               |                |
| 600S250.54      | 6" x 36' Stud 2-1/2" Flange 16ga         |            |           | 9                | 9                | PC        | 0.324             | ML        | 2,625.000     | 850.50         |
| 600S250.54      | 6" x 40' Stud 2-1/2" Flange 16ga         |            |           | 8                | 8                | PC        | 0.320             | ML        | 2,625.000     | 840.00         |
| 600T125.54      | 6" x 10' Track 1-1/4" Leg 16ga           |            |           | 2                | 2                | PC        | 0.020             | ML        | 1,890.000     | 37.80          |
| 150150A.43      | 1-1/2" x 1-1/2" x 10' Angle 18ga 43mil   |            |           | 2                | 2                | PC        | 0.020             | ML        | 605.000       | 12.10          |
| 600T250.54      | 6" x 10' Track 2-1/2" Leg 16ga           |            |           | 2                | 2                | PC        | 0.020             | ML        | 2,460.000     | 49.20          |
| 800S162.43      | 8" x 38' Stud 1-5/8" Flange 18ga (43mil) |            |           | 14               | 14               | PC        | 0.532             | ML        | 2,075.000     | 1,103.90       |
|                 | SUBTOTAL                                 |            |           |                  |                  |           |                   |           |               | 2,893.50       |
|                 | Sales Tax 6.75%                          |            |           |                  |                  |           |                   |           |               | 195.32         |
|                 | Metal LF - 1,236.00 LF                   |            |           |                  |                  |           |                   |           |               |                |

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PAYABLE IN  
U.S. DOLLARS

3,088.82

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ENROLLMENT TOKEN:

TLB ZZM WFH

ACCOUNT #:

147826-0001

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<http://www.lwsupply.com>**INVOICE**

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|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016487371-001 |
| Invoice Date      | 01/12/26       |
| Customer PO#      | 149819         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 5,275.67       |
| Total Amount Due  | 5,275.67       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                                                       | Order Date       | Ship Date        | Sales Agent | Ordered By        | Reference | Job           |                |
|-----------------|------------------------------------------------------------------|------------------|------------------|-------------|-------------------|-----------|---------------|----------------|
| OBR             | DELIVERY                                                         | 01/07/26         | 01/07/26         | J Campbell  |                   |           | 24-110        |                |
| Shipping Branch | 7301 Wilmington, NC (910) 395-2617                               |                  |                  |             |                   |           |               |                |
| Item Code       | Item Description                                                 | Quantity Ordered | Quantity Shipped | UOM         | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| N58XGMI         | *****AREA A ELEMENTARY SCHOOL *****<br>*****TOPOUT 2ND SIDE***** |                  |                  |             |                   |           |               |                |
|                 | 5/8" x 4' x 12' NG Gold Bond Type X eXP Interior Extreme         | 104              | 104              | PC          | 4.992             | MS        | 990.000       | 4,942.08       |
|                 | SUBTOTAL                                                         |                  |                  |             |                   |           |               | 4,942.08       |
|                 | Sales Tax 6.75%                                                  |                  |                  |             |                   |           |               | 333.59         |
|                 | Wallboard SF - 4,992.00 SF                                       |                  |                  |             |                   |           |               |                |

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PAYABLE IN  
U.S. DOLLARS

5,275.67

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ENROLLMENT TOKEN:

TLB ZZM WFH

ACCOUNT #:

147826-0001

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Beloit, WI 53511  
<http://www.lwsupply.com>**INVOICE**

|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016533905-001 |
| Invoice Date      | 01/12/26       |
| Customer PO#      | 149825         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 2,965.22       |
| Total Amount Due  | 2,965.22       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                                                                | Order Date                         | Ship Date | Sales Agent      | Ordered By       | Reference |                   | Job       |               |                |
|-----------------|---------------------------------------------------------------------------|------------------------------------|-----------|------------------|------------------|-----------|-------------------|-----------|---------------|----------------|
| CPU             | CPU                                                                       | 01/12/26                           | 01/12/26  | J Campbell       |                  |           |                   | 24-110    |               |                |
| Shipping Branch |                                                                           | 7301 Wilmington, NC (910) 395-2617 |           |                  |                  |           |                   |           |               |                |
| Item Code       | Item Description                                                          |                                    |           | Quantity Ordered | Quantity Shipped | UOM       | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| 600S125.20EQ    | 6" x 16' Stud 1-1/4" Flange 20ga EQ                                       |                                    |           | 60               | 60               | PC        | 0.960             | ML        | 670.000       | 643.20         |
| 362S125.20EQ    | 3-5/8" x 16' Stud 1-1/4" Flange 20ga EQ                                   |                                    |           | 40               | 40               | PC        | 0.640             | ML        | 445.000       | 284.80         |
| CT649791        | 3-1/2" x 16" x 96" CT InsulPure R11 UNF SC<br>CPRO-ACR 170.67 SF 16 PC/BG |                                    |           | 30               | 30               | BG        | 5.120             | MS        | 360.000       | 1,843.24       |
|                 | SUBTOTAL                                                                  |                                    |           |                  |                  |           |                   |           |               | 2,771.24       |
|                 | Sales Tax 7.00%                                                           |                                    |           |                  |                  |           |                   |           |               | 193.98         |
|                 | Metal LF - 1,600.00 LF                                                    |                                    |           |                  |                  |           |                   |           |               |                |

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PAYABLE IN  
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2,965.22

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ENROLLMENT TOKEN:

TLB ZZM WFH

ACCOUNT #:

147826-0001

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**INVOICE**

|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016568460-001 |
| Invoice Date      | 01/16/26       |
| Customer PO#      | 149831         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 1,024.27       |
| Total Amount Due  | 1,024.27       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636

Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                               | Order Date                         | Ship Date | Sales Agent | Ordered By       | Reference        |     | Job               |           |               |                |
|-----------------|------------------------------------------|------------------------------------|-----------|-------------|------------------|------------------|-----|-------------------|-----------|---------------|----------------|
| OBR             | DELIVERY                                 | 01/14/26                           | 01/14/26  | J Campbell  |                  |                  |     | 24-110            |           |               |                |
| Shipping Branch |                                          | 7301 Wilmington, NC (910) 395-2617 |           |             |                  |                  |     |                   |           |               |                |
| Item Code       | Item Description                         |                                    |           |             | Quantity Ordered | Quantity Shipped | UOM | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| 800S162.43      | 8" x 25' Stud 1-5/8" Flange 18ga (43mil) |                                    |           |             | 20               | 20               | PC  | 0.500             | ML        | 1,919.000     | 959.50         |
|                 | SUBTOTAL                                 |                                    |           |             |                  |                  |     |                   |           |               | 959.50         |
|                 | Sales Tax 6.75%                          |                                    |           |             |                  |                  |     |                   |           |               | 64.77          |
|                 | Metal LF - 500.00 LF                     |                                    |           |             |                  |                  |     |                   |           |               |                |

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TOTAL  
PAYABLE IN  
U.S. DOLLARS

1,024.27

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ENROLLMENT TOKEN:

TLB ZZM WFH

ACCOUNT #:

147826-0001

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<http://www.lwsupply.com>

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|                   |                |
|-------------------|----------------|
| Customer Number   | 147826-0001    |
| Invoice Number    | 1016711031-001 |
| Invoice Date      | 01/29/26       |
| Customer PO#      | 151305         |
| Payment Due Date  | 02/28/26       |
| Total Invoice Amt | 2,311.20       |
| Total Amount Due  | 2,311.20       |

Sears Contract Inc  
PO Box 33429  
Raleigh, NC 27636

Ship To: 0345  
Pender K-8  
1481 NC Hwy 210  
Hampstead, NC 28443

| Ship Via        | Order Type                                  | Order Date | Ship Date | Sales Agent      | Ordered By       | Reference |                   | Job       |               |                |
|-----------------|---------------------------------------------|------------|-----------|------------------|------------------|-----------|-------------------|-----------|---------------|----------------|
| CPU             | CPU                                         | 01/28/26   | 01/28/26  | J Campbell       | SEAN             |           |                   |           |               |                |
| Shipping Branch | 7301 Wilmington, NC (910) 395-2617          |            |           |                  |                  |           |                   |           |               |                |
| Item Code       | Item Description                            |            |           | Quantity Ordered | Quantity Shipped | UOM       | Extended Quantity | Price UOM | Price Per UOM | Extended Price |
| 58CDXFR08       | 5/8 x 4 x 8 CDX Fire-Rated Plywood (19/32") |            |           | 50               | 50               | PC        | 50.000            | PC        | 43.200        | 2,160.00       |
|                 | SUBTOTAL                                    |            |           |                  |                  |           |                   |           |               | 2,160.00       |
|                 | Sales Tax 7.00%                             |            |           |                  |                  |           |                   |           |               | 151.20         |

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Atlanta, GA 30374-5813

TOTAL  
PAYABLE IN  
U.S. DOLLARS

2,311.20

VIEW AND PAY ONLINE: <https://lwsupply.billtrust.com> ENROLLMENT TOKEN: TLB ZZM WFH ACCOUNT #: 147826-0001

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STATE OF NORTH CAROLINA  
COUNTY SALES AND USE TAX REPORT  
SUMMARY TOTALS AND CERTIFICATION

(Page 4a)

CONTRACTOR: Southeastern Contracting IncPage 4 of 8PROJECT: Pender County K-8 SchoolFOR PERIOD: 1/15/2026 - 2/14/2026

|                   | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: Pender |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|
| CONTRACTOR        |                            |                            |                            |                            |                            |                            |                                   |
| SUBCONTRACTOR(S)* |                            |                            |                            |                            |                            |                            | \$3,420.82                        |
| COUNTY TOTAL      |                            |                            |                            |                            |                            |                            | \$3,420.82                        |

\*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 9 day of February, 2026

K Moore  
Notary Public

My Commission Expires: 10-31-26

[Signature]  
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 #: 11

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      | 3000003205 | 12/30/2025       | \$ 2,965.00        | \$ 140.22     | \$ 59.04          | \$ 3,164.26          |
| Adams           | Pender | CMU Materials      | 3000004793 | 12/31/2025       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Adams           | Pender | CMU Materials      | 3000004792 | 12/31/2025       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Adams           | Pender | CMU Materials      | 3000004791 | 12/31/2025       | \$ 3,967.35        | \$ 187.62     | \$ 79.00          | \$ 4,233.97          |
| Adams           | Pender | CMU Materials      | 3000006126 | 01/02/2026       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Adams           | Pender | CMU Materials      | 3000001196 | 12/29/2025       | \$ 9,517.42        | \$ 452.08     | \$ 214.14         | \$ 10,183.64         |
| Adams           | Pender | CMU Materials      | 3000012366 | 01/07/2026       | \$ 3,339.00        | \$ 157.75     | \$ 66.42          | \$ 3,563.17          |
| Adams           | Pender | CMU Materials      | 3000012365 | 01/07/2026       | \$ 3,296.40        | \$ 155.88     | \$ 65.63          | \$ 3,517.91          |
| Adams           | Pender | CMU Materials      | 3000012364 | 01/07/2026       | \$ 4,576.77        | \$ 217.39     | \$ 102.98         | \$ 4,897.14          |
| Adams           | Pender | CMU Materials      | 3000014651 | 01/08/2026       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Adams           | Pender | CMU Materials      | 3000017043 | 01/09/2026       | \$ 3,505.60        | \$ 165.70     | \$ 69.77          | \$ 3,741.07          |
| Adams           | Pender | CMU Materials      | 3000017042 | 01/09/2026       | \$ 2,990.40        | \$ 141.25     | \$ 59.47          | \$ 3,191.12          |
| Adams           | Pender | CMU Materials      | 3000019465 | 01/12/2026       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Adams           | Pender | CMU Materials      | 3000019464 | 01/12/2026       | \$ 9,699.05        | \$ 460.70     | \$ 218.23         | \$ 10,377.98         |
| Adams           | Pender | CMU Materials      | 3000024489 | 01/14/2026       | \$ 3,204.00        | \$ 151.34     | \$ 63.72          | \$ 3,419.06          |
| Adams           | Pender | CMU Materials      | 3000024488 | 01/14/2026       | \$ 3,204.00        | \$ 151.34     | \$ 63.72          | \$ 3,419.06          |
| Adams           | Pender | CMU Materials      | 3000024487 | 01/14/2026       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Adams           | Pender | CMU Materials      | 3000024486 | 01/14/2026       | \$ 4,576.77        | \$ 217.39     | \$ 102.98         | \$ 4,897.14          |
| Adams           | Pender | CMU Materials      | 3000026976 | 01/15/2026       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Adams           | Pender | CMU Materials      | 3000026975 | 01/15/2026       | \$ 9,699.05        | \$ 460.70     | \$ 218.23         | \$ 10,377.98         |
| Adams           | Pender | CMU Materials      | 3000029285 | 01/16/2026       | \$ 2,735.10        | \$ 129.28     | \$ 54.44          | \$ 2,918.82          |
| Adams           | Pender | CMU Materials      | 3000008019 | 01/05/2026       | \$ 2,967.30        | \$ 140.35     | \$ 59.09          | \$ 3,166.74          |
| Adams           | Pender | CMU Materials      | 3000008018 | 01/05/2026       | \$ 3,402.00        | \$ 160.99     | \$ 67.79          | \$ 3,630.78          |
| Adams           | Pender | CMU Materials      | 3000008016 | 01/05/2026       | \$ 4,849.53        | \$ 230.35     | \$ 109.12         | \$ 5,189.00          |
| Adams           | Pender | CMU Materials      | 3000010181 | 01/06/2026       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Adams           | Pender | CMU Materials      | 3000031484 | 01/19/2026       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Adams           | Pender | CMU Materials      | 3000033826 | 01/20/2026       | \$ 4,140.60        | \$ 195.62     | \$ 82.37          | \$ 4,418.59          |
| Adams           | Pender | CMU Materials      | 3000033823 | 01/20/2026       | \$ 3,402.00        | \$ 160.99     | \$ 67.79          | \$ 3,630.78          |
| Adams           | Pender | CMU Materials      | 3000033822 | 01/20/2026       | \$ 2,713.50        | \$ 128.25     | \$ 54.00          | \$ 2,895.75          |
| Tucker-Kirby    | Pender | Masonry Access     | 562592     | 12/30/2025       | \$ 6,180.00        | \$ 293.55     | \$ 123.60         | \$ 6,597.15          |
| Tucker-Kirby    | Pender | Masonry Access     | 562480     | 12/30/2025       | \$ 12,487.50       | \$ 593.16     | \$ 249.75         | \$ 13,330.41         |
| Twin City Rebar | Pender | Rebar              | 117-7285   | 01/14/2026       | \$ 3,400.00        | \$ 161.50     | \$ 68.00          | \$ 3,629.50          |
| SRM Concrete    | Pender | Grout              | 1070236868 | 12/22/2025       | \$ 2,324.00        | \$ 110.39     | \$ 46.48          | \$ 2,480.87          |
| SRM Concrete    | Pender | Grout              | 1070237036 | 12/23/2025       | \$ 2,698.00        | \$ 128.16     | \$ 53.96          | \$ 2,880.12          |
| SRM Concrete    | Pender | Grout              | 1070237510 | 12/31/2025       | \$ 2,698.00        | \$ 128.16     | \$ 53.96          | \$ 2,880.12          |
| SRM Concrete    | Pender | Grout              | 1070237236 | 12/29/2025       | \$ 2,324.00        | \$ 110.39     | \$ 46.48          | \$ 2,480.87          |
| SRM Concrete    | Pender | Grout              | 1070237742 | 01/05/2026       | \$ 2,324.00        | \$ 110.39     | \$ 46.48          | \$ 2,480.87          |
| SRM Concrete    | Pender | Grout              | 1070237394 | 12/30/2025       | \$ 1,536.00        | \$ 72.96      | \$ 30.72          | \$ 1,639.68          |

|              |        |       |            |            |               |             |             |               |
|--------------|--------|-------|------------|------------|---------------|-------------|-------------|---------------|
| SRM Concrete | Pender | Grout | 1070237820 | 01/06/2026 | \$ 2,832.00   | \$ 134.52   | \$ 56.64    | \$ 3,023.16   |
| SRM Concrete | Pender | Grout | 1070237823 | 01/07/2026 | \$ 1,072.00   | \$ 50.92    | \$ 21.44    | \$ 1,144.36   |
| SRM Concrete | Pender | Grout | 1070238068 | 01/07/2026 | \$ 1,536.00   | \$ 72.96    | \$ 30.72    | \$ 1,639.68   |
| SRM Concrete | Pender | Grout | 1070238346 | 01/08/2026 | \$ 2,698.00   | \$ 128.16   | \$ 53.96    | \$ 2,880.12   |
| SRM Concrete | Pender | Grout | 1070238538 | 01/09/2026 | \$ 2,511.00   | \$ 119.27   | \$ 50.22    | \$ 2,680.49   |
| SRM Concrete | Pender | Grout | 1070238715 | 01/12/2026 | \$ 1,536.00   | \$ 72.96    | \$ 30.72    | \$ 1,639.68   |
| SRM Concrete | Pender | Grout | 1070238896 | 01/13/2026 | \$ 975.00     | \$ 46.31    | \$ 19.50    | \$ 1,040.81   |
| SRM Concrete | Pender | Grout | 1070239132 | 01/14/2026 | \$ 1,162.00   | \$ 55.20    | \$ 23.24    | \$ 1,240.44   |
| SRM Concrete | Pender | Grout | 1070239295 | 01/15/2026 | \$ 975.00     | \$ 46.31    | \$ 19.50    | \$ 1,040.81   |
| SRM Concrete | Pender | Grout | 1070239450 | 01/16/2026 | \$ 788.00     | \$ 37.43    | \$ 15.76    | \$ 841.19     |
| SRM Concrete | Pender | Grout | 1070239783 | 01/20/2026 | \$ 788.00     | \$ 37.43    | \$ 15.76    | \$ 841.19     |
|              |        |       |            |            |               |             | \$          | -             |
|              |        |       |            |            |               |             |             |               |
|              |        |       |            | TOTALS:    | \$ 166,016.85 | \$ 7,869.56 | \$ 3,420.82 | \$ 177,307.23 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 12/29/25  
**Division** 300

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Payer</b>                      | 210723          |
| <b>Bill To Address</b>            |                 |
| Southeastern Contracting, Inc     |                 |
| PO Box 10246                      |                 |
| Blacksburg VA 24062-0246          |                 |
| United States                     |                 |
| <b>Invoice no</b>                 | 3000001196      |
| <b>Due date</b>                   | 01/28/26        |
| <b>Delivery number</b>            | 900             |
| <b>Delivery date</b>              | 12/29/25        |
| <b>Delivery terms</b>             | Ex Works        |
| <b>Delivery method</b>            | Customer Pickup |
| <b>Payer VAT No</b>               |                 |
| <b>Our VAT No</b>                 |                 |
| <b>Shipping Warehouse Address</b> |                 |
| 5225 Holly Shelter Road           |                 |
| Castle Hayne NC 28429-6358        |                 |
| United States                     |                 |
| <b>Phone:</b>                     |                 |

|                               |                               |
|-------------------------------|-------------------------------|
| <b>Customer</b>               | 210723                        |
| <b>Customer Address</b>       |                               |
| Southeastern Contracting, Inc |                               |
| PO Box 10246                  |                               |
| Blacksburg VA 24062-0246      |                               |
| United States                 |                               |
| <b>Ship To Address</b>        |                               |
| Pender Cty K-8 School - Brick |                               |
| 1481 NC Highway 210 E         |                               |
| Hampstead NC 28443-7970       |                               |
| United States                 |                               |
| <b>Customer Order No</b>      | 3021476720                    |
| <b>Customer PO number</b>     | PENDER CTY K-8 BRICK          |
| <b>Order date</b>             | 12/29/25                      |
| <b>Terms / Cash Disc</b>      | Net 30 Days /                 |
| <b>Job Name</b>               | Pender Cty K-8 School - Brick |
| <b>Job Number</b>             | 3100031435                    |
| <b>Salesperson</b>            | Brian Horner                  |
| <b>Customer contact</b>       | Ben Price                     |

| Line | Item number       | Description                            | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------------|----------------------------------------|----------|--------------|-----|-----------|-------------|---------|
| 4    | 20260180          | Palmetto US Dark Red WC                | 355      | 4,221.00     | EA  | 0.99      | 4,178.79    |         |
|      | <b>Lot number</b> |                                        |          | 4,221.00     | EA  |           |             |         |
| 5    | 22220114          | Palmetto Utility Greystone .25 Wirecut | 355      | 4,623.00     | EA  | 1,049.00  | 4,849.53    |         |
| 7    | 22220304          | Palmetto Closure Dark Red Wirecut      | 355      | 670.00       | EA  | 0.73      | 489.10      |         |

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 452.08     |
| COUNTY   | NEW HANOVER    | 2.250000% | 214.14     |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 9,517.42 |
| <b>Charge amount</b> | USD | 0.00     |
| <b>Sub Total</b>     | USD | 9,517.42 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000001196 |

|                      |     |           |
|----------------------|-----|-----------|
| <b>Total tax</b>     | USD | 666.22    |
| <b>Invoice total</b> | USD | 10,183.64 |
| <b>To pay</b>        | USD | 10,183.64 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 12/30/25  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000003205               |
| <b>Due date</b>                   | 01/29/26                 |
| <b>Delivery number</b>            | 3678280                  |
| <b>Delivery date</b>              | 12/30/25                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021473186               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/23/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358      | 900.00       | EA  | 2.00      | 1,800.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 14.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |
| 4    | 167004766   | LW OBBB 6x8x16"   | 358      | 400.00       | EA  | 2.88      | 1,152.00    |         |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.00 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 140.22     |
| COUNTY   | PENDER         | 2.000000% | 59.04      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,952.00 |
| <b>Charge amount</b> | USD | 13.00    |
| <b>Sub Total</b>     | USD | 2,965.00 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000003205 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 199.26   |
| <b>Invoice total</b> | USD | 3,164.26 |
| <b>To pay</b>        | USD | 3,164.26 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**Company name:** M&H US  
**Phone:** 863-284-2740

## INVOICE

**Invoice Date** 12/31/25  
**Division** 300

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Payer</b>                      | 210723                        |
| <b>Bill To Address</b>            |                               |
|                                   | Southeastern Contracting, Inc |
|                                   | PO Box 10246                  |
|                                   | Blacksburg VA 24062-0246      |
|                                   | United States                 |
| <b>Invoice no</b>                 | 3000004791                    |
| <b>Due date</b>                   | 01/30/26                      |
| <b>Delivery number</b>            | 3678871                       |
| <b>Delivery date</b>              | 12/31/25                      |
| <b>Delivery terms</b>             | Delivered At Place            |
| <b>Delivery method</b>            | Trailer w/Fork for Brick      |
| <b>Payer VAT No</b>               |                               |
| <b>Our VAT No</b>                 |                               |
| <b>Shipping Warehouse Address</b> |                               |
|                                   | 192 Gateway Drive             |
|                                   | Dunn NC 28334-6078            |
|                                   | United States                 |
| <b>Phone:</b>                     |                               |

|                           |                               |
|---------------------------|-------------------------------|
| <b>Customer</b>           | 210723                        |
| <b>Customer Address</b>   |                               |
|                           | Southeastern Contracting, Inc |
|                           | PO Box 10246                  |
|                           | Blacksburg VA 24062-0246      |
|                           | United States                 |
| <b>Ship To Address</b>    |                               |
|                           | Pender County K-8 School      |
|                           | 1481 NC Highway 210           |
|                           | Hampstead NC 28443-3421       |
|                           | United States                 |
| <b>Customer Order No</b>  | 3021473195                    |
| <b>Customer PO number</b> | PENDER COUNTY K-8 SC          |
| <b>Order date</b>         | 12/23/25                      |
| <b>Terms / Cash Disc</b>  | Net 30 Days /                 |
| <b>Job Name</b>           | Pender County K-8 School      |
| <b>Job Number</b>         | 3100031390                    |
| <b>Salesperson</b>        | Brian Horner                  |
| <b>Customer contact</b>   | Ben Price                     |

| Line | Item number | Description                | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|----------------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30161890    | LW OBBB 8x8x16"            | 358      | 540.00       | EA  | 2.69      | 1,452.60    |         |
| 2    | 99050132    | Pallet No Charge           | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge          | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |
| 4    | 30160781    | LW 8x4x16"                 | 358      | 600.00       | EA  | 2.08      | 1,248.00    |         |
| 5    | 30162250    | LW SBN 6x8x16              | 358      | 480.00       | EA  | 2.13      | 1,022.40    |         |
| 6    | 167004769   | LW SBN 6x8x8"<br>(180/PAL) | 358      | 117.00       | EA  | 1.94      | 226.98      |         |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 17.37 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 187.62     |
| COUNTY   | PENDER         | 2.000000% | 79.00      |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000004791 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 3,949.98 |
| <b>Charge amount</b> | USD | 17.37    |
| <b>Sub Total</b>     | USD | 3,967.35 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 266.62   |
| <b>Invoice total</b> | USD | 4,233.97 |
| <b>To pay</b>        | USD | 4,233.97 |





**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**Company name:** M&H US  
**Phone:** 863-284-2740

## INVOICE

**Invoice Date** 12/31/25  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000004792               |
| <b>Due date</b>                   | 01/30/26                 |
| <b>Delivery number</b>            | 3677491                  |
| <b>Delivery date</b>              | 12/31/25                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021473200               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/23/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 2    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |
| 4    | 30160849    | LW 8x8x16"        | 358      | 1,350.00     | EA  | 2.00      | 2,700.00    |         |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.50 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000004792 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 12/31/25  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000004793               |
| <b>Due date</b>                   | 01/30/26                 |
| <b>Delivery number</b>            | 3678525                  |
| <b>Delivery date</b>              | 12/31/25                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021473202               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/23/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whts | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|-----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358       | 1,350.00     | EA  | 2.00      | 2,700.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358       | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358       | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.50 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000004793 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/02/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000006126               |
| <b>Due date</b>                   | 02/01/26                 |
| <b>Delivery number</b>            | 3711636                  |
| <b>Delivery date</b>              | 01/02/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021480628               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/30/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whts | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|-----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358       | 1,350.00     | EA  | 2.00      | 2,700.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358       | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358       | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.50 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000006126 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**Company name:** M&H US  
**Phone:** 863-284-2740

# INVOICE

**Invoice Date** 01/05/26  
**Division** 300

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Payer</b>                      | 210723                        |
| <b>Bill To Address</b>            |                               |
|                                   | Southeastern Contracting, Inc |
|                                   | PO Box 10246                  |
|                                   | Blacksburg VA 24062-0246      |
|                                   | United States                 |
| <b>Invoice no</b>                 | 3000008019                    |
| <b>Due date</b>                   | 02/04/26                      |
| <b>Delivery number</b>            | 3713562                       |
| <b>Delivery date</b>              | 01/05/26                      |
| <b>Delivery terms</b>             | Delivered At Place            |
| <b>Delivery method</b>            | Trailer w/Fork for Brick      |
| <b>Payer VAT No</b>               |                               |
| <b>Our VAT No</b>                 |                               |
| <b>Shipping Warehouse Address</b> |                               |
|                                   | 192 Gateway Drive             |
|                                   | Dunn NC 28334-6078            |
|                                   | United States                 |
| <b>Phone:</b>                     |                               |

|                           |                               |
|---------------------------|-------------------------------|
| <b>Customer</b>           | 210723                        |
| <b>Customer Address</b>   |                               |
|                           | Southeastern Contracting, Inc |
|                           | PO Box 10246                  |
|                           | Blacksburg VA 24062-0246      |
|                           | United States                 |
| <b>Ship To Address</b>    |                               |
|                           | Pender County K-8 School      |
|                           | 1481 NC Highway 210           |
|                           | Hampstead NC 28443-3421       |
|                           | United States                 |
| <b>Customer Order No</b>  | 3021481715                    |
| <b>Customer PO number</b> | PENDER COUNTY K-8 SC          |
| <b>Order date</b>         | 12/31/25                      |
| <b>Terms / Cash Disc</b>  | Net 30 Days /                 |
| <b>Job Name</b>           | Pender County K-8 School      |
| <b>Job Number</b>         | 3100031390                    |
| <b>Salesperson</b>        | Brian Horner                  |
| <b>Customer contact</b>   | Ben Price                     |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358      | 630.00       | EA  | 2.00      | 1,260.00    |         |
| 2    | 30161890    | LW OBBB 8x8x16"   | 358      | 630.00       | EA  | 2.69      | 1,694.70    |         |
| 3    | 99050132    | Pallet No Charge  | 358      | 14.00        | EA  | 0.00      | 0.00        | *       |
| 4    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

**Masonry Education Check off** USD 12.60

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 140.35     |
| COUNTY   | PENDER         | 2.000000% | 59.09      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,954.70 |
| <b>Charge amount</b> | USD | 12.60    |
| <b>Sub Total</b>     | USD | 2,967.30 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000008019 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 199.44   |
| <b>Invoice total</b> | USD | 3,166.74 |
| <b>To pay</b>        | USD | 3,166.74 |





**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/05/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000008018               |
| <b>Due date</b>                   | 02/04/26                 |
| <b>Delivery number</b>            | 3711634                  |
| <b>Delivery date</b>              | 01/05/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021480625               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/30/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30161890    | LW OBBB 8x8x16"   | 358      | 1,260.00     | EA  | 2.69      | 3,389.40    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 14.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 12.60 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 160.99     |
| COUNTY   | PENDER         | 2.000000% | 67.79      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 3,389.40 |
| <b>Charge amount</b> | USD | 12.60    |
| <b>Sub Total</b>     | USD | 3,402.00 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000008018 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 228.78   |
| <b>Invoice total</b> | USD | 3,630.78 |
| <b>To pay</b>        | USD | 3,630.78 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/05/26  
**Division** 300

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Payer</b>                      | 210723          |
| <b>Bill To Address</b>            |                 |
| Southeastern Contracting, Inc     |                 |
| PO Box 10246                      |                 |
| Blacksburg VA 24062-0246          |                 |
| United States                     |                 |
| <b>Invoice no</b>                 | 3000008016      |
| <b>Due date</b>                   | 02/04/26        |
| <b>Delivery number</b>            | 901             |
| <b>Delivery date</b>              | 01/05/26        |
| <b>Delivery terms</b>             | Ex Works        |
| <b>Delivery method</b>            | Customer Pickup |
| <b>Payer VAT No</b>               |                 |
| <b>Our VAT No</b>                 |                 |
| <b>Shipping Warehouse Address</b> |                 |
| 5225 Holly Shelter Road           |                 |
| Castle Hayne NC 28429-6358        |                 |
| United States                     |                 |
| <b>Phone:</b>                     |                 |

|                               |                               |
|-------------------------------|-------------------------------|
| <b>Customer</b>               | 210723                        |
| <b>Customer Address</b>       |                               |
| Southeastern Contracting, Inc |                               |
| PO Box 10246                  |                               |
| Blacksburg VA 24062-0246      |                               |
| United States                 |                               |
| <b>Ship To Address</b>        |                               |
| Pender Cty K-8 School - Brick |                               |
| 1481 NC Highway 210 E         |                               |
| Hampstead NC 28443-7970       |                               |
| United States                 |                               |
| <b>Customer Order No</b>      | 3021476720                    |
| <b>Customer PO number</b>     | PENDER CTY K-8 BRICK          |
| <b>Order date</b>             | 12/29/25                      |
| <b>Terms / Cash Disc</b>      | Net 30 Days /                 |
| <b>Job Name</b>               | Pender Cty K-8 School - Brick |
| <b>Job Number</b>             | 3100031435                    |
| <b>Salesperson</b>            | Brian Homer                   |
| <b>Customer contact</b>       | Ben Price                     |

| Line | Item number | Description                            | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|----------------------------------------|----------|--------------|-----|-----------|-------------|---------|
| 5    | 22220114    | Palmetto Utility Greystone .25 Wirecut | 355      | 4,623.00     | EA  | 1,049.00  | 4,849.53    |         |

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 230.35     |
| COUNTY   | NEW HANOVER    | 2.250000% | 109.12     |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 4,849.53 |
| <b>Charge amount</b> | USD | 0.00     |
| <b>Sub Total</b>     | USD | 4,849.53 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 339.47   |
| <b>Invoice total</b> | USD | 5,189.00 |
| <b>To pay</b>        | USD | 5,189.00 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/06/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000010181               |
| <b>Due date</b>                   | 02/05/26                 |
| <b>Delivery number</b>            | 3713622                  |
| <b>Delivery date</b>              | 01/05/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021481737               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/31/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whts | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|-----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358       | 1,350.00     | EA  | 2.00      | 2,700.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358       | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358       | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.50 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000010181 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/07/26  
**Division** 300

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Payer</b>                      | 210723                        |
| <b>Bill To Address</b>            |                               |
|                                   | Southeastern Contracting, Inc |
|                                   | PO Box 10246                  |
|                                   | Blacksburg VA 24062-0246      |
|                                   | United States                 |
| <b>Invoice no</b>                 | 3000012364                    |
| <b>Due date</b>                   | 02/06/26                      |
| <b>Delivery number</b>            | 902                           |
| <b>Delivery date</b>              | 01/07/26                      |
| <b>Delivery terms</b>             | Ex Works                      |
| <b>Delivery method</b>            | Customer Pickup               |
| <b>Payer VAT No</b>               |                               |
| <b>Our VAT No</b>                 |                               |
| <b>Shipping Warehouse Address</b> |                               |
|                                   | 5225 Holly Shelter Road       |
|                                   | Castle Hayne NC 28429-6358    |
|                                   | United States                 |
| <b>Phone:</b>                     |                               |

|                           |                               |
|---------------------------|-------------------------------|
| <b>Customer</b>           | 210723                        |
| <b>Customer Address</b>   |                               |
|                           | Southeastern Contracting, Inc |
|                           | PO Box 10246                  |
|                           | Blacksburg VA 24062-0246      |
|                           | United States                 |
| <b>Ship To Address</b>    |                               |
|                           | Pender Cty K-8 School - Brick |
|                           | 1481 NC Highway 210 E         |
|                           | Hampstead NC 28443-7970       |
|                           | United States                 |
| <b>Customer Order No</b>  | 3021476720                    |
| <b>Customer PO number</b> | PENDER CTY K-8 BRICK          |
| <b>Order date</b>         | 12/29/25                      |
| <b>Terms / Cash Disc</b>  | Net 30 Days /                 |
| <b>Job Name</b>           | Pender Cty K-8 School - Brick |
| <b>Job Number</b>         | 3100031435                    |
| <b>Salesperson</b>        | Brian Horner                  |
| <b>Customer contact</b>   | Ben Price                     |

| Line | Item number       | Description             | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------------|-------------------------|----------|--------------|-----|-----------|-------------|---------|
| 4    | 20260180          | Palmetto US Dark Red WC | 355      | 4,623.00     | EA  | 0.99      | 4,576.77    |         |
|      | <b>Lot number</b> |                         |          | 4,623.00     | EA  |           |             |         |

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 217.39     |
| COUNTY   | NEW HANOVER    | 2.250000% | 102.98     |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 4,576.77 |
| <b>Charge amount</b> | USD | 0.00     |
| <b>Sub Total</b>     | USD | 4,576.77 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 320.37   |
| <b>Invoice total</b> | USD | 4,897.14 |
| <b>To pay</b>        | USD | 4,897.14 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**Company name:** M&H US  
**Phone:** 863-284-2740

# INVOICE

**Invoice Date** 01/07/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000012365               |
| <b>Due date</b>                   | 02/06/26                 |
| <b>Delivery number</b>            | 3713695                  |
| <b>Delivery date</b>              | 01/07/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021481768               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/31/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 167001409   | LW 8x8x8"         | 358      | 300.00       | EA  | 1.69      | 507.00      |         |
| 2    | 30160849    | LW 8x8x16"        | 358      | 540.00       | EA  | 2.00      | 1,080.00    |         |
| 3    | 30161890    | LW OBBB 8x8x16"   | 358      | 630.00       | EA  | 2.69      | 1,694.70    |         |
| 4    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 5    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

**Masonry Education Check off** USD 14.70

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 155.88     |
| COUNTY   | PENDER         | 2.000000% | 65.63      |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000012365 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 3,281.70 |
| <b>Charge amount</b> | USD | 14.70    |
| <b>Sub Total</b>     | USD | 3,296.40 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 221.51   |
| <b>Invoice total</b> | USD | 3,517.91 |
| <b>To pay</b>        | USD | 3,517.91 |





**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/07/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000012366               |
| <b>Due date</b>                   | 02/06/26                 |
| <b>Delivery number</b>            | 3728152                  |
| <b>Delivery date</b>              | 01/07/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021489298               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/06/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 167001409   | LW 8x8x8"         | 358      | 900.00       | EA  | 1.69      | 1,521.00    |         |
| 2    | 30160849    | LW 8x8x16"        | 358      | 900.00       | EA  | 2.00      | 1,800.00    |         |
| 3    | 99050132    | Pallet No Charge  | 358      | 16.00        | EA  | 0.00      | 0.00        | *       |
| 4    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 18.00 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 157.75     |
| COUNTY   | PENDER         | 2.000000% | 66.42      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 3,321.00 |
| <b>Charge amount</b> | USD | 18.00    |
| <b>Sub Total</b>     | USD | 3,339.00 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>invoice no</b> | 3000012366 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 224.17   |
| <b>Invoice total</b> | USD | 3,563.17 |
| <b>To pay</b>        | USD | 3,563.17 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/08/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000014651               |
| <b>Due date</b>                   | 02/07/26                 |
| <b>Delivery number</b>            | 3713765                  |
| <b>Delivery date</b>              | 01/08/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021481793               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/31/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358      | 1,350.00     | EA  | 2.00      | 2,700.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.50 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000014651 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/09/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000017043               |
| <b>Due date</b>                   | 02/08/26                 |
| <b>Delivery number</b>            | 3735787                  |
| <b>Delivery date</b>              | 01/09/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021493728               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/07/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 167000800   | LW 6x8x16"        | 358      | 1,320.00     | EA  | 1.77      | 2,336.40    |         |
| 2    | 167004766   | LW OBBB 6x8x16"   | 358      | 400.00       | EA  | 2.88      | 1,152.00    |         |
| 3    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 4    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 17.20 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 165.70     |
| COUNTY   | PENDER         | 2.000000% | 69.77      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 3,488.40 |
| <b>Charge amount</b> | USD | 17.20    |
| <b>Sub Total</b>     | USD | 3,505.60 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000017043 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 235.47   |
| <b>Invoice total</b> | USD | 3,741.07 |
| <b>To pay</b>        | USD | 3,741.07 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**Company name:** M&H US  
**Phone:** 863-284-2740

## INVOICE

**Invoice Date** 01/09/26  
**Division** 300

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Payer</b>                      | 210723                        |
| <b>Bill To Address</b>            |                               |
|                                   | Southeastern Contracting, Inc |
|                                   | PO Box 10246                  |
|                                   | Blacksburg VA 24062-0246      |
|                                   | United States                 |
| <b>Invoice no</b>                 | 3000017042                    |
| <b>Due date</b>                   | 02/08/26                      |
| <b>Delivery number</b>            | 3719290                       |
| <b>Delivery date</b>              | 01/09/26                      |
| <b>Delivery terms</b>             | Delivered At Place            |
| <b>Delivery method</b>            | Trailer w/Fork for Brick      |
| <b>Payer VAT No</b>               |                               |
| <b>Our VAT No</b>                 |                               |
| <b>Shipping Warehouse Address</b> |                               |
|                                   | 192 Gateway Drive             |
|                                   | Dunn NC 28334-6078            |
|                                   | United States                 |
| <b>Phone:</b>                     |                               |

|                           |                               |
|---------------------------|-------------------------------|
| <b>Customer</b>           | 210723                        |
| <b>Customer Address</b>   |                               |
|                           | Southeastern Contracting, Inc |
|                           | PO Box 10246                  |
|                           | Blacksburg VA 24062-0246      |
|                           | United States                 |
| <b>Ship To Address</b>    |                               |
|                           | Pender County K-8 School      |
|                           | 1481 NC Highway 210           |
|                           | Hampstead NC 28443-3421       |
|                           | United States                 |
| <b>Customer Order No</b>  | 3021473199                    |
| <b>Customer PO number</b> | PENDER COUNTY K-8 SC          |
| <b>Order date</b>         | 12/23/25                      |
| <b>Terms / Cash Disc</b>  | Net 30 Days /                 |
| <b>Job Name</b>           | Pender County K-8 School      |
| <b>Job Number</b>         | 3100031390                    |
| <b>Salesperson</b>        | Brian Horner                  |
| <b>Customer contact</b>   | Ben Price                     |

| Line | Item number | Description       | Ship Whts | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|-----------|--------------|-----|-----------|-------------|---------|
| 1    | 167000800   | LW 6x8x16"        | 358       | 1,680.00     | EA  | 1.77      | 2,973.60    |         |
| 2    | 99050132    | Pallet No Charge  | 358       | 14.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358       | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 16.80 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 141.25     |
| COUNTY   | PENDER         | 2.000000% | 59.47      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,973.60 |
| <b>Charge amount</b> | USD | 16.80    |
| <b>Sub Total</b>     | USD | 2,990.40 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000017042 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 200.72   |
| <b>Invoice total</b> | USD | 3,191.12 |
| <b>To pay</b>        | USD | 3,191.12 |





**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/12/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000019465               |
| <b>Due date</b>                   | 02/11/26                 |
| <b>Delivery number</b>            | 3713807                  |
| <b>Delivery date</b>              | 01/12/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       | <b>Ship To Address</b>   |
| Southeastern Contracting, Inc | Pender County K-8 School |
| PO Box 10246                  | 1481 NC Highway 210      |
| Blacksburg VA 24062-0246      | Hampstead NC 28443-3421  |
| United States                 | United States            |
| <b>Customer Order No</b>      | 3021481815               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/31/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358      | 1,350.00     | EA  | 2.00      | 2,700.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.50 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000019465 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |



Remit To  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

Company name: M&H US  
Phone: 863-284-2740

Invoice Date 01/12/26  
Division 300

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Payer</b>                      | 210723                        |
| <b>Bill To Address</b>            |                               |
|                                   | Southeastern Contracting, Inc |
|                                   | PO Box 10246                  |
|                                   | Blacksburg VA 24062-0246      |
|                                   | United States                 |
| <b>Invoice no</b>                 | 3000019464                    |
| <b>Due date</b>                   | 02/11/26                      |
| <b>Delivery number</b>            | 903                           |
| <b>Delivery date</b>              | 01/12/26                      |
| <b>Delivery terms</b>             | Ex Works                      |
| <b>Delivery method</b>            | Customer Pickup               |
| <b>Payer VAT No</b>               |                               |
| <b>Our VAT No</b>                 |                               |
| <b>Shipping Warehouse Address</b> |                               |
|                                   | 5225 Holly Shelter Road       |
|                                   | Castle Hayne NC 28429-6358    |
|                                   | United States                 |
| <b>Phone:</b>                     |                               |

|                           |                               |
|---------------------------|-------------------------------|
| <b>Customer</b>           | 210723                        |
| <b>Customer Address</b>   |                               |
|                           | Southeastern Contracting, Inc |
|                           | PO Box 10246                  |
|                           | Blacksburg VA 24062-0246      |
|                           | United States                 |
| <b>Ship To Address</b>    |                               |
|                           | Pender Cty K-8 School - Brick |
|                           | 1481 NC Highway 210 E         |
|                           | Hampstead NC 28443-7970       |
|                           | United States                 |
| <b>Customer Order No</b>  | 3021476720                    |
| <b>Customer PO number</b> | PENDER CTY K-8 BRICK          |
| <b>Order date</b>         | 12/29/25                      |
| <b>Terms / Cash Disc</b>  | Net 30 Days /                 |
| <b>Job Name</b>           | Pender Cty K-8 School - Brick |
| <b>Job Number</b>         | 3100031435                    |
| <b>Salesperson</b>        | Brian Horner                  |
| <b>Customer contact</b>   | Ben Price                     |

| Line | Item number | Description                            | Ship Whs | Involved Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|----------------------------------------|----------|--------------|-----|-----------|-------------|---------|
| 5    | 22220114    | Palmetto Utility Greystone .25 Wirecut | 355      | 9,246.00     | EA  | 1,049.00  | 9,699.05    |         |

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 460.70     |
| COUNTY   | NEW HANOVER    | 2.250000% | 218.23     |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 9,699.05 |
| <b>Charge amount</b> | USD | 0.00     |
| <b>Sub Total</b>     | USD | 9,699.05 |

|                      |     |           |
|----------------------|-----|-----------|
| <b>Total tax</b>     | USD | 678.93    |
| <b>Invoice total</b> | USD | 10,377.98 |
| <b>To pay</b>        | USD | 10,377.98 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/14/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000024489               |
| <b>Due date</b>                   | 02/13/26                 |
| <b>Delivery number</b>            | 3748471                  |
| <b>Delivery date</b>              | 01/14/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021501130               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/09/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 167000800   | LW 6x8x16"        | 358      | 1,800.00     | EA  | 1.77      | 3,186.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 18.00 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 151.34     |
| COUNTY   | PENDER         | 2.000000% | 63.72      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 3,186.00 |
| <b>Charge amount</b> | USD | 18.00    |
| <b>Sub Total</b>     | USD | 3,204.00 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000024489 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 215.06   |
| <b>Invoice total</b> | USD | 3,419.06 |
| <b>To pay</b>        | USD | 3,419.06 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/14/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000024488               |
| <b>Due date</b>                   | 02/13/26                 |
| <b>Delivery number</b>            | 3748459                  |
| <b>Delivery date</b>              | 01/13/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021501126               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/09/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Homer              |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 167000800   | LW 6x8x16"        | 358      | 1,800.00     | EA  | 1.77      | 3,186.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 18.00 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 151.34     |
| COUNTY   | PENDER         | 2.000000% | 63.72      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 3,186.00 |
| <b>Charge amount</b> | USD | 18.00    |
| <b>Sub Total</b>     | USD | 3,204.00 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000024488 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 215.06   |
| <b>Invoice total</b> | USD | 3,419.06 |
| <b>To pay</b>        | USD | 3,419.06 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/14/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000024487               |
| <b>Due date</b>                   | 02/13/26                 |
| <b>Delivery number</b>            | 3748999                  |
| <b>Delivery date</b>              | 01/13/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021481806               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 12/31/25                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whts | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|-----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358       | 1,350.00     | EA  | 2.00      | 2,700.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358       | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358       | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.50 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |





|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000024487 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/14/26  
**Division** 300

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Payer</b>                      | 210723          |
| <b>Bill To Address</b>            |                 |
| Southeastern Contracting, Inc     |                 |
| PO Box 10246                      |                 |
| Blacksburg VA 24062-0246          |                 |
| United States                     |                 |
| <b>Invoice no</b>                 | 3000024486      |
| <b>Due date</b>                   | 02/13/26        |
| <b>Delivery number</b>            | 904             |
| <b>Delivery date</b>              | 01/14/26        |
| <b>Delivery terms</b>             | Ex Works        |
| <b>Delivery method</b>            | Customer Pickup |
| <b>Payer VAT No</b>               |                 |
| <b>Our VAT No</b>                 |                 |
| <b>Shipping Warehouse Address</b> |                 |
| 5225 Holly Shelter Road           |                 |
| Castle Hayne NC 28429-6358        |                 |
| United States                     |                 |
| <b>Phone:</b>                     |                 |

|                               |                               |
|-------------------------------|-------------------------------|
| <b>Customer</b>               | 210723                        |
| <b>Customer Address</b>       |                               |
| Southeastern Contracting, Inc |                               |
| PO Box 10246                  |                               |
| Blacksburg VA 24062-0246      |                               |
| United States                 |                               |
| <b>Ship To Address</b>        |                               |
| Pender Cty K-8 School - Brick |                               |
| 1481 NC Highway 210 E         |                               |
| Hampstead NC 28443-7970       |                               |
| United States                 |                               |
| <b>Customer Order No</b>      | 3021476720                    |
| <b>Customer PO number</b>     | PENDER CTY K-8 BRICK          |
| <b>Order date</b>             | 12/29/25                      |
| <b>Terms / Cash Disc</b>      | Net 30 Days /                 |
| <b>Job Name</b>               | Pender Cty K-8 School - Brick |
| <b>Job Number</b>             | 3100031435                    |
| <b>Salesperson</b>            | Brian Horner                  |
| <b>Customer contact</b>       | Ben Price                     |

| Line | Item number       | Description             | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------------|-------------------------|----------|--------------|-----|-----------|-------------|---------|
| 4    | 20260180          | Paimetto US Dark Red WC | 355      | 4,623.00     | EA  | 0.99      | 4,576.77    |         |
|      | <b>Lot number</b> |                         |          | 4,623.00     | EA  |           |             |         |

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 217.39     |
| COUNTY   | NEW HANOVER    | 2.250000% | 102.98     |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 4,576.77 |
| <b>Charge amount</b> | USD | 0.00     |
| <b>Sub Total</b>     | USD | 4,576.77 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 320.37   |
| <b>Invoice total</b> | USD | 4,897.14 |
| <b>To pay</b>        | USD | 4,897.14 |



Remit To  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

Company name: M&H US  
Phone: 863-284-2740

# INVOICE

Invoice Date 01/15/26  
Division 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000026976               |
| <b>Due date</b>                   | 02/14/26                 |
| <b>Delivery number</b>            | 3748477                  |
| <b>Delivery date</b>              | 01/15/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021501132               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/09/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358      | 1,350.00     | EA  | 2.00      | 2,700.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                             |     |       |
|-----------------------------|-----|-------|
| Masonry Education Check off | USD | 13.50 |
|-----------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000026976 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |



Remit To  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

Company name: M&H US  
Phone: 863-284-2740

Invoice Date 01/15/26  
Division 300

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Payer</b>                      | 210723                        |
| <b>Bill To Address</b>            |                               |
|                                   | Southeastern Contracting, Inc |
|                                   | PO Box 10246                  |
|                                   | Blacksburg VA 24062-0246      |
|                                   | United States                 |
| <b>Invoice no</b>                 | 3000026975                    |
| <b>Due date</b>                   | 02/14/26                      |
| <b>Delivery number</b>            | 905                           |
| <b>Delivery date</b>              | 01/15/26                      |
| <b>Delivery terms</b>             | Ex Works                      |
| <b>Delivery method</b>            | Customer Pickup               |
| <b>Payer VAT No</b>               |                               |
| <b>Our VAT No</b>                 |                               |
| <b>Shipping Warehouse Address</b> |                               |
|                                   | 5225 Holly Shelter Road       |
|                                   | Castle Hayne NC 28429-6358    |
|                                   | United States                 |
| <b>Phone:</b>                     |                               |

|                           |                               |
|---------------------------|-------------------------------|
| <b>Customer</b>           | 210723                        |
| <b>Customer Address</b>   |                               |
|                           | Southeastern Contracting, Inc |
|                           | PO Box 10246                  |
|                           | Blacksburg VA 24062-0246      |
|                           | United States                 |
| <b>Ship To Address</b>    |                               |
|                           | Pender Cty K-8 School - Brick |
|                           | 1481 NC Highway 210 E         |
|                           | Hampstead NC 28443-7970       |
|                           | United States                 |
| <b>Customer Order No</b>  | 3021476720                    |
| <b>Customer PO number</b> | PENDER CTY K-8 BRICK          |
| <b>Order date</b>         | 12/29/25                      |
| <b>Terms / Cash Disc</b>  | Net 30 Days /                 |
| <b>Job Name</b>           | Pender Cty K-8 School - Brick |
| <b>Job Number</b>         | 3100031435                    |
| <b>Salesperson</b>        | Brian Horner                  |
| <b>Customer contact</b>   | Ben Price                     |

| Line | Item number | Description                            | Ship Wht | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|----------------------------------------|----------|--------------|-----|-----------|-------------|---------|
| 5    | 22220114    | Palmetto Utility Greystone .25 Wirecut | 355      | 9,246.00     | EA  | 1,049.00  | 9,699.05    |         |

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 460.70     |
| COUNTY   | NEW HANOVER    | 2.250000% | 218.23     |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 9,699.05 |
| <b>Charge amount</b> | USD | 0.00     |
| <b>Sub Total</b>     | USD | 9,699.05 |

|                      |     |           |
|----------------------|-----|-----------|
| <b>Total tax</b>     | USD | 678.93    |
| <b>Invoice total</b> | USD | 10,377.98 |
| <b>To pay</b>        | USD | 10,377.98 |



Remit To  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

Company name: M&H US  
Phone: 863-284-2740

Invoice Date 01/16/26  
Division 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000029285               |
| <b>Due date</b>                   | 02/15/26                 |
| <b>Delivery number</b>            | 3748492                  |
| <b>Delivery date</b>              | 01/15/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021501142               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/09/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Homer              |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358      | 1,260.00     | EA  | 2.00      | 2,520.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |
| 4    | 167004760   | LW SBBB 8x8x16"   | 358      | 75.00        | EA  | 2.69      | 201.75      |         |

Masonry Education Check off USD 13.35

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 129.28     |
| COUNTY   | PENDER         | 2.000000% | 54.44      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,721.75 |
| <b>Charge amount</b> | USD | 13.35    |
| <b>Sub Total</b>     | USD | 2,735.10 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000029285 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 183.72   |
| <b>Invoice total</b> | USD | 2,918.82 |
| <b>To pay</b>        | USD | 2,918.82 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/19/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000031484               |
| <b>Due date</b>                   | 02/18/26                 |
| <b>Delivery number</b>            | 3781076                  |
| <b>Delivery date</b>              | 01/19/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021501160               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/09/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358      | 1,350.00     | EA  | 2.00      | 2,700.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.50 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |





|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000031484 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/20/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000033826               |
| <b>Due date</b>                   | 02/19/26                 |
| <b>Delivery number</b>            | 3792225                  |
| <b>Delivery date</b>              | 01/20/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021526355               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/20/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 167004754   | LW 6x8x8"         | 358      | 360.00       | EA  | 1.52      | 547.20      |         |
| 2    | 167000800   | LW 6x8x16"        | 358      | 960.00       | EA  | 1.77      | 1,699.20    |         |
| 3    | 99050132    | Pallet No Charge  | 358      | 16.00        | EA  | 0.00      | 0.00        | *       |
| 4    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |
| 5    | 30160781    | LW 8x4x16"        | 358      | 900.00       | EA  | 2.08      | 1,872.00    |         |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 22.20 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 195.62     |
| COUNTY   | PENDER         | 2.000000% | 82.37      |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000033826 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 4,118.40 |
| <b>Charge amount</b> | USD | 22.20    |
| <b>Sub Total</b>     | USD | 4,140.60 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 277.99   |
| <b>Invoice total</b> | USD | 4,418.59 |
| <b>To pay</b>        | USD | 4,418.59 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/20/26  
**Division** 300

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Payer</b>                      | 210723                        |
| <b>Bill To Address</b>            |                               |
|                                   | Southeastern Contracting, Inc |
|                                   | PO Box 10246                  |
|                                   | Blacksburg VA 24062-0246      |
|                                   | United States                 |
| <b>Invoice no</b>                 | 3000033823                    |
| <b>Due date</b>                   | 02/19/26                      |
| <b>Delivery number</b>            | 3778467                       |
| <b>Delivery date</b>              | 01/20/26                      |
| <b>Delivery terms</b>             | Delivered At Place            |
| <b>Delivery method</b>            | Trailer w/Fork for Brick      |
| <b>Payer VAT No</b>               |                               |
| <b>Our VAT No</b>                 |                               |
| <b>Shipping Warehouse Address</b> |                               |
|                                   | 192 Gateway Drive             |
|                                   | Dunn NC 28334-6078            |
|                                   | United States                 |
| <b>Phone:</b>                     |                               |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       | <b>Ship To Address</b>   |
| Southeastern Contracting, Inc | Pender County K-8 School |
| PO Box 10246                  | 1481 NC Highway 210      |
| Blacksburg VA 24062-0246      | Hampstead NC 28443-3421  |
| United States                 | United States            |
| <b>Customer Order No</b>      | 3021501171               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/09/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whts | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|-----------|--------------|-----|-----------|-------------|---------|
| 1    | 30161890    | LW OBBB 8x8x16"   | 358       | 1,260.00     | EA  | 2.69      | 3,389.40    |         |
| 2    | 99050132    | Pallet No Charge  | 358       | 14.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358       | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 12.60 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 160.99     |
| COUNTY   | PENDER         | 2.000000% | 67.79      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 3,389.40 |
| <b>Charge amount</b> | USD | 12.60    |
| <b>Sub Total</b>     | USD | 3,402.00 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000033823 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 228.78   |
| <b>Invoice total</b> | USD | 3,630.78 |
| <b>To pay</b>        | USD | 3,630.78 |



**Remit To**  
P.O. Box 281479  
Atlanta GA 30384-1479  
United States

**INVOICE**

**Company name:** M&H US  
**Phone:** 863-284-2740

**Invoice Date** 01/20/26  
**Division** 300

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Payer</b>                      | 210723                   |
| <b>Bill To Address</b>            |                          |
| Southeastern Contracting, Inc     |                          |
| PO Box 10246                      |                          |
| Blacksburg VA 24062-0246          |                          |
| United States                     |                          |
| <b>Invoice no</b>                 | 3000033822               |
| <b>Due date</b>                   | 02/19/26                 |
| <b>Delivery number</b>            | 3778465                  |
| <b>Delivery date</b>              | 01/20/26                 |
| <b>Delivery terms</b>             | Delivered At Place       |
| <b>Delivery method</b>            | Trailer w/Fork for Brick |
| <b>Payer VAT No</b>               |                          |
| <b>Our VAT No</b>                 |                          |
| <b>Shipping Warehouse Address</b> |                          |
| 192 Gateway Drive                 |                          |
| Dunn NC 28334-6078                |                          |
| United States                     |                          |
| <b>Phone:</b>                     |                          |

|                               |                          |
|-------------------------------|--------------------------|
| <b>Customer</b>               | 210723                   |
| <b>Customer Address</b>       |                          |
| Southeastern Contracting, Inc |                          |
| PO Box 10246                  |                          |
| Blacksburg VA 24062-0246      |                          |
| United States                 |                          |
| <b>Ship To Address</b>        |                          |
| Pender County K-8 School      |                          |
| 1481 NC Highway 210           |                          |
| Hampstead NC 28443-3421       |                          |
| United States                 |                          |
| <b>Customer Order No</b>      | 3021501161               |
| <b>Customer PO number</b>     | PENDER COUNTY K-8 SC     |
| <b>Order date</b>             | 01/09/26                 |
| <b>Terms / Cash Disc</b>      | Net 30 Days /            |
| <b>Job Name</b>               | Pender County K-8 School |
| <b>Job Number</b>             | 3100031390               |
| <b>Salesperson</b>            | Brian Horner             |
| <b>Customer contact</b>       | Ben Price                |

| Line | Item number | Description       | Ship Whs | Invoiced Qty | U/M | Net Price | Line Amount | Non-Tax |
|------|-------------|-------------------|----------|--------------|-----|-----------|-------------|---------|
| 1    | 30160849    | LW 8x8x16"        | 358      | 1,350.00     | EA  | 2.00      | 2,700.00    |         |
| 2    | 99050132    | Pallet No Charge  | 358      | 15.00        | EA  | 0.00      | 0.00        | *       |
| 3    | 99050100    | No Fuel Surcharge | 358      | 1.00         | EA  | 0.00      | 0.00        | *       |

|                                    |     |       |
|------------------------------------|-----|-------|
| <b>Masonry Education Check off</b> | USD | 13.50 |
|------------------------------------|-----|-------|

| Tax type | Tax Type value | Rate      | Tax amount |
|----------|----------------|-----------|------------|
| STATE    | NORTH CAROLINA | 4.750000% | 128.25     |
| COUNTY   | PENDER         | 2.000000% | 54.00      |

|                      |     |          |
|----------------------|-----|----------|
| <b>Item total</b>    | USD | 2,700.00 |
| <b>Charge amount</b> | USD | 13.50    |
| <b>Sub Total</b>     | USD | 2,713.50 |



|                   |            |
|-------------------|------------|
| <b>Customer</b>   | 210723     |
| <b>Invoice no</b> | 3000033822 |

|                      |     |          |
|----------------------|-----|----------|
| <b>Total tax</b>     | USD | 182.25   |
| <b>Invoice total</b> | USD | 2,895.75 |
| <b>To pay</b>        | USD | 2,895.75 |

**Tucker-Kirby Co.**

Invoice

Page: 1

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 Number:   | 562592*-IN |
| Invoice Due Date: | 1/29/2026  |
| Order Number:     | 0562592    |
| 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 SCH | 01-0367490                     | 12/30/2025   | 12/19/2025 | 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.**

Invoice

Page: 1

**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.



|                          |                  |
|--------------------------|------------------|
| <b>Invoice Number:</b>   | 562480*-IN       |
| <b>Invoice Due Date:</b> | <b>1/29/2026</b> |
| <b>Order Number:</b>     | 0562480          |
| <b>Salesperson:</b>      | 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 CO. K-8 COUNTY | 01-0367490                                                                   | 12/30/2025   | 12/22/2025 | D/S MAN. |           |
| Ordered               | Shipped | Item Number           | Description                                                                  | U/M          | D/S        | Price    | Amount    |
| 675                   | 675     | 4255012               | Holcim Light Buff Type N Mason<br>Holcim Light Buff Type N Masonry<br>Cement | EACH         | N          | 18.5000  | 12,487.50 |

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:          | 12,487.50        |
| Sales Tax:            | 842.91 NC 071 PE |
| Freight:              | 0.00             |
| <b>Invoice Total:</b> | <b>13,330.41</b> |



8890 Butner Road  
Tobaccoville, NC 27050

Phone # (336) 985-6553  
Fax # (336) 985-6649

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 1/14/2026 | 117-7285  |

|                                                                                  |
|----------------------------------------------------------------------------------|
| <b>Bill To</b>                                                                   |
| Southeastern Contracting<br>1520 N Main Street Suite 201<br>Blacksburg, VA 24060 |

|                                                             |
|-------------------------------------------------------------|
| <b>Ship To</b>                                              |
| Pender Co. K-8 School<br>1481 NC-210<br>Hampstead, NC 28443 |

| P.O. Number | Terms  | Ship      | Via | BOL# | Due Date  |
|-------------|--------|-----------|-----|------|-----------|
| Quote       | Net 10 | 1/14/2026 | TCR | 5308 | 1/24/2026 |

| Quantity                                                                                                                                   | Item Code          | Description               | Price Each        | Amount              |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------|---------------------|
| 1                                                                                                                                          | NC - Rebar Package | #5 Rebar 20'<br>Sales Tax | 3,400.00<br>6.75% | 3,400.00T<br>229.50 |
| <p>We appreciate your business.</p> <p>Please remit payment to:</p> <p>Twin City Rebar<br/>8890 Butner Road<br/>Tobaccoville, NC 27050</p> |                    |                           |                   |                     |
| <b>Total</b>                                                                                                                               |                    |                           | \$3,629.50        |                     |
| <b>Payments/Credits</b>                                                                                                                    |                    |                           | \$0.00            |                     |
| <b>Balance Due</b>                                                                                                                         |                    |                           | \$ 364 .50        |                     |


**INVOICE** 1070236868

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE       | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|------------|---------|--------|------|-----|------|
| 32409    | 12/22/2025 | 137     | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166553 | 187.00 | 1,496.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |
| 3000 PSI C476 FINE GROUT | 4.00     | 20166564 | 187.00 | 748.00   |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

|       |         |                              |
|-------|---------|------------------------------|
| 2.00  | SC-1015 | ENVIRONMENTAL FUEL SURCHARGE |
| 12.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 24.00

|                 |       |            |          |
|-----------------|-------|------------|----------|
| TOTAL QUANTITY: | 12.00 | SUB TOTAL  | 2,324.00 |
|                 |       | SALES TAX  | 156.87   |
|                 |       | AMOUNT DUE | 2,480.87 |

**OFFICE (615) 355-1028**
**www.smyrnareadymix.com**
**FAX (615) 242-3064**



INVOICE 1070237036

REMIT TO:  
1000 Hollingshead Circle  
Murfreesboro, TN 37129

**SOLD TO:**

SOUTHEASTERN CONTRACTING, INC.  
P.O. BOX 10246  
BLACKSBURG, VA 24062

**PROJECT:****SHIP TO:**

1481 HWY 210  
PENDER K-8 SCHOOL  
HAMPSTEAD  
NC  
ORDERED BY:  
JOSH  
7044670543

| CUSTOMER | DATE       | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|------------|---------|--------|------|-----|------|
| 32409    | 12/23/2025 | 86      | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166583 | 187.00 | 1,496.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |
| 3000 PSI C476 FINE GROUT | 6.00     | 20166591 | 187.00 | 1,122.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

2.00 SC-1015  
14.00 SC30911

ENVIRONMENTAL FUEL SURCHARGE  
3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 28.00

|                 |       |            |          |
|-----------------|-------|------------|----------|
| TOTAL QUANTITY: | 14.00 | SUB TOTAL  | 2,698.00 |
|                 |       | SALES TAX  | 182.12   |
|                 |       | AMOUNT DUE | 2,880.12 |

OFFICE (615) 355-1028

www.smyrnareadymix.com

FAX (615) 242-3064


**INVOICE** 1070237236

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129
**SOLD TO:**
 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062
**PROJECT:****SHIP TO:**
 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
**ORDERED BY:**  
 JOSH  
 7044670543

| CUSTOMER | DATE       | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|------------|---------|--------|------|-----|------|
| 32409    | 12/29/2025 | 68      | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166609 | 187.00 | 1,496.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |
| 3000 PSI C476 FINE GROUT | 4.00     | 20166616 | 187.00 | 748.00   |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**
 2.00 SC-1015  
 12.00 SC30911

 ENVIRONMENTAL FUEL SURCHARGE  
 3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 24.00

|                 |       |            |          |
|-----------------|-------|------------|----------|
| TOTAL QUANTITY: | 12.00 | SUB TOTAL  | 2,324.00 |
|                 |       | SALES TAX  | 156.87   |
|                 |       | AMOUNT DUE | 2,480.87 |

OFFICE (615) 355-1028

www.smyrnareadymix.com

FAX (615) 242-3064


**INVOICE** 1070237394

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
**ORDERED BY:**  
 JOSH  
 7044670543

| CUSTOMER | DATE       | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|------------|---------|--------|------|-----|------|
| 32409    | 12/30/2025 | 122     | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166620 | 187.00 | 1,496.00 |
| ENVIRONMENTAL\FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

|      |         |                              |
|------|---------|------------------------------|
| 1.00 | SC-1015 | ENVIRONMENTAL\FUEL SURCHARGE |
| 8.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 16.00

|                 |      |            |          |
|-----------------|------|------------|----------|
| TOTAL QUANTITY: | 8.00 | SUB TOTAL  | 1,536.00 |
|                 |      | SALES TAX  | 103.68   |
|                 |      | AMOUNT DUE | 1,639.68 |

OFFICE (615) 355-1028

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FAX (615) 242-3064


**INVOICE** 1070237510

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129
**SOLD TO:**
 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062
**PROJECT:****SHIP TO:**
 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
**ORDERED BY:**  
 JOSH  
 7044670543

| CUSTOMER | DATE       | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|------------|---------|--------|------|-----|------|
| 32409    | 12/31/2025 | 94      | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166632 | 187.00 | 1,496.00 |
| ENVIRONMENTAL\FUEL SUR   | 1.00     |          | 40.00  | 40.00    |
| 3000 PSI C476 FINE GROUT | 6.00     | 20166634 | 187.00 | 1,122.00 |
| ENVIRONMENTAL\FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**
 2.00 SC-1015  
 14.00 SC30911

 ENVIRONMENTAL\FUEL SURCHARGE  
 3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 01/10/2026, DISCOUNT FOR INVOICE IS 28.00

|                 |       |            |          |
|-----------------|-------|------------|----------|
| TOTAL QUANTITY: | 14.00 | SUB TOTAL  | 2,698.00 |
|                 |       | SALES TAX  | 182.12   |
|                 |       | AMOUNT DUE | 2,880.12 |

OFFICE (615) 355-1028

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**INVOICE** 1070237820

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE     | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|----------|---------|--------|------|-----|------|
| 32409    | 1/6/2026 | 84      | NET 30 |      |     |      |

| DESCRIPTION            | QUANTITY | Ticket # | Price  | Amount   |
|------------------------|----------|----------|--------|----------|
| GROUT 1-4              | 8.00     | 20166664 | 172.00 | 1,376.00 |
| ENVIRONMENTAL\FUEL SUR | 1.00     |          | 40.00  | 40.00    |
| GROUT 1-4              | 8.00     | 20166676 | 172.00 | 1,376.00 |
| ENVIRONMENTAL\FUEL SUR | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

 16.00 30904  
 2.00 SC-1015

 GROUT 1-4  
 ENVIRONMENTAL\FUEL SURCHARGE

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 32.00

|                 |       |            |          |
|-----------------|-------|------------|----------|
| TOTAL QUANTITY: | 16.00 | SUB TOTAL  | 2,832.00 |
|                 |       | SALES TAX  | 191.16   |
|                 |       | AMOUNT DUE | 3,023.16 |

OFFICE (615) 355-1028

[www.smyrnareadymix.com](http://www.smyrnareadymix.com)

FAX (615) 242-3064




**INVOICE** 1070237742

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE     | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|----------|---------|--------|------|-----|------|
| 32409    | 1/5/2026 | 13      | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166658 | 187.00 | 1,496.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |
| 3000 PSI C476 FINE GROUT | 4.00     | 20166661 | 187.00 | 748.00   |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

|       |         |                              |
|-------|---------|------------------------------|
| 2.00  | SC-1015 | ENVIRONMENTAL FUEL SURCHARGE |
| 12.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 24.00

|                 |       |            |          |
|-----------------|-------|------------|----------|
| TOTAL QUANTITY: | 12.00 | SUB TOTAL  | 2,324.00 |
|                 |       | SALES TAX  | 156.87   |
|                 |       | AMOUNT DUE | 2,480.87 |

OFFICE (615) 355-1028

[www.smyrnareadymix.com](http://www.smyrnareadymix.com)

FAX (615) 242-3064


**INVOICE** 1070237823

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE     | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|----------|---------|--------|------|-----|------|
| 32409    | 1/7/2026 | 84      | NET 30 |      |     |      |

| DESCRIPTION            | QUANTITY | Ticket # | Price  | Amount   |
|------------------------|----------|----------|--------|----------|
| GROUT 1-4              | 6.00     | 20166682 | 172.00 | 1,032.00 |
| ENVIRONMENTAL FUEL SUR | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

 6.00 30904  
 1.00 SC-1015

 GROUT 1-4  
 ENVIRONMENTAL FUEL SURCHARGE

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 12.00

|                 |      |            |          |
|-----------------|------|------------|----------|
| TOTAL QUANTITY: | 6.00 | SUB TOTAL  | 1,072.00 |
|                 |      | SALES TAX  | 72.36    |
|                 |      | AMOUNT DUE | 1,144.36 |

OFFICE (615) 355-1028

[www.smyrnareadymix.com](http://www.smyrnareadymix.com)

FAX (615) 242-3064


**INVOICE** 1070238068

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129
**SOLD TO:**
 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062
**PROJECT:****SHIP TO:**
 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
**ORDERED BY:**  
 JOSH  
 7044670543

| CUSTOMER | DATE     | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|----------|---------|--------|------|-----|------|
| 32409    | 1/7/2026 | 103     | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166690 | 187.00 | 1,496.00 |
| ENVIRONMENTAL\FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

|      |         |                              |
|------|---------|------------------------------|
| 1.00 | SC-1015 | ENVIRONMENTAL\FUEL SURCHARGE |
| 8.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 16.00

|                 |      |            |          |
|-----------------|------|------------|----------|
| TOTAL QUANTITY: | 8.00 | SUB TOTAL  | 1,536.00 |
|                 |      | SALES TAX  | 103.68   |
|                 |      | AMOUNT DUE | 1,639.68 |

OFFICE (615) 355-1028

www.smyrnareadymix.com

FAX (615) 242-3064


**INVOICE** 1070238538

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE     | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|----------|---------|--------|------|-----|------|
| 32409    | 1/9/2026 | 153     | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166712 | 187.00 | 1,496.00 |
| ENVIRONMENTAL/FUEL SUR   | 1.00     |          | 40.00  | 40.00    |
| 3000 PSI C476 FINE GROUT | 5.00     | 20166725 | 187.00 | 935.00   |
| ENVIRONMENTAL/FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

 2.00 SC-1015  
 13.00 SC30911

 ENVIRONMENTAL/FUEL SURCHARGE  
 3000 PSI C476 FINE GROUT

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 26.00

|                 |       |            |          |
|-----------------|-------|------------|----------|
| TOTAL QUANTITY: | 13.00 | SUB TOTAL  | 2,511.00 |
|                 |       | SALES TAX  | 169.49   |
|                 |       | AMOUNT DUE | 2,680.49 |

**OFFICE (615) 355-1028**
**www.smyrnareadymix.com**
**FAX (615) 242-3064**


**INVOICE** 1070238715

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER                 | DATE      | ORDER #  | TERMS  | PO #     | LOT | JOB# |
|--------------------------|-----------|----------|--------|----------|-----|------|
| 32409                    | 1/12/2026 | 112      | NET 30 |          |     |      |
| DESCRIPTION              | QUANTITY  | Ticket # | Price  | Amount   |     |      |
| 3000 PSI C476 FINE GROUT | 8.00      | 20166748 | 187.00 | 1,496.00 |     |      |
| ENVIRONMENTAL FUEL SUR   | 1.00      |          | 40.00  | 40.00    |     |      |

**PRODUCT RECAP**

|      |         |                              |
|------|---------|------------------------------|
| 1.00 | SC-1015 | ENVIRONMENTAL FUEL SURCHARGE |
| 8.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 16.00

|                 |      |            |          |
|-----------------|------|------------|----------|
| TOTAL QUANTITY: | 8.00 | SUB TOTAL  | 1,536.00 |
|                 |      | SALES TAX  | 103.68   |
|                 |      | AMOUNT DUE | 1,639.68 |

**OFFICE (615) 355-1028**
**www.smyrnareadymix.com**
**FAX (615) 242-3064**


**INVOICE** 1070238346

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE     | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|----------|---------|--------|------|-----|------|
| 32409    | 1/8/2026 | 106     | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166697 | 187.00 | 1,496.00 |
| ENVIRONMENTAL\FUEL SUR   | 1.00     |          | 40.00  | 40.00    |
| 3000 PSI C476 FINE GROUT | 6.00     | 20166703 | 187.00 | 1,122.00 |
| ENVIRONMENTAL\FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

|       |         |                              |
|-------|---------|------------------------------|
| 2.00  | SC-1015 | ENVIRONMENTAL\FUEL SURCHARGE |
| 14.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 28.00

|                 |       |            |          |
|-----------------|-------|------------|----------|
| TOTAL QUANTITY: | 14.00 | SUB TOTAL  | 2,698.00 |
|                 |       | SALES TAX  | 182.12   |
|                 |       | AMOUNT DUE | 2,880.12 |

**OFFICE (615) 355-1028**
**www.smyrnareadymix.com**
**FAX (615) 242-3064**


**INVOICE** 1070238538

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
**ORDERED BY:**  
 JOSH  
 7044670543

| CUSTOMER | DATE     | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|----------|---------|--------|------|-----|------|
| 32409    | 1/9/2026 | 153     | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166712 | 187.00 | 1,496.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |
| 3000 PSI C476 FINE GROUT | 5.00     | 20166725 | 187.00 | 935.00   |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

|       |         |                              |
|-------|---------|------------------------------|
| 2.00  | SC-1015 | ENVIRONMENTAL FUEL SURCHARGE |
| 13.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 26.00

|                 |       |            |          |
|-----------------|-------|------------|----------|
| TOTAL QUANTITY: | 13.00 | SUB TOTAL  | 2,511.00 |
|                 |       | SALES TAX  | 169.49   |
|                 |       | AMOUNT DUE | 2,680.49 |

**OFFICE (615) 355-1028**
**www.smyrnareadymix.com**
**FAX (615) 242-3064**


**INVOICE** 1070238715

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE      | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|-----------|---------|--------|------|-----|------|
| 32409    | 1/12/2026 | 112     | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 8.00     | 20166748 | 187.00 | 1,496.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

|      |         |                              |
|------|---------|------------------------------|
| 1.00 | SC-1015 | ENVIRONMENTAL FUEL SURCHARGE |
| 8.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 16.00

|                 |      |            |          |
|-----------------|------|------------|----------|
| TOTAL QUANTITY: | 8.00 | SUB TOTAL  | 1,536.00 |
|                 |      | SALES TAX  | 103.68   |
|                 |      | AMOUNT DUE | 1,639.68 |

OFFICE (615) 355-1028

[www.smyrnareadymix.com](http://www.smyrnareadymix.com)

FAX (615) 242-3064




**INVOICE** 1070238896

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE      | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|-----------|---------|--------|------|-----|------|
| 32409    | 1/13/2026 | 142     | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount |
|--------------------------|----------|----------|--------|--------|
| 3000 PSI C476 FINE GROUT | 5.00     | 20166778 | 187.00 | 935.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00  |

**PRODUCT RECAP**

|      |         |                              |
|------|---------|------------------------------|
| 1.00 | SC-1015 | ENVIRONMENTAL FUEL SURCHARGE |
| 5.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 10.00

|                 |      |            |          |
|-----------------|------|------------|----------|
| TOTAL QUANTITY: | 5.00 | SUB TOTAL  | 975.00   |
|                 |      | SALES TAX  | 65.81    |
|                 |      | AMOUNT DUE | 1,040.81 |

OFFICE (615) 355-1028

[www.smyrnareadymix.com](http://www.smyrnareadymix.com)

FAX (615) 242-3064


**INVOICE** 1070239132

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE      | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|-----------|---------|--------|------|-----|------|
| 32409    | 1/14/2026 | 37      | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount   |
|--------------------------|----------|----------|--------|----------|
| 3000 PSI C476 FINE GROUT | 6.00     | 20166802 | 187.00 | 1,122.00 |
| ENVIRONMENTAL/FUEL SUR   | 1.00     |          | 40.00  | 40.00    |

**PRODUCT RECAP**

|      |         |                              |
|------|---------|------------------------------|
| 1.00 | SC-1015 | ENVIRONMENTAL/FUEL SURCHARGE |
| 6.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 12.00

|                 |      |            |          |
|-----------------|------|------------|----------|
| TOTAL QUANTITY: | 6.00 | SUB TOTAL  | 1,162.00 |
|                 |      | SALES TAX  | 78.44    |
|                 |      | AMOUNT DUE | 1,240.44 |

**OFFICE (615) 355-1028**
**www.smyrnareadymix.com**
**FAX (615) 242-3064**


**INVOICE** 1070239295

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
 ORDERED BY:  
 JOSH  
 7044670543

| CUSTOMER | DATE      | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|-----------|---------|--------|------|-----|------|
| 32409    | 1/15/2026 | 20      | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount |
|--------------------------|----------|----------|--------|--------|
| 3000 PSI C476 FINE GROUT | 5.00     | 20166820 | 187.00 | 935.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00  |

**PRODUCT RECAP**

|      |         |                              |
|------|---------|------------------------------|
| 1.00 | SC-1015 | ENVIRONMENTAL FUEL SURCHARGE |
| 5.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 10.00

|                 |      |            |          |
|-----------------|------|------------|----------|
| TOTAL QUANTITY: | 5.00 | SUB TOTAL  | 975.00   |
|                 |      | SALES TAX  | 65.81    |
|                 |      | AMOUNT DUE | 1,040.81 |

OFFICE (615) 355-1028

[www.smyrnareadymix.com](http://www.smyrnareadymix.com)

FAX (615) 242-3064


**INVOICE** 1070239450

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129

**SOLD TO:**

 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062

**PROJECT:**
**SHIP TO:**

 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
**ORDERED BY:**  
 JOSH  
 7044670543

| CUSTOMER | DATE      | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|-----------|---------|--------|------|-----|------|
| 32409    | 1/16/2026 | 139     | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount |
|--------------------------|----------|----------|--------|--------|
| 3000 PSI C476 FINE GROUT | 4.00     | 20166831 | 187.00 | 748.00 |
| ENVIRONMENTAL FUEL SUR   | 1.00     |          | 40.00  | 40.00  |

**PRODUCT RECAP**

|      |         |                              |
|------|---------|------------------------------|
| 1.00 | SC-1015 | ENVIRONMENTAL FUEL SURCHARGE |
| 4.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 8.00

|                 |      |            |        |
|-----------------|------|------------|--------|
| TOTAL QUANTITY: | 4.00 | SUB TOTAL  | 788.00 |
|                 |      | SALES TAX  | 53.19  |
|                 |      | AMOUNT DUE | 841.19 |

**OFFICE (615) 355-1028**
**www.smyrnareadymix.com**
**FAX (615) 242-3064**


**INVOICE** 1070239783

**REMIT TO:**  
 1000 Hollingshead Circle  
 Murfreesboro, TN 37129
**SOLD TO:**
 SOUTHEASTERN CONTRACTING, INC.  
 P.O. BOX 10246  
 BLACKSBURG, VA 24062
**PROJECT:****SHIP TO:**
 1481 HWY 210  
 PENDER K-8 SCHOOL  
 HAMPSTEAD  
 NC  
**ORDERED BY:**  
 JOSH  
 7044670543

| CUSTOMER | DATE      | ORDER # | TERMS  | PO # | LOT | JOB# |
|----------|-----------|---------|--------|------|-----|------|
| 32409    | 1/20/2026 | 19      | NET 30 |      |     |      |

| DESCRIPTION              | QUANTITY | Ticket # | Price  | Amount |
|--------------------------|----------|----------|--------|--------|
| 3000 PSI C476 FINE GROUT | 4.00     | 20166859 | 187.00 | 748.00 |
| ENVIRONMENTAL\FUEL SUR   | 1.00     |          | 40.00  | 40.00  |

**PRODUCT RECAP**

|      |         |                              |
|------|---------|------------------------------|
| 1.00 | SC-1015 | ENVIRONMENTAL\FUEL SURCHARGE |
| 4.00 | SC30911 | 3000 PSI C476 FINE GROUT     |

IF PAYMENT IS MADE BY 02/10/2026, DISCOUNT FOR INVOICE IS 8.00

|                 |      |            |        |
|-----------------|------|------------|--------|
| TOTAL QUANTITY: | 4.00 | SUB TOTAL  | 788.00 |
|                 |      | SALES TAX  | 53.19  |
|                 |      | AMOUNT DUE | 841.19 |

OFFICE (615) 355-1028

www.smyrnareadymix.com

FAX (615) 242-3064

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

Page 1 of 2

SUBCONTRACTOR: SPC Mechanical Corporation  
1500 Wendell Blvd, Wendell, NC 27591  
 PROJECT: Pender County K-8 School  
#2307.31

FOR PERIOD: 1/21/2026 - 2/20/2025

|                   | Total for<br>County of:<br>Pender | Total for<br>County of:<br>Alamance | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total for<br>County of: | Total<br>all<br>Counties** | Total<br>for<br>State |
|-------------------|-----------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| CONTRACTOR        | \$611.73                          | \$57.70                             | \$0.00                  |                         |                         |                         | \$669.43                   | \$1,589.93            |
| SUBCONTRACTOR(S)* |                                   |                                     |                         |                         |                         |                         |                            |                       |
| COUNTY TOTAL      | \$611.73                          | \$57.70                             | \$0.00                  |                         |                         |                         | \$669.43                   |                       |

\* Attach subcontractor(s) report(s)

**TOTAL TAX      \$2,259.36**

\*\* Must balance with Detail Sheet(s)

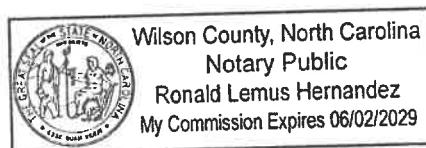
I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became part of or annexed to the building or structure erected, altered or 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 12<sup>th</sup> day of February, 2026

Ronald Lemus Hernandez  
 Notary Public

My Commission Expires: 6/2/2029  
 Seal



[Signature]  
 Signed

Adam Carrouth  
 Print or 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  
PROJECT NAME:

SPC Mechanical Corporation  
Pender County K-8 School

PAY APPLICATION #: 14

| Vendor Name         | County   | Materials Purchased  | Invoice #    | Date of Purchase | Pre-Tax Invoice \$ | NC Tax Amount     | County Tax Amount | Total Invoice Amount |
|---------------------|----------|----------------------|--------------|------------------|--------------------|-------------------|-------------------|----------------------|
| Hoffman & Hoffman   | Pender   | Mini-Split           | 766455       | 01/13/26         | \$5,320.00         | \$252.70          | \$106.40          | \$5,679.10           |
| Hoffman & Hoffman   | Pender   | Fans/Makeup Air Unit | 766456       | 01/13/26         | \$12,000.00        | \$570.00          | \$240.00          | \$12,810.00          |
| NEFCO               | Pender   | Screws               | S5906365.001 | 01/12/26         | \$385.07           | \$18.29           | \$7.70            | \$411.06             |
| Cregger Company Inc | Pender   | Valves, Insulation   | S7825747.002 | 01/05/26         | \$1,149.09         | \$54.58           | \$22.98           | \$1,226.65           |
| Cregger Company Inc | Pender   | Copper ELL           | S7831980.002 | 01/05/26         | \$150.91           | \$7.17            | \$3.02            | \$161.10             |
| Cregger Company Inc | Pender   | Anchors, Screws      | S7846974.001 | 01/09/26         | \$289.57           | \$13.75           | \$5.79            | \$309.11             |
| Cregger Company Inc | Alamance | Fittings             | S7849745.001 | 01/05/26         | \$14.55            | \$0.69            | \$0.29            | \$15.53              |
| Cregger Company Inc | Alamance | Fittings             | S7849760.001 | 01/05/26         | \$107.18           | \$5.09            | \$2.14            | \$114.41             |
| Cregger Company Inc | Pender   | Bronzed Hoses        | S7856300.001 | 01/21/26         | \$8,210.22         | \$389.99          | \$164.20          | \$8,764.41           |
| Cregger Company Inc | Alamance | Fittings             | S7859689.001 | 01/07/26         | \$2,763.26         | \$131.25          | \$55.27           | \$2,949.78           |
| Cregger Company Inc | Pender   | Fittings             | S7870850.001 | 01/12/26         | \$1,632.52         | \$77.54           | \$32.65           | \$1,742.71           |
| Cregger Company Inc | Pender   | Fittings             | S7870892.001 | 01/12/26         | \$882.74           | \$41.93           | \$17.65           | \$942.32             |
| Cregger Company Inc | Pender   | Fittings             | S7870894.001 | 01/12/26         | \$173.49           | \$8.24            | \$3.47            | \$185.20             |
| Cregger Company Inc | Pender   | Copper Tubes         | S7883462.001 | 01/13/26         | \$369.24           | \$17.54           | \$7.38            | \$394.16             |
| Cregger Company Inc | Pender   | Fittings             | S7885797.001 | 01/20/26         | \$24.64            | \$1.17            | \$0.49            | \$26.30              |
|                     |          |                      |              |                  |                    |                   |                   |                      |
|                     |          |                      |              |                  |                    | \$0.00            | \$0.00            | \$0.00               |
|                     |          |                      |              |                  |                    | \$0.00            | \$0.00            | \$0.00               |
|                     |          |                      |              | <b>TOTALS</b>    | <b>\$33,472.48</b> | <b>\$1,589.93</b> | <b>\$669.43</b>   | <b>\$35,731.84</b>   |

# Invoice


**HOFFMAN & HOFFMAN, INC.**

P.O. Box 6382

Hermitage, PA 16148

Main Phone: 336-292-8777 • AR Contact: 336-900-5990

**Bill To:**
**SPC Mechanical Corporation - Wilson**
**Ship To:**
**Pender County Schools**

Attn: Dakota Boggs

1481 NC Highway 210 W

Hampstead, NC 28443

Please note that our banking details and remittance address have changed as of September 15, 2025.  
If you require assistance updating ACH payment information, contact (336) 365-0444 or e-mail [credit@hoffman-hoffman.com](mailto:credit@hoffman-hoffman.com).

| Job Name: Pender Co K-8                                                               |                                       |               |           |
|---------------------------------------------------------------------------------------|---------------------------------------|---------------|-----------|
| Contract Number: 620.633.24022                                                        | Invoice Number: 766455                | Invoice Date: | 1/13/2026 |
| Customer PO Number: M2412-74227                                                       |                                       | Due Date:     | 2/12/2026 |
| Invoice Email: <a href="mailto:spc-ap@spcmechanical.com">spc-ap@spcmechanical.com</a> |                                       |               |           |
| Quantity                                                                              | Description                           | Line Amount   |           |
| 1                                                                                     | Daikin Items as Listed Below          |               |           |
| 1                                                                                     | FC-15 Add for 1 Ductless Split System | \$5,320.00    |           |

**Remittance Address:** HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

|                            |            |
|----------------------------|------------|
| <b>Taxable Amount:</b>     | \$5,320.00 |
| <b>Non-Taxable Amount:</b> | \$0.00     |
| <b>Tax Rate:</b>           | 6.75%      |
| <b>Total Sales Tax:</b>    | \$359.10   |
| <b>Invoice Total:</b>      | \$5,679.10 |
| <b>Received:</b>           |            |
| <b>Balance Due:</b>        | \$5,679.10 |

**Salesperson:** TJ Bell

**Sales Order Number:** LS368753

**Customer Code:** 20440

**Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

386 1e: 1 of 1



# Invoice


**HOFFMAN & HOFFMAN, INC.**

P.O. Box 6382

Hermitage, PA 16148

Main Phone: 336-292-8777 • AR Contact: 336-900-5990

**Bill To:**
**SPC Mechanical Corporation - Wilson**
**Ship To:**
**Pender County Schools**

Attn: Dakota Boggs

1481 NC Highway 210 W

Hampstead, NC 28443

Please note that our banking details and remittance address have changed as of September 15, 2025.  
If you require assistance updating ACH payment information, contact (336) 365-0444 or e-mail [credit@hoffman-hoffman.com](mailto:credit@hoffman-hoffman.com).

| Job Name: Pender Co K-8                                                               |                        |                         |
|---------------------------------------------------------------------------------------|------------------------|-------------------------|
| Contract Number: 620.633.24022                                                        | Invoice Number: 766456 | Invoice Date: 1/13/2026 |
| Customer PO Number: M2412-74287                                                       |                        | Due Date: 2/12/2026     |
| Invoice Email: <a href="mailto:spc-ap@spcmechanical.com">spc-ap@spcmechanical.com</a> |                        |                         |
| Quantity                                                                              | Description            | Line Amount             |
| 1                                                                                     | Items as Listed Below  |                         |
| 1                                                                                     | Lot of Fans (R2)       | \$12,000.00             |

**Remittance Address:** HOFFMAN & HOFFMAN, INC • P.O. Box 6382 • Hermitage, PA 16148

|                            |             |
|----------------------------|-------------|
| <b>Taxable Amount:</b>     | \$12,000.00 |
| <b>Non-Taxable Amount:</b> | \$0.00      |
| <b>Tax Rate:</b>           | 6.75%       |
| <b>Total Sales Tax:</b>    | \$810.00    |
| <b>Invoice Total:</b>      | \$12,810.00 |
| <b>Received:</b>           |             |
| <b>Balance Due:</b>        | \$12,810.00 |

**Salesperson:** TJ Bell

**Sales Order Number:** LS368754

**Customer Code:** 20440

**Freight Terms:** Allow

This purchase is governed by the terms and conditions as specified on the reverse hereof or attached hereto.

387 Page 1 of 1



NEFCO  
PO BOX 280186  
EAST HARTFORD CT 06128-0186

# INVOICE

| INVOICE DATE                                                               | INVOICE NUMBER |
|----------------------------------------------------------------------------|----------------|
| 01/12/26                                                                   | S5906365.001   |
| REMIT TO:                                                                  |                |
| NEFCO Construction Supply LLC<br>P.O. Box 1701<br>BRIDGEPORT CT 06601-1701 |                |
| Phone: 860-290-9044 Fax: 860-528-3923<br>Email: arpayments@nefcocorp.com   |                |

## BILL TO:

SPC MECHANICAL CORPORATION  
1500 WENDELL BLVD  
1500 WENDELL BLVD  
WENDELL NC 27591

## SHIP TO:

SPC MECH - PENDER K-8  
PENDER K-8  
1481 NC 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER                                                                      | CUSTOMER ORDER NUMBER | RELEASE NUMBER         | ORDERED BY   |            |
|--------------------------------------------------------------------------------------|-----------------------|------------------------|--------------|------------|
| 101282                                                                               | 86296                 |                        | SCOTTY DAVIS |            |
| WRITER                                                                               | SHIP VIA              | TERMS                  | SHIP DATE    | ORDER DATE |
| Roe Thomas                                                                           | RDU TRUCK 4           | 1% 10TH PROX NET45 DOI | 01/12/26     | 01/09/26   |
| DESCRIPTION                                                                          | ORDER QTY             | SHIP QTY               | UNIT PRICE   | NET        |
| PROTWIST HH1034<br>#10 X 3/4 HI-HWH (5/16DR) SERR<br>TEK3 SCREW ZN PLTD 6500/BX      | 13000EA               | 13000EA                | 2.962/C      | 385.07     |
| ET 20602-1024<br>2" X 60YD 8MIL UTIL GR CLOTH<br>GENPURP SLVR DUCT TAPE 467976 24/CS | 12RL                  | 12RL                   | 5.790/EA     | 69.48      |



**NEFCO**

GET A DEDICATED PORTAL TO VIEW, SEARCH AND PAY YOUR BILLS.

Visit **Billtrust eInvoice Connect** to sign up today.

Follow the link [nefco.billtrust.com](http://nefco.billtrust.com) to get started.

If paid by 02/10/26 you may deduct \$4.55

Invoice is due by 02/28/26 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:

*[Signature]*  
Name: John Date: 01/12/2026 Pieces: 3

SUBTOTAL **385.07** ~~454.55~~

SHIPPING CHARGES 0.00

SALES TAX **25.99** ~~30.68~~

AMOUNT DUE **485.23**

TO VIEW AND PAY ONLINE GO TO:

[nefco.billtrust.com](http://nefco.billtrust.com)

ENROLLMENT TOKEN

KHB FTW KBT



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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7825747.002                                                                    | 01/05/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
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WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412  
1481 NC HIGHWAY 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER |  | CUSTOMER ORDER NUMBER                                                                  |  | ORDERED BY     |  | SALESPERSON      |          |            |                |
|-----------------|--|----------------------------------------------------------------------------------------|--|----------------|--|------------------|----------|------------|----------------|
| 3431            |  | M2412-85811                                                                            |  | TURNER LECHNER |  | EMMET HOWLE - 39 |          |            |                |
| WRITER          |  | SHIP VIA                                                                               |  | TERMS          |  | SHIP DATE        |          | ORDER DATE |                |
| ADAM ROSE - 39  |  | OT-Q OUR-TRUCK                                                                         |  | 2% 60 PROX     |  | 01/05/26         |          | 12/19/25   |                |
| PART NO         |  | DESCRIPTION                                                                            |  |                |  | ORDER QTY        | SHIP QTY | NET PRICE  | EXTENDED PRICE |
| 1030532         |  | NIB-NLB95HMC 1-1/2" T585-66-LF-NS                                                      |  |                |  | 1                | 1        | 237.120E   | 237.12         |
| 332564          |  | THRD SS TRM NIBSEAL<br>APO-LD14103BE11A 3" BUTTERFLY VALVE<br>W/LEVER ALUM BRONZE DISK |  |                |  | 4                | 4        | 227.993E   | 911.97         |



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# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7831980.002                                                                    | 01/05/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
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WENDELL NC 27591

86372

SPC - PENDER COUNTY K-8 M2412  
1481 NC HIGHWAY 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER |                                                                                 | CUSTOMER ORDER NUMBER |            | ORDERED BY     |           | SALESPERSON      |                |
|-----------------|---------------------------------------------------------------------------------|-----------------------|------------|----------------|-----------|------------------|----------------|
| 3431            |                                                                                 | M2412-85974 86372     |            | TURNER LECHNER |           | EMMET HOWLE - 39 |                |
| WRITER          |                                                                                 | SHIP VIA              | TERMS      |                | SHIP DATE |                  | ORDER DATE     |
| ADAM ROSE - 39  |                                                                                 | OT-Q OUR-TRUCK        | 2% 60 PROX |                | 01/05/26  |                  | 12/30/25       |
| PART NO         | DESCRIPTION                                                                     |                       |            | ORDER QTY      | SHIP QTY  | NET PRICE        | EXTENDED PRICE |
| 18197           | COP-LSSELL-38 3/8" (1/2 OD ACR)<br>COPPER LONG SWEEP ELL WP7LT-06<br>(10031672) |                       |            | 40             | 40        | 3.773E           | 150.91         |



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01-05-2026 01:59:17 PM  
S7831980.002

*MAW*

Elias Rodriguez

|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 150.91        |
| S&H CHGS             | 0.00          |
| SALES TAX            | 10.19         |
| <b>INVOICE TOTAL</b> | <b>161.10</b> |

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.



Cregger Company #45  
208 ANTILLES CT  
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910-505-4037

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7846974.001                                                                    | 01/09/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
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SPC - PENDER COUNTY K-8 M2412  
1481 NC HIGHWAY 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER |                                                          | CUSTOMER ORDER NUMBER |            | ORDERED BY  |           | SALESPERSON      |                |  |
|-----------------|----------------------------------------------------------|-----------------------|------------|-------------|-----------|------------------|----------------|--|
| 3431            |                                                          | M2412-86096           |            | JOHN HINTON |           | EMMET HOWLE - 39 |                |  |
| WRITER          |                                                          | SHIP VIA              | TERMS      |             | SHIP DATE |                  | ORDER DATE     |  |
| ADAM ROSE - 39  |                                                          | OT-Q OUR-TRUCK        | 2% 60 PROX |             | 01/09/26  |                  | 01/06/26       |  |
| PART NO         | DESCRIPTION                                              |                       |            | ORDER QTY   | SHIP QTY  | NET PRICE        | EXTENDED PRICE |  |
| 520164          | TTS-DRIVEIN14 1/4X1-1/4 HAMMER<br>DRIVE IN ANCHOR PLTD   |                       |            | 100         | 100       | 0.427E           | 42.66          |  |
| 628277          | TRS CHIP BR2 TRADESTAR CHIP BRUSH<br>2"                  |                       |            | 25          | 25        | 2.429E           | 60.71          |  |
| 1141942         | DEW-PFM1411360 SCREWBOLT SCREW<br>ANCHOR 1/2IN X 2-1/2IN |                       |            | 1           | 1         | 246.908E         | 246.91         |  |



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S7846974.001

Container

|               |               |
|---------------|---------------|
| SUB TOTAL     | 289.57 350.28 |
| S&H CHGS      | 0.00          |
| SALES TAX     | 19.54 23.64   |
| INVOICE TOTAL | 373.92        |

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

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|                                                                                 |              |
|---------------------------------------------------------------------------------|--------------|
| INVOICE NUMBER                                                                  | INVOICE DATE |
| S7849745.001                                                                    | 01/05/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to                                                  |              |
| PO Box 3829                                                                     |              |
| IRMO SC 29063                                                                   |              |
| 803-217-0710                                                                    |              |
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FAB SHOP  
212 COOK RD  
ELON NC 27244-9390

|                  |                                                    |                       |  |            |          |                  |                |
|------------------|----------------------------------------------------|-----------------------|--|------------|----------|------------------|----------------|
| CUSTOMER NUMBER  |                                                    | CUSTOMER ORDER NUMBER |  | ORDERED BY |          | SALESPERSON      |                |
| 3431             |                                                    | 85915-0196A           |  |            |          | EMMET HOWLE - 39 |                |
| WRITER           |                                                    | SHIP VIA              |  | TERMS      |          | SHIP DATE        |                |
| PAT DICKSON - 38 |                                                    | OT-Q OUR-TRUCK        |  | 2% 60 PROX |          | 01/05/26         |                |
| ORDER DATE       |                                                    |                       |  |            |          |                  |                |
| 12/30/25         |                                                    |                       |  |            |          |                  |                |
| PART NO          | DESCRIPTION                                        |                       |  | ORDER QTY  | SHIP QTY | NET PRICE        | EXTENDED PRICE |
| 37552            | COP-FR-2X34 2" X 3/4" COPPER FTG<br>RED WP02-32-12 |                       |  | 1          | 1        | 14.546E          | 14.55          |



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Nov 26

|               |       |
|---------------|-------|
| SUB TOTAL     | 14.55 |
| S&H CHGS      | 0.00  |
| SALES TAX     | 0.98  |
| INVOICE TOTAL | 15.53 |

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

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# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7849760.001                                                                    | 01/05/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
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WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412  
FAB SHOP  
212 COOK RD  
ELON NC 27244-9390

| CUSTOMER NUMBER                                                                                                                                                                                                                                                                                                                                                                                           | CUSTOMER ORDER NUMBER                               | ORDERED BY |           | SALESPERSON      |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|-----------|------------------|----------------|
| 3431                                                                                                                                                                                                                                                                                                                                                                                                      | 85916-0200A                                         |            |           | EMMET HOWLE - 39 |                |
| WRITER                                                                                                                                                                                                                                                                                                                                                                                                    | SHIP VIA                                            | TERMS      | SHIP DATE | ORDER DATE       |                |
| PAT DICKSON - 38                                                                                                                                                                                                                                                                                                                                                                                          | OT-Q OUR-TRUCK                                      | 2% 60 PROX | 01/05/26  | 12/30/25         |                |
| PART NO                                                                                                                                                                                                                                                                                                                                                                                                   | DESCRIPTION                                         | ORDER QTY  | SHIP QTY  | NET PRICE        | EXTENDED PRICE |
| 20215                                                                                                                                                                                                                                                                                                                                                                                                     | COP-UN-2 2" COPPER UNION WP33-32<br>733-LF 10033587 | 1          | 1         | 107.184E         | 107.18         |
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|                                                                                                                                                                                                                                                                                                                                                                                                           |                                                     |            |           |                  |                |

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|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 107.18        |
| S&H CHGS             | 0.00          |
| SALES TAX            | 7.23          |
| <b>INVOICE TOTAL</b> | <b>114.41</b> |

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# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7856300.001                                                                    | 01/21/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
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WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412  
1481 NC HIGHWAY 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER |                                                                                      | CUSTOMER ORDER NUMBER |  | ORDERED BY   |           | SALESPERSON      |           |                |  |
|-----------------|--------------------------------------------------------------------------------------|-----------------------|--|--------------|-----------|------------------|-----------|----------------|--|
| 3431            |                                                                                      | M2412-86097           |  | SCOTTY DAVIS |           | EMMET HOWLE - 39 |           |                |  |
| WRITER          |                                                                                      | SHIP VIA              |  | TERMS        |           | SHIP DATE        |           | ORDER DATE     |  |
| ADAM ROSE - 39  |                                                                                      | OT-Q OUR-TRUCK        |  | 2% 60 PROX   |           | 01/21/26         |           | 01/06/26       |  |
| PART NO         | DESCRIPTION                                                                          |                       |  |              | ORDER QTY | SHIP QTY         | NET PRICE | EXTENDED PRICE |  |
| 1143121         | SEH-MH075BR3535 3/4" X 9" OAL<br>BRONZE HOSE W/ COPPER FEMALE SWEAT<br>ON EACH END   |                       |  |              | 100       | 100              | 58.514E   | 5851.40        |  |
| 1143122         | SEH-MH100BR3535 1" X 9" OAL BRONZE<br>HOSE W/ COPPER FEMALE SWEAT ON<br>EACH END     |                       |  |              | 24        | 24               | 82.458E   | 1978.99        |  |
| 1143124         | SEH-MH124BR3535 1-1/2" X 9" OAL<br>BRONZE HOSE W/ COPPER FEMALE SWEAT<br>ON EACH END |                       |  |              | 4         | 4                | 94.958E   | 379.83         |  |



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*cc*

Scotty

|                      |                |
|----------------------|----------------|
| SUB TOTAL            | 8210.22        |
| S&H CHGS             | 0.00           |
| SALES TAX            | 554.19         |
| <b>INVOICE TOTAL</b> | <b>8764.41</b> |

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200 Olympic Street  
CHARLOTTE NC 28273  
980-495-0060

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7859689.001                                                                    | 01/07/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
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SPC - PENDER COUNTY K-8 M2412  
FAB SHOP  
212 COOK RD  
ELON NC 27244-9390

| CUSTOMER NUMBER  |                                                                                                                                                      | CUSTOMER ORDER NUMBER |          | ORDERED BY |                | SALESPERSON      |  |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------|------------|----------------|------------------|--|
| 3431             |                                                                                                                                                      | 86048-0205RP          |          |            |                | EMMET HOWLE - 39 |  |
| WRITER           |                                                                                                                                                      | SHIP VIA              |          | TERMS      |                | SHIP DATE        |  |
| PAT DICKSON - 38 |                                                                                                                                                      | OT-Q OUR-TRUCK        |          | 2% 60 PROX |                | 01/07/26         |  |
| ORDER DATE       |                                                                                                                                                      |                       |          |            |                |                  |  |
| 01/05/26         |                                                                                                                                                      |                       |          |            |                |                  |  |
| PART NO          | DESCRIPTION                                                                                                                                          | ORDER QTY             | SHIP QTY | NET PRICE  | EXTENDED PRICE |                  |  |
| 522799           | TOL34 3/4" X 36 - 1 3000# FS THRD<br>OUTLET (RUN SIZE 36" - 1")<br>(PENN RUN SIZE 36" - 1-1/2")                                                      | 2                     | 2        | 7.565E     | 15.13          |                  |  |
| 14567            | BLKI-N34X5 3/4" X 5" BLACK NIPPLE<br>IMPORT                                                                                                          | 2                     | 2        | 1.852E     | 3.70           |                  |  |
| 1030507          | NIB-NLB978X8 3/4" T585-66-LF-HC W/<br>3/4" HOSE CAP SS TRM                                                                                           | 2                     | 2        | 85.550E    | 171.10         |                  |  |
| 632743           | NIB-NL95HMD T585-66-LF-NS 2 THRD FP<br>SS TRM NIBSEAL                                                                                                | 4                     | 4        | 323.856E   | 1295.42        |                  |  |
| 12926            | COP-MA-2 2" COPPER MALE ADPT (2CXM<br>WP4-32) (W01187E)                                                                                              | 3                     | 3        | 19.200E    | 57.60          |                  |  |
| 544237           | WAT-0009868 1-1/2" LF3001A LEAD<br>FREE DIELECTRIC UNION WITH BUNA-N<br>GASKET FEMALE IRON PIPE THREAD TO<br>COPPER SOLDER JOINT DIELECTRIC<br>UNION | 2                     | 2        | 154.507E   | 309.01         |                  |  |
| 72956            | WLBI-LR-45-ELL-3 3" 45 WELD ELL                                                                                                                      | 1                     | 1        | 6.034E     | 6.03           |                  |  |
| 516102           | WLBI-LR-ELL-3 3" STD LR 90 DEG<br>ELBOWS                                                                                                             | 11                    | 11       | 17.394E    | 191.33         |                  |  |
| 516105           | WLBI-LR-ELL-4 4" STD LR 90 DEG<br>ELBOWS                                                                                                             | 2                     | 2        | 28.491E    | 56.98          |                  |  |
| 516068           | WLBI-ECC-RED-3x112 3" X 1-1/2" STD<br>ECC REDUCERS                                                                                                   | 2                     | 2        | 15.528E    | 31.06          |                  |  |
| 19758            | WLBI-ECC-RED-4X3 4X3 STD ECC REDUCER                                                                                                                 | 2                     | 2        | 16.553E    | 33.11          |                  |  |
| 516196           | WLBI-TEE-3x2 3" X 2" STD REDUCING<br>TEES                                                                                                            | 4                     | 4        | 21.410E    | 85.64          |                  |  |
| 65411            | WLBI-TEE-4x3 4" X 3" STD REDUCING<br>TEES                                                                                                            | 2                     | 2        | 27.152E    | 54.30          |                  |  |
| 27577            | BLKI-N2X8 2" X 8" BLACK NIPPLE                                                                                                                       | 4                     | 4        | 9.602E     | 38.41          |                  |  |



Cregger Company #38 - S. Charlotte  
200 Olympic Street  
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980-495-0060

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7859689.001                                                                    | 01/07/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
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SPC - PENDER COUNTY K-8 M2412  
FAB SHOP  
212 COOK RD  
ELON NC 27244-9390

| CUSTOMER NUMBER  |                                                            | CUSTOMER ORDER NUMBER |            | ORDERED BY |          | SALESPERSON      |                |
|------------------|------------------------------------------------------------|-----------------------|------------|------------|----------|------------------|----------------|
| 3431             |                                                            | 86048-0205RP          |            |            |          | EMMET HOWLE - 39 |                |
| WRITER           |                                                            | SHIP VIA              | TERMS      | SHIP DATE  |          | ORDER DATE       |                |
| PAT DICKSON - 38 |                                                            | OT-Q OUR-TRUCK        | 2% 60 PROX | 01/07/26   |          | 01/05/26         |                |
| PART NO          | DESCRIPTION                                                |                       |            | ORDER QTY  | SHIP QTY | NET PRICE        | EXTENDED PRICE |
| 27736            | IMPORT<br>BLKI-N112X8 1-1/2" X 8" BLACK<br>NIPPLE IMPORT   |                       |            | 2          | 2        | 6.757E           | 13.51          |
| 175121           | BLKI-PE40A53-3X21 3" X 21' PE S40<br>A53 BLACK IMPORT PIPE |                       |            | 21         | 21       | 7.877E           | 165.41         |
| 163350           | BLKI-PE40A53-4X21 4" X 21' PE S40<br>A53 BLACK IMPORT PIPE |                       |            | 21         | 21       | 11.215E          | 235.52         |



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01-07-2026 01:40:15 PM

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|               |         |
|---------------|---------|
| SUB TOTAL     | 2763.26 |
| S&H CHGS      | 0.00    |
| SALES TAX     | 186.54  |
| INVOICE TOTAL | 2949.80 |

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910-505-4037

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7870850.001                                                                    | 01/12/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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## SHIPPING ADDRESS

SPC MECHANICAL CORPORATION  
1500 WENDELL BLVD  
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412  
1481 NC HIGHWAY 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER  | CUSTOMER ORDER NUMBER                                                                                                                                | ORDERED BY |           | SALESPERSON      |                |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------------|
| 3431             | 86204-0177A                                                                                                                                          |            |           | EMMET HOWLE - 39 |                |
| WRITER           | SHIP VIA                                                                                                                                             | TERMS      | SHIP DATE | ORDER DATE       |                |
| PAT DICKSON - 38 | OT-Q OUR-TRUCK                                                                                                                                       | 2% 60 PROX | 01/12/26  | 01/08/26         |                |
| PART NO          | DESCRIPTION                                                                                                                                          | ORDER QTY  | SHIP QTY  | NET PRICE        | EXTENDED PRICE |
| 544237           | WAT-0009868 1-1/2" LF3001A LEAD<br>FREE DIELECTRIC UNION WITH BUNA-N<br>GASKET FEMALE IRON PIPE THREAD TO<br>COPPER SOLDER JOINT DIELECTRIC<br>UNION | 2          | 2         | 154.507E         | 309.01         |
| 27704            | BLKI-N112X6 1-1/2" X 6" BLACK<br>NIPPLE IMPORT                                                                                                       | 2          | 2         | 4.253E           | 8.51           |
| 27550            | BLKI-N2X5 2" X 5" BLACK NIPPLE<br>IMPORT                                                                                                             | 4          | 4         | 4.895E           | 19.58          |
| 632743           | NIB-NL95HMD T585-66-LF-NS 2 THRD FP<br>SS TRM NIBSEAL                                                                                                | 4          | 4         | 323.856E         | 1295.42        |



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Invoice is due by 03/25/26 net of any cash discount.

If paid by 03/25/26 you may deduct \$32.65

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|                      |                |
|----------------------|----------------|
| SUB TOTAL            | 1632.52        |
| S&H CHGS             | 0.00           |
| SALES TAX            | 110.19         |
| <b>INVOICE TOTAL</b> | <b>1742.71</b> |

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.



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

# INVOICE

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| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7870892.001                                                                    | 01/12/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

### SHIPPING ADDRESS

SPC MECHANICAL CORPORATION  
1500 WENDELL BLVD  
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412  
1481 NC HIGHWAY 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER  | CUSTOMER ORDER NUMBER                                                                                                                | ORDERED BY |           | SALESPERSON      |                |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------------|----------------|
| 3431             | 86204-0174A                                                                                                                          |            |           | EMMET HOWLE - 39 |                |
| WRITER           | SHIP VIA                                                                                                                             | TERMS      | SHIP DATE | ORDER DATE       |                |
| PAT DICKSON - 38 | OT-Q OUR-TRUCK                                                                                                                       | 2% 60 PROX | 01/12/26  | 01/08/26         |                |
| PART NO          | DESCRIPTION                                                                                                                          | ORDER QTY  | SHIP QTY  | NET PRICE        | EXTENDED PRICE |
| 536506           | WAT-0009869 2" LF3001A LEAD FREE DIELECTRIC UNION WITH BUNA-N GASKET FEMALE IRON PIPE THREAD TO COPPER SOLDER JOINT DIELECTRIC UNION | 4          | 4         | 214.961E         | 859.84         |
| 27558            | BLKI-N2X6 2" X 6" BLACK NIPPLE IMPORT                                                                                                | 4          | 4         | 5.726E           | 22.90          |



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If paid by 03/25/26 you may deduct \$17.65

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|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 882.74        |
| S&H CHGS             | 0.00          |
| SALES TAX            | 59.59         |
| <b>INVOICE TOTAL</b> | <b>942.33</b> |

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

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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7870894.001                                                                    | 01/12/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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## SHIPPING ADDRESS

SPC MECHANICAL CORPORATION  
1500 WENDELL BLVD  
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412  
1481 NC HIGHWAY 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER  |                                                                      | CUSTOMER ORDER NUMBER |            | ORDERED BY |           | SALESPERSON      |                |
|------------------|----------------------------------------------------------------------|-----------------------|------------|------------|-----------|------------------|----------------|
| 3431             |                                                                      | 86204-0178A           |            |            |           | EMMET HOWLE - 39 |                |
| WRITER           |                                                                      | SHIP VIA              | TERMS      |            | SHIP DATE |                  | ORDER DATE     |
| PAT DICKSON - 38 |                                                                      | OT-Q OUR-TRUCK        | 2% 60 PROX |            | 01/12/26  |                  | 01/08/26       |
| PART NO          | DESCRIPTION                                                          |                       |            | ORDER QTY  | SHIP QTY  | NET PRICE        | EXTENDED PRICE |
| 14551            | BLKI-N34X3 3/4" X 3" BLACK NIPPLE                                    |                       |            | 2          | 2         | 1.193E           | 2.39           |
| 1030507          | IMPORT<br>NIB-NLB978X8 3/4" T585-66-LF-HC W/<br>3/4" HOSE CAP SS TRM |                       |            | 2          | 2         | 85.550E          | 171.10         |



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Invoice is due by 03/25/26 net of any cash discount.

If paid by 03/25/26 you may deduct \$3.47

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|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 173.49        |
| S&H CHGS             | 0.00          |
| SALES TAX            | 11.71         |
| <b>INVOICE TOTAL</b> | <b>185.20</b> |

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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7883462.001                                                                    | 01/13/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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## SHIPPING ADDRESS

SPC MECHANICAL CORPORATION  
1500 WENDELL BLVD  
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412  
1481 NC HIGHWAY 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER |                                                                   | CUSTOMER ORDER NUMBER |            | ORDERED BY     |           | SALESPERSON      |                |
|-----------------|-------------------------------------------------------------------|-----------------------|------------|----------------|-----------|------------------|----------------|
| 3431            |                                                                   | M2412-86437           |            | TURNER LECHNER |           | EMMET HOWLE - 39 |                |
| WRITER          |                                                                   | SHIP VIA              | TERMS      |                | SHIP DATE |                  | ORDER DATE     |
| ADAM ROSE - 39  |                                                                   | OT-Q OUR-TRUCK        | 2% 60 PROX |                | 01/13/26  |                  | 01/13/26       |
| PART NO         | DESCRIPTION                                                       |                       |            | ORDER QTY      | SHIP QTY  | NET PRICE        | EXTENDED PRICE |
| 398313          | COP-R-B280-14X50 1/4" X 50' REF<br>COPPER TUBE (ASTM B280 COPPER) |                       |            | 50             | 50        | 1.295ft          | 64.73          |
| 398315          | COP-R-B280-12X50 1/2" X 50' REF<br>COPPER TUBE (ASTM B280 COPPER) |                       |            | 50             | 50        | 2.604ft          | 130.21         |
| 398317          | COP-R-B280-58X50 5/8" X 50' REF<br>COPPER TUBE (ASTM B280 COPPER) |                       |            | 50             | 50        | 3.486ft          | 174.30         |



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If paid by 03/25/26 you may deduct \$7.38

|                      |               |
|----------------------|---------------|
| SUB TOTAL            | 369.24        |
| S&H CHGS             | 0.00          |
| SALES TAX            | 24.91         |
| <b>INVOICE TOTAL</b> | <b>394.15</b> |

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

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

# INVOICE

| INVOICE NUMBER                                                                  | INVOICE DATE |
|---------------------------------------------------------------------------------|--------------|
| S7885797.001                                                                    | 01/20/26     |
| PLEASE REMIT PAYMENT TO:                                                        |              |
| Cregger Company - CSS Remit-to<br>PO Box 3829<br>IRMO SC 29063<br>803-217-0710  |              |
| TO PAY/VIEW ONLINE:                                                             |              |
| <a href="https://creggercompany.com/login">https://creggercompany.com/login</a> |              |

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## SHIPPING ADDRESS

SPC MECHANICAL CORPORATION  
1500 WENDELL BLVD  
WENDELL NC 27591

SPC - PENDER COUNTY K-8 M2412  
1481 NC HIGHWAY 210 W  
HAMPSTEAD NC 28443

| CUSTOMER NUMBER |                                                                                                     | CUSTOMER ORDER NUMBER |            | ORDERED BY  |          | SALESPERSON      |                |
|-----------------|-----------------------------------------------------------------------------------------------------|-----------------------|------------|-------------|----------|------------------|----------------|
| 3431            |                                                                                                     | M2412-86470           |            | JOHN HINTON |          | EMMET HOWLE - 39 |                |
| WRITER          |                                                                                                     | SHIP VIA              | TERMS      | SHIP DATE   |          | ORDER DATE       |                |
| ADAM ROSE - 39  |                                                                                                     | OT-Q OUR-TRUCK        | 2% 60 PROX | 01/20/26    |          | 01/19/26         |                |
| PART NO         | DESCRIPTION                                                                                         |                       |            | ORDER QTY   | SHIP QTY | NET PRICE        | EXTENDED PRICE |
| 628277          | TRS-CHIP-BR2 TRADESTAR CHIP BRUSH<br>2"                                                             |                       |            | 20          | 20       | 2.429E           | 48.57          |
| 9757            | PVC-ELL-34 3/4" PVC 90 ELBOW<br>(406-007)                                                           |                       |            | 10          | 10       | 0.571E           | 5.71           |
| 9757            | PVC-ELL-34 3/4" PVC 90 ELBOW<br>(406-007)                                                           |                       |            | 10          | 10       | 0.571E           | 5.71           |
| 9496            | PVC-COU-34 3/4" PVC COUPLING<br>(429-007)                                                           |                       |            | 10          | 10       | 0.474E           | 4.74           |
| 9496            | PVC-COU-34 3/4" PVC COUPLING<br>(429-007)                                                           |                       |            | 10          | 10       | 0.474E           | 4.74           |
| 37270           | PVC-TEE-34 3/4" PVC TEE (401-007BC)                                                                 |                       |            | 5           | 5        | 0.749E           | 3.74           |
| 456664          | MIL-48-00-5220 MILWAUKEE 5TPI 9"<br>THE AX SAWZALL BLADE (1PK)                                      |                       |            | 10          | 9        | 13.156E          | 118.41         |
| 543662          | MIL-49-94-4520 4 1/2IN X 1/4IN X<br>7/8IN GRINDING WHEEL (TYPE 27)                                  |                       |            | 10          | 10       | 2.710E           | 27.10          |
| 601558          | DIA-DSD1375S15 7/8" 1-3/8" IMPACT<br>STEP DRILL BIT (15 STEPS)                                      |                       |            | 3           | 2        | 65.286E          | 130.57         |
| 543663          | MIL-49-94-4505 4 1/2IN X .045IN X<br>7/8IN CUT-OFF WHEEL (TYPE 27)<br>(DISCONTINUED NO REPLACEMENT) |                       |            | 20          | 10       | 2.722E           | 27.22          |

Invoice is due by 03/25/26 net of any cash discount.

If paid by 03/25/26 you may deduct \$7.53

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|---------------|--------------|
| SUB TOTAL     | 24.64 376.51 |
| S&H CHGS      | 0.00         |
| SALES TAX     | 1.66 25.39   |
| INVOICE TOTAL | 401.90       |

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STATE OF NORTH CAROLINA  
COUNTY SALES AND USE TAX REPORT  
SUMMARY TOTALS AND CERTIFICATION

(Page 4a)

Page 4 of 8CONTRACTOR: Steel & Pipe CorporationPROJECT: Pender County K-8 School2/1/2026 to 2/28/2026

|                   | TOTAL FOR<br>COUNTY 2%<br>OF: Pender | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: | TOTAL FOR<br>COUNTY<br>OF: |
|-------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| CONTRACTOR        | 1334.33                              |                            |                            |                            |                            |                            |                            |
| SUBCONTRACTOR(S)* |                                      |                            |                            |                            |                            |                            |                            |
| COUNTY TOTAL      | 1334.33                              |                            |                            |                            |                            |                            |                            |

\*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 17 day of FEBRUARY, 2026

Michelle T. Hickman  
Notary Public



Brian L. McRae  
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



SUBCONTRACTOR: Steel & Pipe Corporation

PROJECT NAME: Pender County K-8 School

403



# 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:** 02/17/26

**Invoice Number** 38587  
**Account Number** 240

**Bill to:** Boardeaux Construction  
4 Copley Pkwy Suite 100  
Morrisville NC 27560

**P.O. Number:**

**Due:** 3/10/2026

**Steel & Pipe Job Number:** 24-135

| DESCRIPTION                            | AMOUNT       |
|----------------------------------------|--------------|
| structural erection area E             | \$ 17,700.00 |
| Stair/Rail Ladder Matl                 | \$ 70,600.00 |
| Stair/Rail Ladder Erection             | \$ 26,200.00 |
| co# 6 added material & labor per FC-51 | \$ 4,418.34  |
| Taxable Amt \$ 66716.96                |              |
| Tax \$ 4503.39                         |              |
| <b>Project:</b>                        |              |
| 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%.

|                           |                      |
|---------------------------|----------------------|
| <b>SUBTOTAL</b>           | \$ 114,414.95        |
| <b>TAX RATE</b>           | 6.75%                |
| <b>SALES TAX</b>          | 4,503.39             |
| <b>OTHER</b>              | -                    |
| <b>TOTAL</b>              | <b>\$ 118,918.34</b> |
| <b>Less 5 % Retainage</b> | 5,945.92             |
| <b>PAYMENT DUE</b>        | <b>\$ 112,972.42</b> |

**THANK YOU FOR YOUR BUSINESS!**