Pender County Schools

BOARD PACK

for

Committee of The Whole

Tuesday, March 31, 2026

10:30 AM (EDT)

Held at:

Dr. Katherine Herring Resource Center

798 Us Highway 117 S, Burgaw, NC 28425

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AGENDA

COMMITTEE OF THE WHOLE

Name:	Pender County Schools
Date:	Tuesday, March 31, 2026
Time:	10:30 AM to 12:30 PM (EDT)
Location:	Dr. Katherine Herring Resource Center, 798 Us Highway 117 S, Burgaw, NC 28425
Board Members:	Beth Burns, Don Hall (Chair), Jason Spivey, Jennifer Hansen, Tom Reeves
Attendees:	Dr. Brad Breedlove, Dr. Kevin Taylor, Lisa Nowlin, Dr. Brandy Sawyer, Dr. Joel Grim, Bob Fankboner, Craig Lawson, Loren Macon, Brandon McPherson

1. Adoption of Agenda

2. Financial Planning

2.1 PCS Budget report with summary by PRC

Lisa Nowlin

For Information

PCS Financial Summary report and Detailed summary report by PRC

Supporting Documents:

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2.2 Fuel and Electric Expenses

Lisa Nowlin

For Information

Fuel and Electric Expenses

Supporting Documents:

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2.3 Attorney Expenses

For Information

Attorney expenses

Supporting Documents:

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Supporting Documents:

2.3.b	ATTORNEY EXPENSES AS OF 032626.pdf	20

2.4 2025-2026 AMENDMENTS

Lisa Nowlin

For Information

BUDGET AMENDMENTS 2025-2026

Supporting Documents:

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3. Policy/Strategic Planning

3.1 Proposed 2027-28 calendars

Dr. Kevin Taylor

For Discussion

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3.2 First Read Policy 5010

Dr. Kevin Taylor

For Discussion

Supporting Documents:

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3.3 First Read Policy 6430

Dr. Kevin Taylor

For Discussion

Supporting Documents:

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3.4 2026-2027 Board Meeting Schedule

Dr. Kevin Taylor

For Discussion

Supporting Documents:

3.4.a	2026-2027 DRAFT Proposed Board of Education Meeting Schedule.docx	57
3.4.b	Executive Summary - 2026-27 Proposed Board meeting schedule.docx	59

4. Student Services

4.1 No Report

Dr. Kevin Taylor

For Information

5. Instructional Services

5.1 No Report

For Information

6. Operations

6.1 Bordeaux Update on JH LEA

Dr. Joel Grim

For Information

Supporting Documents:

6.1.a	Executive Summary Bordeaux Presentation on April 14, 2026.docx	60

6.2 MBP Update on JH LEA

Dr. Joel Grim

For Information

Supporting Documents:

6.2.a	Executive Summary MBP Presentation on April 14, 2026.docx	61

6.3 Executive Summary of 2025 - 2026 Capital Improvement Plan

Dr. Joel Grim

For Information

Supporting Documents:

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6.4 Change Orders for JH LEA

Dr. Joel Grim

For Decision

Supporting Documents:

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6.5 MBP Pay App #7

Dr. Joel Grim

For Decision

Supporting Documents:

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6.6 Bordeaux JH LEA K-8 Pay App #21

Dr. Joel Grim

For Decision

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7. Action Agenda

7.1 Building Automation System Replacement -Malpass Corner

Dr. Joel Grim

For Decision

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7.2 Replacement of PHS Bibby Hall Roof

Dr. Joel Grim

For Decision

Supporting Documents:

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7.2.b Informal Bid sheet Bibby Hall.xls
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7.2.d Pender High School - Section 9 Roof Replacement Proposal 2.10.26 (1).docx 383
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8. Closed Session

9. Action from Closed Session

10. Adjournment

10.1

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

3/31/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

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 BOARD FINANCIAL REPORT AS OF 032626

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent 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%	NOTE 1
	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%	

NOTE 1 **BLANKET PURCHASE ORDERS AND LOCAL REFUNDS TO BE PROCESSED TO REDUCE NEGATIVE .**

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent 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 Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent 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%	NOTE 2
	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%	NOTE 2
	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%	NOTE 2
	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%	NOTE 2
	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%	

NOTE 2 **PENDING BUDGET AMENDMENT**

Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent 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%
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent 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%
Fund	2 digit Purp	2 digit Purp Desc	Beginning Budget/Beg Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Exp/Rev	PO's & Encumbrances Outstanding	Remaining Balance	Escrow	Balance Including Escrow	Percent 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%

PCS FINANCIAL REPORT BY PRC AS OF 032626

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	
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%	**NOTE 1**
	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%	**NOTE 2**
	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 Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with 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%	**NOTE 3**
	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 LEARNG	$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%	**NOTE 3**
	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%	

	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 Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with 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 Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with 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 Budget/Balance	Budget Adjustments	Current Budget/Balance	Year-to-Date Transactions	Encumbrances & PO's Outstanding	Remaining Balance	Escrow	Balance with 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%	**NOTE 4**
	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**

	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%	**NOTE 4**
	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%	
NOTE 4	**REIMBURSABLE GRANT WAITING ON REIMBURSEMENT**											
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%	

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Pender County Board of Education

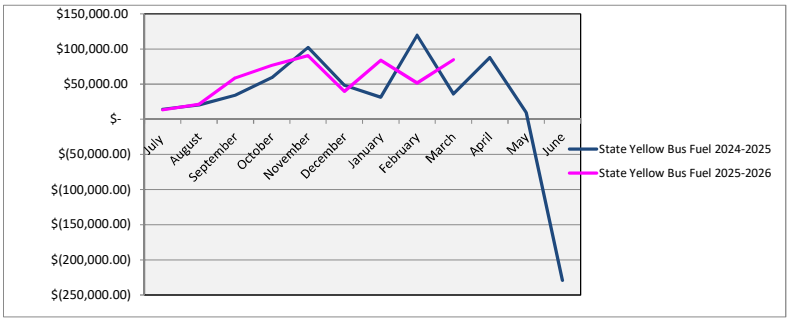
Executive Summary

Committee of the Whole

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

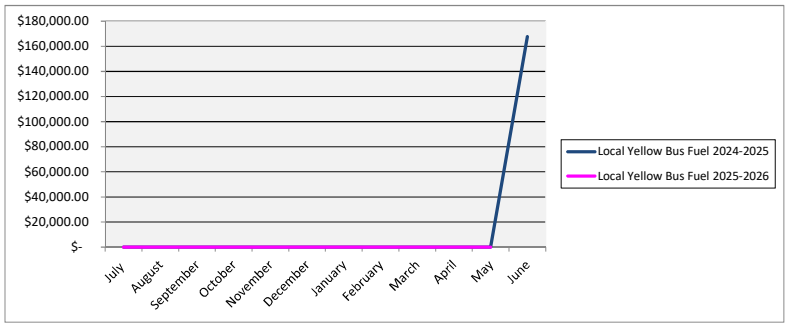
	1.6550.056.423.000.00 State Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ 14,219.50	$ 13,394.18
August	$ 20,396.23	$ 21,296.54
September	$ 34,260.29	$ 58,886.08
October	$ 59,073.85	$ 76,701.50
November	$ 102,056.66	$ 90,487.58
December	$ 48,522.13	$ 39,581.58
January	$ 31,528.39	$ 84,135.95
February	$ 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)	
Totals	**333,512.65**	**521,006.28**

Yellow Bus Fuel



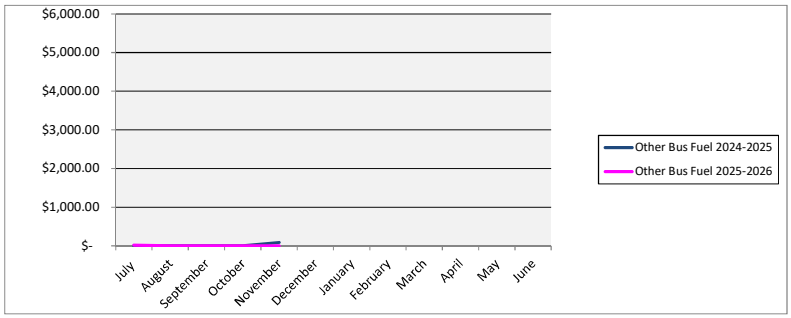
	2.6550.056.423.000.00 Local Yellow Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ -
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ -	$ -
December	$ -	$ -
January	$ -	$ -
February	$ -	$ -
March	$ -	$ -
April	$ -	$ -
May	$ -	$ -
June	$ 167,690.72	
	167,690.72	**0.00**

Yellow Bus Fuel



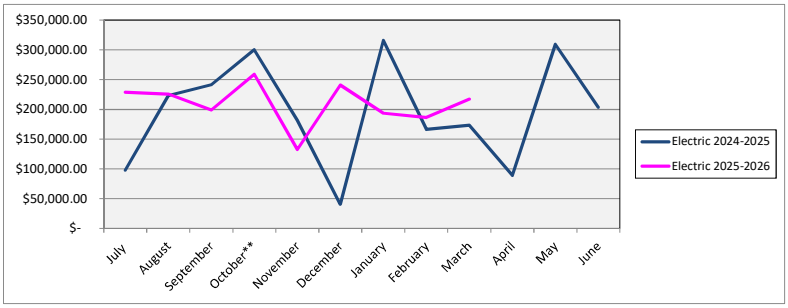
	8.6550.706.423.000.00 Other Bus Fuel	
	2024-2025	2025-2026
July	$ -	$ 20.00
August	$ -	$ -
September	$ -	$ -
October	$ -	$ -
November	$ 87.07	$ -
December		
January		
February	$ 130.00	
March		
April		
May	$ 5,000.00	
June		
	5,217.07	**20.00**

Activity Bus Fuel



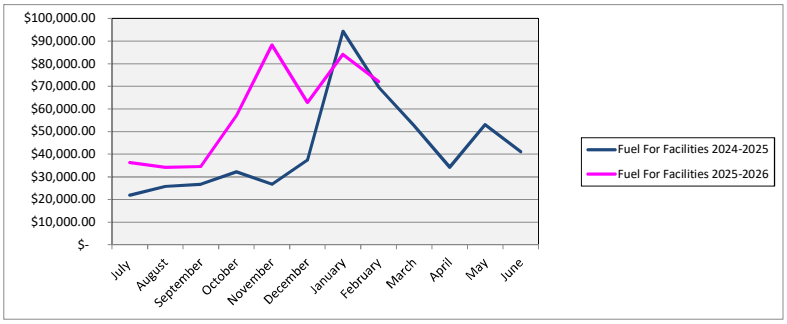
	2.6530.802.321.000.00 Electric		KWH	KWH
	2024-2025	2025-2026	2024-2025	2025-2026
July	$ 97,724.58	$ 229,077.84		
August	$ 223,150.04	$ 225,827.38	1,295,060	
September	$ 241,418.55	$ 198,918.59	1,650,156	
October**	$ 300,367.00	$ 259,101.35	2,523,586	
November	$ 181,924.79	$ 132,761.34		
December	$ 40,481.77	$ 240,825.84	1,270,007	
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			
	2,342,507.75	**1,884,004.99**	**6,738,809.00**	**0.00**

Electric



	2.6540.802.421.000.00	
	Fuel For Facilities	
	2024-2025	**2025-2026**
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	
	516,050.16	**41,937.65**

Fuel For Facilities



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Pender County Board of Education

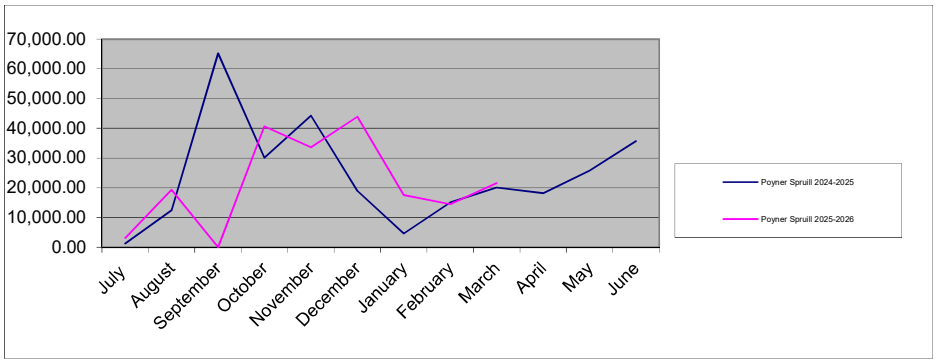
Executive Summary

Committee of the Whole

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**



3/31/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

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

	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	INCREASE/ 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

7

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

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 & MATERI	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 REIMBURSI	Revision # 054	BJ	15671	B	$4,321.88
1	5136	031	311	000	000.	0	2026-02-25	LOW-WEALTH COUNTIES SUPP FUND - CONTRACTED SER	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 COST	Revision # 054	BJ	15671	B	$2,928.02
1	5230	063	311	000	000.	0	2026-03-09	DEV DAY & COMMUNITY RESIDENTAL - CONTRACTED SER	Revision # 054	BJ	15671	B	$13,500.00
													$120,260.00

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/ DECREASE	ENDING BUDGET
REVENUE					
	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)
TOTAL REVENUE			($31,939,720.01)	$0.00	($31,939,720.01)
EXPENSES					
	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
TOTAL EXPENSES			$31,939,720.01	0.00	$31,939,720.01

EXPLANATION:

SEE ATTACHED SUPPORTING DOCUMENTATION -BUDGET TO ACTUAL

Date BOARD CHAIR

Date FINANCE OFFICER

Date Range 07/01/2025 - 06/31/2026

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

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 I	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)

FEDERAL 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/ DECREASE	ENDING BUDGET
REVENUE					
	36XX	Allocations for Federal Programs	($6,818,774.54)	($274,295.00)	($7,093,069.54)
TOTAL REVENUE			($6,818,774.54)	($274,295.00)	($7,093,069.54)
EXPENSES					
	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
TOTAL EXPENSES			$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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

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 & MATERIALS	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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

Fund	Purpose	Program	Object	Location	User1	User2	Date	Program & Object Descriptions	Comments	Jrn Type	Ref #	Type	Trans Amt
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 & MATERIAI	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 & MATERIAI	BAAS #1	BJ	BAAS	B	$3,090.77
3	6550	110	331	000	000.	5	2026-03-26	TITLE IV-21ST CENT COMM LEARNG - PUPIL TRANSPORTAT	BAAS #2	BJ	BAAS	B	$13,071.34
3	5350	110	411	000	000.	5	2026-03-26	TITLE IV-21ST CENT COMM LEARNG - 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 LEARNG - 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 S	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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

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

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/ DECREASE	ENDING BUDGET
REVENUE					
	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)
TOTAL REVENUE			($9,297,285.69)	($701,466.81)	($9,998,752.50)
EXPENSES					
	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
TOTAL EXPENSES			$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

Budget Amendments & Transfers

Copy Descriptions Based on : Program & Object

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

Pender County Board of Education

Executive Summary

Consent

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

Holidays

https://www.ncleg.gov/enactedlegislation/statutes/pdf/bysection/chapter_115c/gs_115c-84.2.pdf

NCDPI Calendar Link

Calendar Bill
Effective August 21, 2013
Notes
(1) Christmas now includes three days of holiday leave, thus 11 days shall be designated as holidays.
(2) 2 of these 9 days must be designated as days on which teachers may take annual leave. i.e. Optional workday
(3) If your LEA has 185 instructional days, nine (9) days shall be designated as teacher workdays to meet the 215 day calendar.
(4) Teacher work days would increase above nine (9), if instructional days decrease below 185. Calendar must include 215 total days
EFFECTIVE JULY 1, 2013
Have a minimum of ten (10) annual vacation leave days.
Have the same or an equivalent number of legal holidays occurring within the school calendar as those designated by the State Personnel Commission for State employees.
School shall not be held on Sunday.
Veterans Day shall be a holiday for all public school personnel and for all students enrolled in the public schools.

2027-2028

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	

Important Dates

First/Last Day for Students	
Mandatory Workday	
Optional Workday	
Annaul Leave	10
Holiday	11
Interim Report	
Report Cards Issued	
End of Nine Weeks	

1st Semester	0
2nd Semester	0
Total Student Days	0
Total Days for Staff	21

Q1						
Q2						
Q3						
Q4						
	0	6.25	0			
			1025			
			-1025	-164	banked days	

2027-2028

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					6

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			21

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	13
24	25	26	27	28	29	30	7
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					17

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		15

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						15

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					20

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	10
26	27	28	29	30	31		12

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							14

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				20

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	6	banked days			

6.25	0.5	3.125	hours per 1/2 day
2	3.125	6.25	1/2 day hours for
		31.25	Banked Hours
31.25	6.25	5	Banked days

1/2 Days:	
1	12/21/27
2	5/26/28
Remote Days	
1	
2	
3	
4	
5	

2027-2028

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					7

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			21

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	16
24	25	26	27	28	29	30	5
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					17

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		13

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						18

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					20

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		
							14

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							13

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				22

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		3

First/Last Day for Students	
Mandatory Workday	12
Optional Workday	5
Annual Leave	10
Holiday	11
Interim Report	
Report Cards Issued	
End of Nine Weeks	
Early Release	
1st Semester	79
2nd Semester	98
Total Student Days	177
Total Days for Staff	215

Q1	44					
Q2	35					
Q3	46					
Q4	52					
	177	6.25	1106.25			
			1025			
			81.25	13	banked days	

6.25	0.5	3.125	hours per 1/2 day
3	3.125	9.375	1/2 day hours for
		71.875	Banked Hours
71.875	6.25	11.5	Banked days

1/2 Days:		
1	10/22/26	
2	12/17/27	
3	06/02/28	

Remote Days	
1	
2	
3	
4	
5	

2027-2028

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					7

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			21

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	13
24	25	26	27	28	29	30	7
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					18

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		13

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						15

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					21

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	8
19	20	21	22	23	24	25	
26	27	28	29	30	31		
							10

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							18

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				
							19

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		

Important Dates

First/Last Day for Students	
Mandatory Workday	14
Optional Workday	10
Annual Leave	10
Holiday	11
1/2 Day for students	
Interim Report	
Report Cards Issued	
End of Nine Weeks	
Early Release	

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

							6.25	0.5	3.125 hours per 1/2 day
							3	3.125	9.375 1/2 day hours for
									34.375 Banked Hours
Q1	40						34.375	6.25	5.5 Banked days
Q2	41								
Q3	45								
Q4	45								
	171	6.25	1068.75						
			1025						
			43.75	7	banked days				

1/2 Days:

1	12/17/27
2	02/09/28
3	5/25/28

Remote Days

1
2
3
4
5

2027-2028

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					7

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			21

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	16
24	25	26	27	28	29	30	5
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					18

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		15

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						15

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					21

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	7
19	20	21	22	23	24	25	
26	27	28	29	30	31		10

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							18

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				22

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		2

First/Last Day for Students	
Mandatory Workday	11
Optional Workday	6
Annual Leave	10
Holiday	11
Interim Report	
Report Cards Issued	
End of Nine Weeks	
Early Release	
1st Semester	82
2nd Semester	95
Total Student Days	177
Total Days for Staff	215

Q1	44					
Q2	38					
Q3	43					
Q4	52					
	177	6.25	1106.25			
			1025			
			81.25	13	banked days	

6.25	0.5	3.125	hours per 1/2 day
4	3.125	12.5	1/2 day hours for
		68.75	Banked Hours
68.75	6.25	11	Banked days

1/2 Days:		
1	10/22/27	
2	12/21/27	
3	02/11/28	
4	6/2/28	

Remote Days
1
2
3
4
5

2027-2028

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					7

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			20

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	14
24	25	26	27	28	29	30	5
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					17

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		13

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

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					20

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		
							18

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							16

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				
							22

June 2028							
S	M	T	W	T	F	S	
				1	2	3	
	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		4

Important Dates

First/Last Day for Students	
Mandatory Workday	13
Optional Workday	8
Annual Leave	10
Holiday	11
Interim Report	
Report Cards Issued	
End of Nine Weeks	
Early Release	
	85
1st Semester	88
2nd Semester	173
Total Student Days	215
Total Days for Staff	

Q1	41							6.25	0.5	3.125 hours per 1/2 day
Q2	44									
Q3	46							2	3.125	6.25 1/2 day hours for
Q4	42									
	173	6.25	1081.25							50 Banked Hours
			1025					50	6.25	8 Banked days
			56.25	9 banked days						

1/2 Days:		
1	12/17/27	
2	6/5/28	

Remote Days
1
2
3
4
5

	Draft 1	Draft 2	Draft 3	Draft 4	Draft 5
Q1	40	44	40	41	42
Q2	39	35	39	41	43
Total Days Semester One	79	79	79	82	85
Q3	46	46	46	48	44
Q4	45	52	45	47	44
Total Days Semester Two	91	98	91	95	88
Total Days	170	177	170	177	173
Total Hours	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	no	no	yes	yes	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
Total Workdays before and after	**14**	**9**	**10**	**8**	**8**
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	13

Pender County Board of Education

Executive Summary

Consent

SUBJECT:	First Read of Policy 5010
STAFF LIAISON:	Dr. Kevin Taylor
COMMITTEE REVIEW:	Committee of the Whole
SUMMARY POINTS:	Revisions include more substantial auditing processes and limiting schools to one single parent organization for each of the following (athletics, fine arts, parent teacher organizations)
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Second Read at April 2026 Regular Board Meeting

Policy Code: 5010 Parent Organizations

A. Principles

The Board of Education encourages the development and participation of parent organizations that support the goals of the Board and Pender County School System. The Board recognizes that parent organizations are an effective means of involving parents in their child's school. The Superintendent and school administrators shall inform parent organizations of specific goals for the district and for each school and shall help these organizations identify opportunities to assist the school in achieving these goals. Administrators from each school shall participate actively in an annual joint meeting of officers of all parent organizations to promote strong alliances among such groups.

Parent support organizations shall maintain Commercial General Liability Insurance. The insurance policy and certificate must be in a form satisfactory to the Superintendent or designee. A certificate from an insurance company licensed to do business in North Carolina naming the Pender County Board of Education as an additional insured with a corresponding endorsement to the policy, if necessary, to provide coverage, providing applicable liability in a minimum of $1,000,000 per occurrence and $2,000,000 annual aggregate, must be presented to the Principal annually with a copy to the Pender County Schools Facility Use Coordinator.

B. Conditions for Establishing Parent Organizations

Parent organizations, including PTAs, PTSAs, PTOs, OPTs and booster clubs, are not considered a part of the school system. However, because these organizations and their activities reflect upon the school system, all parent organizations must comply with the following conditions in order to operate in conjunction with the schools.

1. By September 15th of each school year, each parent organization must provide the Superintendent with the names of its officers and a constitution and bylaws document describing the purpose of the organization and the general rules and procedures by which it will operate. Any later modifications to the organization's officers, purpose or general rules and procedures also must be provided in writing to the Superintendent. Parent support organizations must have a signed "Booster Club/Support Organization Agreement" on file with the school and the Superintendent or

designee in order to operate. This agreement may be found on the school web page. Parent support organizations must be registered with the district in order to conduct any fund-raising activities for the benefit of the school, the district, and the respective programs of the district.

2. Parent organizations must obtain prior approval from the Principal for: (a) any fund-raising event, including crowdsourcing as defined in Policy 8260, "Crowdsourcing;" (b) any purchase for the school; (c) any function involving the participation of students; or (d) any event that is likely to reflect upon the school or the school system.

   Except in furtherance of an approved campaign, Parent Organizations are prohibited from doing any of the following as part of a crowdsourcing campaign: identifying as an employee of or stating an association with the school system; using a school system email address, school name, logo, or mascot; or linking to or referencing any school website, social media site, platform, or account associated with the school system.

   Although certain types of fundraisers are encouraged as an expression of community support, generally, fundraising activities should not be the responsibility of students. Door-to-door solicitation by students in kindergarten through grade eight is strictly prohibited. Door-to-door solicitation by students in grades nine through twelve is also discouraged and may be conducted only under the supervision of adults and after careful consideration of factors such as the disrupting influence upon the program of instruction, the interests of other community agencies, the moral or ethical influence upon the students involved and the reputation of the school within the community.

3. Fliers and other literature displayed or distributed by parent organizations must comply with policy 5210, Distribution and Display of Non-School Material.
4. Parent organizations are responsible for maintaining their own financial records. The financial records shall be reviewed annually by an independent ~~individual~~ auditor selected by the ~~Principal~~ Superintendent. Parent organizations shall comply with the auditor by supplying requested records by established timelines. A report of the review shall be presented to the ~~Principal~~ Board annually.
5. Employees of the school system are not permitted to manage the affairs of parent organizations during the workday. Regular employees of the Pender

County School System shall not serve as officers with financial responsibilities of parent support organizations. Regular employees do not include employees such as substitute teachers, substitute bus drivers, and after school care.

6. Parent organizations are expected to consider the cultural diversity and economic differences of students and parents in planning school-related functions. Parent Organizations with the assistance of school staffs should communicate the meeting dates to all parents within the school. Dates and times should be established at convenient times for parents. Meetings should not be held during the student school day due to responsibilities of staff during these times. Admission to special activities may be collected only if special arrangements have been made to cover such charges for students who wish to participate but cannot afford to pay.
7. Parent support organizations shall adhere to Board of Education policies. A copy of all policies may be found on the school system's web page at www.pendercountyschools.net. The parent support organization's president shall inform the organization's officers of the policy and general guidelines.
8. A parent support organization is a separate legal entity from the school system established to support the activities of the school. The funds of parent support organizations shall be separate from the school accounts and subject to sound accounting and finance procedures. Pender County Schools request that proper internal controls be put in place to avoid the mishandling of these funds. These include, but are not limited to, having two parent support organization officers sign each check and having at least two members collect money for all fundraising activities.
9. Pender County Schools recognizes the significant contributions made by parent support organizations in the area of equipment and the improvements made to buildings and grounds. For these activities, the following purchasing guidelines shall apply:
    a. School buildings or grounds shall not be renovated or changed without prior written approval of the school principal and the superintendent or designee.
    b. School supplies or equipment purchases must be approved by the school principal. In addition, all equipment purchased with a value in excess of $300 must have prior approval from the Principal and Superintendent or designee; and,
    c. All equipment purchases shall be accounted for and recorded in the school's equipment inventory records.

10. Parent support organizations shall not provide additional compensation to personnel currently employed by Pender County Schools. Individuals engaged in volunteer activities for the school, including, but not limited to athletic coaching, shall not receive any compensation for services from parent support organizations or other entities.
11. The Superintendent shall grant or deny parent organizations approval to operate at each school. Parent organizations that do not comply with board policies may have approval to operate within the school revoked by the superintendent.
12. A maximum of one parent support organization per program area shall be approved to serve the overarching needs within a program area of the school (ie. one fine arts or music booster club, one athletic booster club, one PTO or PTA).
    a. Subcommittees may be formed within the organization based on its bylaws to meet more specific needs of the school.

C. Donations to a School or the School System

Any item that a parent organization proposes to contribute to a school must meet all legal requirements, including safety codes. Before accepting a donation of equipment, supplies or funds, the Principal must notify the Superintendent and ensure that the donation complies with the requirements of policy 8220, Gifts and Bequests. All donated items become the property of the school system. While the intent of the donor will be considered, the school system reserves the right to modify the use of the donation if the needs of students or the school system change.

Legal References: G.S. 115C-36, -47

Cross References: Parental Involvement (policy 1310/4002); Distribution and Display of Non-School Material (policy 5210) Gifts and Bequests (policy 8220)

Adopted: October 10, 2011

Last Reviewed: August 12, 2025

Last Updated: ~~March 9, 2021~~

Pender County Board of Education

Executive Summary

Consent

SUBJECT:	First Read of Policy 6430
STAFF LIAISON:	Dr. Kevin Taylor
COMMITTEE REVIEW:	Committee of the Whole
SUMMARY POINTS:	Revisions include spending limit adjustments consistent with Policy 6400 and minor edits
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Second Read at April 2026 Regular Board Meeting

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

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)

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

Draft

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

Draft

Pender County Board of Education

Executive Summary

Consent

SUBJECT:	2026-27 Proposed PCS Board of Education meeting schedule
STAFF LIAISON:	Dr. Kevin Taylor
COMMITTEE REVIEW:	Committee of the Whole
SUMMARY POINTS:	See highlighted areas in accompanying document
FISCAL IMPLICATIONS:	None
RECOMMENDATION:	Move to April 2026 Regular Board Meeting with any changes noted

2/10/2026

Pender County Board of Education

Executive Summary

Information Agenda

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

3/31/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

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

3/31/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	Completed Capital Outlay Plan Presentation for 2025 – 2026.
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	Operation Directors will present each component of the CIP Purchases.
FISCAL IMPLICATIONS:	CIP budget spent or allocated
RECOMMENDATION:	No additional approval required

3/31/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	JH LEA Change Order
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
SUMMARY POINTS:	
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.

3/31/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	MBP Pay App #7 through March 31, 2026
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	Strategic Planning
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

March 25, 2026
Invoice No: 539537

Pender County Schools
925 Penderlea Highway
Burgaw, NC 28425

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

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

Invoice Total	**$18,924.00**

Project Manager: Joseph Murphy

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

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Email to: William_nelson@pender.k12.nc.us and shannon_jansen@pender.k12.nc.us; joel_grim@pender.k12.nc.us and MBP PM

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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
		Total Fee			**18,924.00**
			Total this Phase		**$18,924.00**

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	
			Total this Invoice	**$18,924.00**

Outstanding Invoices

Number	Date	Balance
539153	2/27/2026	18,924.00
Total		**18,924.00**

3/31/2026

Pender County Board of Education

Executive Summary

Committee of the Whole

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

BORDEAUX
Construction Company, Inc.

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: MSewell
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

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

CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

AIA DOCUMENT G707 A Bond No. 108047056

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

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

SEAL

Travelers Casualty and Surety Company of America
Surety

By: Donna K. Ashley
Signature of Authorized Representative

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

Donna K. Ashley, Attorney-in-Fact
Title

TRAVELERS

Travelers Casualty and Surety Company of America
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.**

SEAL — TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
SEAL — TRAVELERS CASUALTY AND SURETY COMPANY
SEAL — ST. PAUL FIRE AND MARINE INSURANCE CO
SEAL — FARMINGTON CASUALTY COMPANY

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 CONNECTICUT

_____
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 .

SEAL — TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
SEAL — TRAVELERS CASUALTY AND SURETY COMPANY
SEAL — ST. PAUL FIRE AND MARINE INSURANCE CO
SEAL — FARMINGTON CASUALTY COMPANY

_____
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

Burgaw, NC 28425

Project: 2307. Pender County K8

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

Via Architect: Moseley Architects PC

Contract For: Pender County K-8 School

Application No. : 21

Period To: 3/20/2026

Project Nos: 23-0576

Contract Date: 6/14/2024

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$16,940,843.00
2. Net Change By Change Order		$113,121,434.00
3. Contract Sum To Date		$130,062,277.00
4. Total Completed and Stored To Date		$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 Sawell Date: 3-23-26

State of: North Carolina County of: Wake
Subscribed and sworn to before me this 23rd day of March 2026
Notary Public: Jenna Bailey
My Commission expires: 2/21/2028

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
Bill Group:									
165	Cost deferred to GMP #2	-1,599,999.00	-1,599,999.00	0.00	0.00	-1,599,999.00	100.00%	0.00	
1653	Cost deferred from GMP #1	1,599,999.00	1,599,999.00	0.00	0.00	1,599,999.00	100.00%	0.00	
2050	GMP #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**
Bill Group:	**00A General Requirements**								
100	SDI/Bonds	182,844.00	182,844.00	0.00	0.00	182,844.00	100.00%	0.00	
101	General Conditions	531,435.00	531,435.00	0.00	0.00	531,435.00	100.00%	0.00	
102	Design-Build Construction Administration	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
103	Design-Build Fee	628,408.00	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
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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
182	DBA - Terrazzo Flooring Polish After Owner Move-in	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
183	DBA - Civil Changes Received After Early Site Bid	1,392,428.00	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	
	General Requirements Totals	**28,723,011.00**	**11,519,384.53**	**516,385.13**	**0.00**	**12,035,769.66**	**41.90%**	**16,687,241.34**	**0.00**
Bill Group:	**00B Additional Services**								
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	
	Additional Services Totals	**1,161,679.00**	**961,651.80**	**0.00**	**0.00**	**961,651.80**	**82.78%**	**200,027.20**	**0.00**
Bill Group:	**00C CM Allowances**								
109	CMA 1 - Temporary electrical	10,000.00	8,148.00	0.00	0.00	8,148.00	81.48%	1,852.00	
110	CMA 2 - Temporary water	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
	CM Allowances Totals	**15,000.00**	**8,148.00**	**0.00**	**0.00**	**8,148.00**	**54.32%**	**6,852.00**	**0.00**
Bill Group:	**01A General Trades**								
111	Construction and Materials Testing	265,936.00	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	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
195	Forklift #2	195,888.00	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	
	General Trades Totals	**1,716,916.00**	**931,190.60**	**59,956.80**	**0.00**	**991,147.40**	**57.73%**	**725,768.60**	**44,317.17**
Bill Group:	**01B FINAL CLEANING**								
203	Area A Preclean prior to Bordeaux	12,736.32	0.00	0.00	0.00	0.00	0.00%	12,736.32	
204	Area A Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
205	Area A Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
206	Area B Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
207	Area B Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
208	Area B Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
209	Area C Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
210	Area C Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
211	Area C Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
212	Area D Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
213	Area D Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
214	Area D Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
215	Area E Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
216	Area E Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
217	Area E Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
218	Area F Preclean prior to Bordeaux	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
219	Area F Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
220	Area F Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
221	Area G Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
222	Area G Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	
223	Area G Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
224	Area H Preclean prior to Architect	12,736.25	0.00	0.00	0.00	0.00	0.00%	12,736.25	
225	Area H Preclean prior to Architect	6,868.00	0.00	0.00	0.00	0.00	0.00%	6,868.00	

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
226	Area H Final Cleaning	3,868.00	0.00	0.00	0.00	0.00	0.00%	3,868.00	
	FINAL CLEANING Totals	**187,778.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**187,778.07**	**0.00**
Bill Group:	**03A TURNKEY CONCRETE**								
227	Allowance 1: Remove Unsuitable Soils Off-Site	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	
228	Allowance 2: Replacement of Unsuitable Soils (Import)	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
229	Allowance 3: Replace Unsuitable Soils (57 Stone)	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
230	Allowance 4: Flowable Fill	14,250.00	0.00	0.00	0.00	0.00	0.00%	14,250.00	
231	Allowance 5: Aggregate Base Course Stone	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	
232	Mobilization	100,675.00	100,675.00	0.00	0.00	100,675.00	100.00%	0.00	
233	Submittals / Shop Drawings	20,135.00	20,135.00	0.00	0.00	20,135.00	100.00%	0.00	
234	Layout Labor	12,714.00	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	Demobilizarion	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 AGrout Base Plates (48) Labor	4,306.00	4,306.00	0.00	0.00	4,306.00	100.00%	0.00	
241	Area AGrout 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	74

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)			
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	75

CONTINUATION SHEET

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

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)			
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) Materia	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
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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
314	Area A 6"" HK Pads (L3) Form, Prep, Pour (98 SQFT) Material	63.00	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	

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
336	Area B Walls/Columns/Beams (L1) Reinforcing Material (2 Tons	1,181.00	1,181.00	0.00	0.00	1,181.00	100.00%	0.00	
337	Area B Walls/Columns/Beams (L1) Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
338	Area B 4"" SOG Excavate, Form, Prep, Pour (23,474 SQFT) Lab	36,494.00	36,494.00	0.00	0.00	36,494.00	100.00%	0.00	
339	Area B 4"" SOG Excavate, Form, Prep, Pour (23,474 SQFT) Mat	43,259.00	43,259.00	0.00	0.00	43,259.00	100.00%	0.00	
340	Area B 4"" SOG Excavate, Form, Prep, Pour (23,474 SQFT) Oth	4,805.00	4,805.00	0.00	0.00	4,805.00	100.00%	0.00	
341	Area B 4"" SOG 3,500 PSI Concrete (353 CY)	75,808.00	75,808.00	0.00	0.00	75,808.00	100.00%	0.00	
342	Area B 4"" SOG Reinforcing Material	14,172.00	14,172.00	0.00	0.00	14,172.00	100.00%	0.00	
343	Area B 4"" SOG Pumping Allowance	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00%	0.00	
344	Area B 4"" SOG (Loading Dock) Excavate, Form, Prep, Pour (3	3,294.00	3,294.00	0.00	0.00	3,294.00	100.00%	0.00	
345	Area B 4"" SOG (Loading Dock) Excavate, Form, Prep, Pour (3	969.00	969.00	0.00	0.00	969.00	100.00%	0.00	
346	Area B 4"" SOG (Loading Dock) Excavate, Form, Prep, Pour (3	99.00	99.00	0.00	0.00	99.00	100.00%	0.00	
347	Area B 4"" SOG (Loading Dock) 3,500 PSI Concrete (7 CY)	1,504.00	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	

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
358	Area B 6"" HK Pads (L1) Form, Prep, Pour (598 SQFT) Materia	334.00	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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
380	Area C Mat Foundations 3,500 PSI Concrete (29 CY)	5,688.00	5,688.00	0.00	0.00	5,688.00	100.00%	0.00	
381	Area C Mat Foundations Reinforcing Material (2 Tons)	3,109.00	3,109.00	0.00	0.00	3,109.00	100.00%	0.00	
382	Area C Mat Foundations Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
383	Area C Piers Form, Prep, Pour (10) Labor	2,823.00	2,823.00	0.00	0.00	2,823.00	100.00%	0.00	
1700	Area C Piers Form, Prep, Pour (10) Material	560.00	560.00	0.00	0.00	560.00	100.00%	0.00	
1701	Area C Piers 4,000 PSI Concrete (10 CY)	2,078.00	2,078.00	0.00	0.00	2,078.00	100.00%	0.00	
1702	Area C Piers Reinforcing Material (1 Ton)	1,084.00	1,084.00	0.00	0.00	1,084.00	100.00%	0.00	
1703	Area C Piers Pumping Allowance	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	
1704	Area C 4"" SOG Excavate, Form, Prep, Pour (13,774 SQFT) Lab	21,414.00	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
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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	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)			
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
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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	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)			
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) Materia	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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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)			
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

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1787	4"" SOG 3,500 PSI Concrete (344 CY)	73,921.00	73,921.00	0.00	0.00	73,921.00	100.00%	0.00	
1788	4"" SOG Reinforcing Material	13,819.00	13,819.00	0.00	0.00	13,819.00	100.00%	0.00	
1789	4"" SOG Pumping Allowance	3,125.00	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

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1812	Area F Foundations Excavate, Form, Prep, Pour Material	187.00	187.00	0.00	0.00	187.00	100.00%	0.00	
1813	Area F Foundations Excavate, Form, Prep, Pour Other	6,968.00	6,968.00	0.00	0.00	6,968.00	100.00%	0.00	
1814	Area F Foundations 3,500 PSI Concrete (180 CY)	35,291.00	35,291.00	0.00	0.00	35,291.00	100.00%	0.00	
1815	Area F Foundations Reinforcing Material (9 Tons)	13,681.00	13,681.00	0.00	0.00	13,681.00	100.00%	0.00	
1816	Area F Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1817	Area F Mat Foundations Excavate, Form, Prep, Pour Labor	5,227.00	5,227.00	0.00	0.00	5,227.00	100.00%	0.00	
1818	Area F Mat Foundations Excavate, Form, Prep, Pour Material	25.00	25.00	0.00	0.00	25.00	100.00%	0.00	
1819	Area F Mat Foundations Excavate, Form, Prep, Pour Other	1,958.00	1,958.00	0.00	0.00	1,958.00	100.00%	0.00	
1820	Area F Mat Foundations 3,500 PSI Concrete (49 CY)	9,613.00	9,613.00	0.00	0.00	9,613.00	100.00%	0.00	
1821	Area F Mat Foundations Reinforcing Material (4 Tons)	5,254.00	5,254.00	0.00	0.00	5,254.00	100.00%	0.00	
1822	Area F Mat Foundations Pumping Allowance	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
1823	Area F Piers Form, Prep, Pour (4) Labor	1,129.00	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	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1833	Area F Walls/Columns/Beams (L2) Form, Prep, Pour Labor	3,515.00	3,515.00	0.00	0.00	3,515.00	100.00%	0.00	
1834	Area F Walls/Columns/Beams (L2) 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) 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) 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) 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, 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, Prep, Pour	701.00	701.00	0.00	0.00	701.00	100.00%	0.00	
1840	Area F Columns/Beams (L3) 4,000 PSI Concrete (3 CY)	623.00	623.00	0.00	0.00	623.00	100.00%	0.00	
1841	Area F Columns/Beams (L3) 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 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, 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, 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, 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 (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, 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 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 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 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, Pour (2,425 SQFT)	3,491.00	3,491.00	0.00	0.00	3,491.00	100.00%	0.00	87

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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) Materia	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
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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1877	Area G Foundations 3,500 PSI Concrete (147 CY)	28,821.00	28,821.00	0.00	0.00	28,821.00	100.00%	0.00	
1878	Area G Foundations Reinforcing Material (7 Tons)	11,173.00	11,173.00	0.00	0.00	11,173.00	100.00%	0.00	
1879	Area G Foundations Pumping Allowance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
1880	Area G Mat Foundations Excavate, Form, Prep, Pour Labor	10,024.00	10,024.00	0.00	0.00	10,024.00	100.00%	0.00	
1881	Area G Mat Foundations Excavate, Form, Prep, Pour Material	48.00	48.00	0.00	0.00	48.00	100.00%	0.00	
1882	Area G Mat Foundations Excavate, Form, Prep, Pour Other	3,755.00	3,755.00	0.00	0.00	3,755.00	100.00%	0.00	
1883	Area G Mat Foundations 3,500 PSI Concrete (94 CY)	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00%	0.00	
1884	Area G Mat Foundations Reinforcing Material (7 Tons)	10,076.00	10,076.00	0.00	0.00	10,076.00	100.00%	0.00	
1885	Area G Mat Foundations Pumping Allowance	500.00	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	

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1899	Area G 6"" HK Pads (L2) Form, Prep, Pour (239 SQFT) Labor	1,876.00	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) Materia	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	

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1921	Area H Mat Foundations Excavate, Form, Prep, Pour Other	3,675.00	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	

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1943	Field House Foundations Excavate, Form, Prep, Pour Labor	6,201.00	6,201.00	0.00	0.00	6,201.00	100.00%	0.00	
1944	Field House Foundations Excavate, Form, Prep, Pour Material	43.00	43.00	0.00	0.00	43.00	100.00%	0.00	
1945	Field House Foundations Excavate, Form, Prep, Pour Other	1,883.00	1,883.00	0.00	0.00	1,883.00	100.00%	0.00	
1946	Field House Foundations 3,500 PSI Concrete (36 CY)	7,355.00	7,355.00	0.00	0.00	7,355.00	100.00%	0.00	
1947	Field House Foundations Reinforcing Material (2 Tons)	2,529.00	2,529.00	0.00	0.00	2,529.00	100.00%	0.00	
1948	Field House Foundations Pumping Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
1949	Field House 4"" SOG Excavate, Form, Prep, Pour (1,432 SQFT)	5,303.00	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	

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)			
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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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: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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	
	TURNKEY CONCRETE Totals	**4,027,000.00**	**3,834,435.70**	**0.00**	**0.00**	**3,834,435.70**	**95.22%**	**192,564.30**	**191,722.14**
Bill Group:	**04A TURNKEY MASONRY**								
384	Allowance 3: Remove and Restore CMU (500 Faces)	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	
385	Mobilize Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
386	Submittals Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
387	FND CMU Area A Labor	218,830.82	218,830.82	0.00	0.00	218,830.82	100.00%	0.00	
388	FND CMU Area A Material	275,601.24	275,601.24	0.00	0.00	275,601.24	100.00%	0.00	
389	Damproofing Area A Labor	3,996.98	3,996.98	0.00	0.00	3,996.98	100.00%	0.00	
390	FND CMU Area B Labor	103,033.23	103,033.23	0.00	0.00	103,033.23	100.00%	0.00	
391	FND CMU Area B Material	129,165.65	129,165.65	0.00	0.00	129,165.65	100.00%	0.00	
392	Damproofing Area B Labor	1,839.88	1,839.88	0.00	0.00	1,839.88	100.00%	0.00	
393	FND CMU Area C Labor	120,797.58	120,797.58	0.00	0.00	120,797.58	100.00%	0.00	
394	FND CMU Area C Material	151,435.59	151,435.59	0.00	0.00	151,435.59	100.00%	0.00	
395	Damproofing Area C Labor	2,157.10	2,157.10	0.00	0.00	2,157.10	100.00%	0.00	
396	FND CMU Area D Labor	113,691.84	113,691.84	0.00	0.00	113,691.84	100.00%	0.00	
397	FND CMU Area D Material	142,527.61	142,527.61	0.00	0.00	142,527.61	100.00%	0.00	
398	Damproofing Area D Labor	2,030.21	2,030.21	0.00	0.00	2,030.21	100.00%	0.00	
399	FND CMU Area E Labor	138,561.93	138,561.93	0.00	0.00	138,561.93	100.00%	0.00	
400	FND CMU Area E Material	173,705.53	173,705.53	0.00	0.00	173,705.53	100.00%	0.00	
401	Damproofing Area E Labor	2,474.32	2,474.32	0.00	0.00	2,474.32	100.00%	0.00	
402	FND CMU Area F Labor	120,797.58	120,797.58	0.00	0.00	120,797.58	100.00%	0.00	
403	FND CMU Area F Material	151,435.59	151,435.59	0.00	0.00	151,435.59	100.00%	0.00	
404	Damproofing Area F Labor	2,157.10	2,157.10	0.00	0.00	2,157.10	100.00%	0.00	
405	FND CMU Area G Labor	110,138.97	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	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
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 Fl Area A Labor	12,092.46	12,092.46	0.00	0.00	12,092.46	100.00%	0.00	
428	CMU 2nd Fl Area A Material	14,893.26	14,893.26	0.00	0.00	14,893.26	100.00%	0.00	
429	CMU 2nd Fl Area B Labor	4,148.00	4,148.00	0.00	0.00	4,148.00	100.00%	0.00	
430	CMU 2nd Fl Area B Material	5,108.73	5,108.73	0.00	0.00	5,108.73	100.00%	0.00	
431	CMU 2nd Fl Area C Labor	46,401.32	46,401.32	0.00	0.00	46,401.32	100.00%	0.00	
432	CMU 2nd Fl Area C Material	57,148.55	57,148.55	0.00	0.00	57,148.55	100.00%	0.00	
433	CMU 2nd Fl Area D Labor	132,876.50	119,588.85	13,287.65	0.00	132,876.50	100.00%	0.00	
434	CMU 2nd Fl Area D Material	163,652.66	163,652.66	0.00	0.00	163,652.66	100.00%	0.00	
435	CMU 2nd Fl Area E Labor	143,422.26	143,422.26	0.00	0.00	143,422.26	100.00%	0.00	
436	CMU 2nd Fl Area E Material	176,640.97	176,640.97	0.00	0.00	176,640.97	100.00%	0.00	
437	CMU 2nd Fl Area F Labor	54,837.92	54,837.92	0.00	0.00	54,837.92	100.00%	0.00	
438	CMU 2nd Fl Area F Material	67,539.19	67,539.19	0.00	0.00	67,539.19	100.00%	0.00	
439	CMU 2nd Fl Area G Labor	71,711.13	64,540.02	3,585.55	0.00	68,125.57	95.00%	3,585.56	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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
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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
472	Cast Stone Area G Material	5,908.09	0.00	0.00	0.00	0.00	0.00%	5,908.09	
473	Cast Stone Area H Labor	11,063.90	0.00	0.00	0.00	0.00	0.00%	11,063.90	
474	Cast Stone Area H Material	6,403.18	0.00	0.00	0.00	0.00	0.00%	6,403.18	
475	CMU Fieldhouse Labor	43,589.12	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 (15) Labor	13,995.72	0.00	0.00	0.00	0.00	0.00%	13,995.72	
484	Columns Labor CMU, Brick, & APC (15) Material	13,046.47	0.00	0.00	0.00	0.00	0.00%	13,046.47	
485	Monument Sign Labor	3,098.74	0.00	0.00	0.00	0.00	0.00%	3,098.74	
486	Monument Sign Material	2,962.13	0.00	0.00	0.00	0.00	0.00%	2,962.13	
487	Brick Cleaning Area A Labor	5,339.33	0.00	0.00	0.00	0.00	0.00%	5,339.33	
488	Brick Cleaning Area B Labor	4,634.93	0.00	0.00	0.00	0.00	0.00%	4,634.93	
489	Brick Cleaning Area C Labor	3,733.31	0.00	0.00	0.00	0.00	0.00%	3,733.31	
490	Brick Cleaning Area D Labor	5,240.72	0.00	0.00	0.00	0.00	0.00%	5,240.72	
491	Brick Cleaning Area E Labor	5,508.39	0.00	0.00	0.00	0.00	0.00%	5,508.39	
492	Brick Cleaning Area F Labor	4,057.33	0.00	0.00	0.00	0.00	0.00%	4,057.33	
493	Brick Cleaning Area G Labor	5,607.00	0.00	0.00	0.00	0.00	0.00%	5,607.00	
494	Brick Cleaning Area H Labor	5,807.05	0.00	0.00	0.00	0.00	0.00%	5,807.05	
495	Brick Cleaning Site Labor	3,321.94	0.00	0.00	0.00	0.00	0.00%	3,321.94	
496	Composite Clean up Labor	5,000.00	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	
	TURNKEY MASONRY Totals	**9,119,999.98**	**7,905,856.80**	**491,721.58**	**0.00**	**8,397,578.38**	**92.08%**	**722,421.60**	**376,902.44**
Bill Group:	**05A TURNKEY STEEL**								
499	Shop Drawings Labor	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	0.00	
500	Embeds Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
501	Structural Steel Area A Labor	280,500.00	280,500.00	0.00	0.00	280,500.00	100.00%	0.00	
502	Structural Steel Area A Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
503	Structural Steel Area B Labor	280,500.00	280,500.00	0.00	0.00	280,500.00	100.00%	0.00	
504	Structural Steel Area B Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
505	Structural Steel Area C Labor	187,000.00	187,000.00	0.00	0.00	187,000.00	100.00%	0.00	
506	Structural Steel Area C Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
507	Structural Steel Area D Labor	270,500.00	270,500.00	0.00	0.00	270,500.00	100.00%	0.00	
508	Structural Steel Area D Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
509	Structural Steel Area E Labor	270,500.00	270,500.00	0.00	0.00	270,500.00	100.00%	0.00	
510	Structural Steel Area E Material	496,000.00	496,000.00	0.00	0.00	496,000.00	100.00%	0.00	
511	Structural Steel Area F Labor	177,000.00	177,000.00	0.00	0.00	177,000.00	100.00%	0.00	
512	Structural Steel Area F Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
513	Structural Steel Area G Labor	177,000.00	159,300.00	17,700.00	0.00	177,000.00	100.00%	0.00	
514	Structural Steel Area G Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
515	Structural Steel Area H Labor	177,000.00	159,300.00	17,700.00	0.00	177,000.00	100.00%	0.00	
516	Structural Steel Area H Material	330,653.00	330,653.00	0.00	0.00	330,653.00	100.00%	0.00	
517	Erection Mobilization Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	
518	Joist Material	480,467.00	432,420.30	48,046.70	0.00	480,467.00	100.00%	0.00	
519	Deck Material	946,821.00	852,138.90	94,682.10	0.00	946,821.00	100.00%	0.00	
520	Stairs/Rails/Ladders Labor	168,000.00	122,640.00	28,560.00	0.00	151,200.00	90.00%	16,800.00	
521	Stairs/Rails/Ladders Material	373,100.00	283,556.00	67,158.00	0.00	350,714.00	94.00%	22,386.00	
522	Closeout Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
	TURNKEY STEEL Totals	**7,490,000.00**	**7,126,967.20**	**273,846.80**	**0.00**	**7,400,814.00**	**98.81%**	**89,186.00**	**346,106.50**
Bill Group:	**07B SPRAYED FOAM**								
523	Mobilization Labor	15,620.00	15,620.00	0.00	0.00	15,620.00	100.00%	0.00	
524	Insurance Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
525	Submittals Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
526	Project Safety Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
527	Daily Clean-Up Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
528	Punch List Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
529	Project Closeout Labor	15,620.00	0.00	0.00	0.00	0.00	0.00%	15,620.00	
530	Area A Transition Details Labor	19,010.00	19,010.00	0.00	0.00	19,010.00	100.00%	0.00	
531	Area A Transition Details Material	6,880.00	6,880.00	0.00	0.00	6,880.00	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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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
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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
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	
	SPRAYED FOAM Totals	**781,035.00**	**358,410.00**	**150,015.00**	**0.00**	**508,425.00**	**65.10%**	**272,610.00**	**12,309.94**
Bill Group:	**07C ROOFING**								
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	

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
591	B Wing Lumber Material	4,262.00	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 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 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 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 Material	102,156.00	91,940.40	10,215.60	0.00	102,156.00	100.00%	0.00	

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
622	F Wing Insulation Material	70,976.00	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 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 Material	93,643.00	0.00	0.00	0.00	0.00	0.00%	93,643.00	
638	H Wing Insulation Material	65,062.00	0.00	0.00	0.00	0.00	0.00%	65,062.00	
639	H Wing Lumber Material	3,349.00	0.00	0.00	0.00	0.00	0.00%	3,349.00	
640	H Wing Equipment Rental Material	3,315.00	0.00	0.00	0.00	0.00	0.00%	3,315.00	
641	H Wing Roofing Labor	39,649.00	0.00	0.00	0.00	0.00	0.00%	39,649.00	
642	H Wing Sheet Metal Shop Labor	1,992.00	0.00	0.00	0.00	0.00	0.00%	1,992.00	
643	H Wing Sheet Metal Field Labor	3,878.00	0.00	0.00	0.00	0.00	0.00%	3,878.00	
644	H Wing Sheet Metal Field Material	20,332.00	0.00	0.00	0.00	0.00	0.00%	20,332.00	
	ROOFING Totals	**2,102,000.00**	**1,116,343.05**	**435,744.35**	**0.00**	**1,552,087.40**	**73.84%**	**549,912.60**	**39,520.36**
Bill Group:	**07D CAULK & SEALANTS**								
645	Brick Labor	16,800.00	0.00	0.00	0.00	0.00	0.00%	16,800.00	
646	Brick Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
647	CMU Labor	26,000.00	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	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
651	HMDs Labor	30,150.00	0.00	0.00	0.00	0.00	0.00%	30,150.00	
652	HMDs Material	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	
653	Site Labor	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
654	Site Material	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
655	Head of Wall Labor	6,000.00	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	
	CAULK & SEALANTS Totals	**211,750.00**	**39,700.00**	**25,250.00**	**0.00**	**64,950.00**	**30.67%**	**146,800.00**	**1,040.65**
Bill Group:	**)8A ALUMINUM STOREFRONT & Gl**								
661	Submittals Labor	65,000.00	48,750.00	0.00	0.00	48,750.00	75.00%	16,250.00	
662	Shop Drawings/Engineering Labor	25,000.00	18,750.00	0.00	0.00	18,750.00	75.00%	6,250.00	
663	Mockup Labor	10,000.00	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	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
674	Aluminum Storefront - Level 1/2F Labor	35,286.00	0.00	0.00	0.00	0.00	0.00%	35,286.00	
675	Aluminum Storefront - Level 1/2F Material	41,000.00	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	
	ALUMINUM STOREFRONT & GLAZII	**1,955,859.60**	**371,253.71**	**29,720.00**	**0.00**	**400,973.71**	**20.50%**	**1,554,885.89**	104 **1.16**

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
Bill Group:	**08B OVERHEAD DOORS**								
702	Door Number: A102B Labor	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	
703	Door Number: A102B Material	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
704	Door Number: B103 Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
705	Door Number: B103 Material	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
706	Door Number: B106A Labor	1,300.00	0.00	0.00	0.00	0.00	0.00%	1,300.00	
707	Door Number: B106A Material	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
708	Door Number: B115B Labor	1,980.00	0.00	0.00	0.00	0.00	0.00%	1,980.00	
709	Door Number: B115B Material	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
710	Door Number: FH01B Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
711	Door Number: FH01B Material	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
712	Door Number: FH06B Labor	1,980.00	0.00	0.00	0.00	0.00	0.00%	1,980.00	
713	Door Number: FH06B Material	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
	OVERHEAD DOORS Totals	**28,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**28,360.00**	**0.00**
Bill Group:	**08C DOORS & HARDWARE**								
714	Hollow Metal Frames Material	95,151.00	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	
	DOORS & HARDWARE Totals	**653,000.00**	**97,615.20**	**0.00**	**0.00**	**97,615.20**	**14.95%**	**555,384.80**	**4,880.77**
Bill Group:	**09A DRYWALL**								
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	

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
728	Close Out Labor	31,070.00	0.00	0.00	0.00	0.00	0.00%	31,070.00	
729	Area A Cold-Formed Metal Framing Labor	51,975.00	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	

CONTINUATION SHEET

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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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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
755	Area B Gypsum Board Finish Labor	9,450.00	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	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
782	Area D Gypsum Board Hand Material	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
783	Area D Gypsum Board Finish Labor	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	
784	Area D Gypsum Board Finish Material	1,725.00	0.00	0.00	0.00	0.00	0.00%	1,725.00	
785	Area E Cold-Formed Metal Framing Labor	35,425.00	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	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
809	Area F Gypsum Board Hand Labor	12,050.00	0.00	0.00	0.00	0.00	0.00%	12,050.00	
810	Area F Gypsum Board Hand Material	12,950.00	0.00	0.00	0.00	0.00	0.00%	12,950.00	
811	Area F Gypsum Board Finish Labor	11,850.00	0.00	0.00	0.00	0.00	0.00%	11,850.00	
812	Area F Gypsum Board Finish Material	1,025.00	0.00	0.00	0.00	0.00	0.00%	1,025.00	
813	Area G Cold-Formed Metal Framing Labor	37,275.00	0.00	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	

CONTINUATION SHEET

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

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
860	Area D ACM (Installation / Fabrication) Labor	58,650.00	0.00	0.00	0.00	0.00	0.00%	58,650.00	
861	Area D ACM (Installation / Fabrication) Material	92,650.00	0.00	0.00	0.00	0.00	0.00%	92,650.00	
862	Area E ACM (Installation / Fabrication) Labor	44,850.00	0.00	0.00	0.00	0.00	0.00%	44,850.00	
863	Area E ACM (Installation / Fabrication) Material	70,850.00	0.00	0.00	0.00	0.00	0.00%	70,850.00	
864	Area F ACM (Installation / Fabrication) Labor	44,850.00	0.00	0.00	0.00	0.00	0.00%	44,850.00	
865	Area F ACM (Installation / Fabrication) Material	70,850.00	0.00	0.00	0.00	0.00	0.00%	70,850.00	
866	Area G ACM (Installation / Fabrication) Labor	48,300.00	0.00	0.00	0.00	0.00	0.00%	48,300.00	
867	Area G ACM (Installation / Fabrication) Material	76,300.00	0.00	0.00	0.00	0.00	0.00%	76,300.00	
868	Area H ACM (Installation / Fabrication) Labor	55,200.00	0.00	0.00	0.00	0.00	0.00%	55,200.00	
869	Area H ACM (Installation / Fabrication) Material	87,200.00	0.00	0.00	0.00	0.00	0.00%	87,200.00	
870	MWP Installation North Labor	86,550.00	0.00	0.00	0.00	0.00	0.00%	86,550.00	
871	MWP Installation South Labor	84,425.00	0.00	0.00	0.00	0.00	0.00%	84,425.00	
872	MWP Installation East Labor	8,540.00	0.00	0.00	0.00	0.00	0.00%	8,540.00	
873	MWP Installation West Labor	23,280.00	0.00	0.00	0.00	0.00	0.00%	23,280.00	
874	(Knightwall) Sub Girt Installation North Labor	48,400.00	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	
	DRYWALL Totals	**6,154,660.00**	**3,274,667.95**	**314,969.60**	**0.00**	**3,589,637.55**	**58.32%**	**2,565,022.45**	**151,953.60**
Bill Group:	**09B HARD TILE**								
878	Allowance 1: Additional Floor Leveling	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
879	Area 1C Ceramic Tile Labor	4,036.00	0.00	0.00	0.00	0.00	0.00%	4,036.00	
880	Area 1C Ceramic Tile Material	4,934.00	0.00	0.00	0.00	0.00	0.00%	4,934.00	111

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
881	Area 1G Ceramic Tile Labor	15,090.00	0.00	0.00	0.00	0.00	0.00%	15,090.00	
882	Area 1G Ceramic Tile Material	17,750.00	0.00	0.00	0.00	0.00	0.00%	17,750.00	
883	Area 1H Ceramic Tile Labor	15,090.00	0.00	0.00	0.00	0.00	0.00%	15,090.00	
884	Area 1H Ceramic Tile Material	17,750.00	0.00	0.00	0.00	0.00	0.00%	17,750.00	
885	Area 2C Ceramic Tile Labor	5,655.00	0.00	0.00	0.00	0.00	0.00%	5,655.00	
886	Area 2C Ceramic Tile Material	6,910.00	0.00	0.00	0.00	0.00	0.00%	6,910.00	
887	General Conditions Labor	5,097.00	0.00	0.00	0.00	0.00	0.00%	5,097.00	
888	Mobilization Labor	2,038.00	0.00	0.00	0.00	0.00	0.00%	2,038.00	
889	Submittals Labor	2,038.00	2,038.00	0.00	0.00	2,038.00	100.00%	0.00	
890	Close Out Labor	2,548.00	0.00	0.00	0.00	0.00	0.00%	2,548.00	
891	Punch List Labor	509.00	0.00	0.00	0.00	0.00	0.00%	509.00	
	HARD TILE Totals	**101,945.00**	**2,038.00**	**0.00**	**0.00**	**2,038.00**	**2.00%**	**99,907.00**	**101.90**
Bill Group:	**09C ACOUSTICAL CEILINGS**								
892	Level 1-A ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
893	Level 1-A ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
894	Level 1-A ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
895	Level 1-A ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
896	Level 1-B ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
897	Level 1-B ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
898	Level 1-B ACT Tile Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
899	Level 1-B ACT Tile Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
900	Level 1-C ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
901	Level 1-C ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
902	Level 1-C ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
903	Level 1-C ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
904	Level 1-D ACT Grid Labor	7,980.00	0.00	0.00	0.00	0.00	0.00%	7,980.00	
905	Level 1-D ACT Grid Material	11,970.00	0.00	0.00	0.00	0.00	0.00%	11,970.00	
906	Level 1-D ACT Tile Labor	9,310.00	0.00	0.00	0.00	0.00	0.00%	9,310.00	
907	Level 1-D ACT Tile Material	13,965.00	0.00	0.00	0.00	0.00	0.00%	13,965.00	
908	Level 1-E ACT Grid Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
909	Level 1-E ACT Grid Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	
910	Level 1-E ACT Tile Labor	10,640.00	0.00	0.00	0.00	0.00	0.00%	10,640.00	
911	Level 1-E ACT Tile Material	15,960.00	0.00	0.00	0.00	0.00	0.00%	15,960.00	112

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

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
975	C Tile-G Material	18,542.00	0.00	0.00	0.00	0.00	0.00%	18,542.00	
976	C Tile-H Labor	311.36	0.00	0.00	0.00	0.00	0.00%	311.36	
977	C Tile-H Material	5,198.14	0.00	0.00	0.00	0.00	0.00%	5,198.14	
978	C Tile-I1-I6 Labor	841.03	0.00	0.00	0.00	0.00	0.00%	841.03	
979	C Tile-I1-I6 Material	18,277.55	0.00	0.00	0.00	0.00	0.00%	18,277.55	
980	Resilient Sports Flooring Labor	14,917.11	0.00	0.00	0.00	0.00	0.00%	14,917.11	
981	Resilient Sports Flooring Material	43,792.85	0.00	0.00	0.00	0.00	0.00%	43,792.85	
982	EVCT-1-7 Rikett Quartz Tile 2mm Labor	159,589.52	0.00	0.00	0.00	0.00	0.00%	159,589.52	
983	EVCT-1-7 Rikett Quartz Tile 2mm Material	621,271.41	0.00	0.00	0.00	0.00	0.00%	621,271.41	
984	RSF-1 Sheet Flooring Labor	4,275.87	0.00	0.00	0.00	0.00	0.00%	4,275.87	
985	RSF-1 Sheet Flooring Material	20,307.33	0.00	0.00	0.00	0.00	0.00%	20,307.33	
986	B1 Wall Base Labor	15,004.12	0.00	0.00	0.00	0.00	0.00%	15,004.12	
987	B1 Wall Base Material	32,586.14	0.00	0.00	0.00	0.00	0.00%	32,586.14	
988	Stair Treads and Risers Labor	9,963.18	0.00	0.00	0.00	0.00	0.00%	9,963.18	
989	Stair Treads and Risers Material	48,351.93	0.00	0.00	0.00	0.00	0.00%	48,351.93	
990	Transistions Labor	3,437.61	0.00	0.00	0.00	0.00	0.00%	3,437.61	
991	Minor Floor Prep / Moisture Testing Labor	3,785.21	0.00	0.00	0.00	0.00	0.00%	3,785.21	
992	Minor Floor Prep / Moisture Testing Material	2,625.68	0.00	0.00	0.00	0.00	0.00%	2,625.68	
993	Protection of Flooring Once Installed Labor	13,129.98	0.00	0.00	0.00	0.00	0.00%	13,129.98	
994	Protection of Flooring Once Installed Material	35,158.91	0.00	0.00	0.00	0.00	0.00%	35,158.91	
995	Gym Storage Wood Flooring Labor	219,574.72	0.00	0.00	0.00	0.00	0.00%	219,574.72	
996	Dance Floor Wood Flooring Labor	36,085.27	0.00	0.00	0.00	0.00	0.00%	36,085.27	
997	Dance Floor Wood Flooring Material	63,780.38	0.00	0.00	0.00	0.00	0.00%	63,780.38	
998	Mobilization Labor	47,254.19	0.00	0.00	0.00	0.00	0.00%	47,254.19	
999	Carpet Tile Pattern Labor	3,933.11	0.00	0.00	0.00	0.00	0.00%	3,933.11	
	RESILIENT FLOORING Totals	**1,580,000.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,580,000.37**	**0.00**
Bill Group:	**09E RESIN FLOORING**								
1000	First Floor RES-A Labor	20,315.00	0.00	0.00	0.00	0.00	0.00%	20,315.00	115
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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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)			
1002	First Floor RES-B Labor	49,480.00	0.00	0.00	0.00	0.00	0.00%	49,480.00	
1003	First Floor RES-B Material	40,400.00	0.00	0.00	0.00	0.00	0.00%	40,400.00	
1004	Second Floor RES-B Labor	17,350.00	0.00	0.00	0.00	0.00	0.00%	17,350.00	
1005	Second Floor RES-B Material	14,200.00	0.00	0.00	0.00	0.00	0.00%	14,200.00	
1006	Field House RES-B Labor	7,675.00	0.00	0.00	0.00	0.00	0.00%	7,675.00	
1007	Field House RES-B Material	6,275.00	0.00	0.00	0.00	0.00	0.00%	6,275.00	
	RESIN FLOORING Totals	**174,895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**174,895.00**	**0.00**
Bill Group:	**09G PAINTING**								
1008	Bld 1 First Floor Labor	48,500.00	0.00	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	

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1029	Bld 2 Second Floor Material	17,000.00	0.00	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	
	PAINTING Totals	**565,000.00**	**0.00**	**35,025.00**	**0.00**	**35,025.00**	**6.20%**	**529,975.00**	**-1,309.94**
Bill Group:	**09I TERRAZZO FLOORING**								
1044	Allowance 1: Floor Moisture Mitigation: 25,000 SF	46,250.00	0.00	0.00	0.00	0.00	0.00%	46,250.00	
1045	Submittals Labor	13,521.00	0.00	0.00	0.00	0.00	0.00%	13,521.00	
1046	General Conditions Labor	33,804.00	0.00	0.00	0.00	0.00	0.00%	33,804.00	
1047	Punch List/Closeout Labor	16,902.00	0.00	0.00	0.00	0.00	0.00%	16,902.00	
1048	Precast Base Labor	30,589.00	0.00	0.00	0.00	0.00	0.00%	30,589.00	
1049	Precast Base Material	122,358.00	0.00	0.00	0.00	0.00	0.00%	122,358.00	
1050	1st Floor - Area A&B Slab Prep Labor	12,379.00	0.00	0.00	0.00	0.00	0.00%	12,379.00	
1051	1st Floor - Area A&B Slab Prep Material	18,570.00	0.00	0.00	0.00	0.00	0.00%	18,570.00	
1052	1st Floor - Area A&B Pour Labor	37,139.00	0.00	0.00	0.00	0.00	0.00%	37,139.00	
1053	1st Floor - Area A&B Pour Material	55,709.00	0.00	0.00	0.00	0.00	0.00%	55,709.00	
1054	1st Floor - Area A&B Rough Grind Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1055	1st Floor - Area A&B Rough Grind Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1056	1st Floor - Area A&B Polish Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1057	1st Floor - Area A&B Polish Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1058	1st Floor - Area C&F Labor	12,379.00	0.00	0.00	0.00	0.00	0.00%	12,379.00	
1059	1st Floor - Area C&F Material	18,570.00	0.00	0.00	0.00	0.00	0.00%	18,570.00	
1060	1st Floor - Area C&F Labor	37,139.00	0.00	0.00	0.00	0.00	0.00%	37,139.00	
1061	1st Floor - Area C&F Material	55,709.00	0.00	0.00	0.00	0.00	0.00%	55,709.00	
1062	1st Floor - Area C&F Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1063	1st Floor - Area C&F Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1064	1st Floor - Area C&F Labor	6,190.00	0.00	0.00	0.00	0.00	0.00%	6,190.00	
1065	1st Floor - Area C&F Material	9,285.00	0.00	0.00	0.00	0.00	0.00%	9,285.00	
1066	2nd Floor - Area A-C Labor	4,952.00	0.00	0.00	0.00	0.00	0.00%	4,952.00	
1067	2nd Floor - Area A-C Material	7,428.00	0.00	0.00	0.00	0.00	0.00%	7,428.00	
1068	2nd Floor - Area A-C Labor	14,855.00	0.00	0.00	0.00	0.00	0.00%	14,855.00	
1069	2nd Floor - Area A-C Material	22,284.00	0.00	0.00	0.00	0.00	0.00%	22,284.00	
1070	2nd Floor - Area A-C Labor	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1071	2nd Floor - Area A-C Material	3,714.00	0.00	0.00	0.00	0.00	0.00%	3,714.00	
1072	2nd Floor - Area A-C Labor	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1073	2nd Floor - Area A-C Material	3,714.00	0.00	0.00	0.00	0.00	0.00%	3,714.00	
1074	2nd Floor - Area E&F Labor	3,301.00	0.00	0.00	0.00	0.00	0.00%	3,301.00	
1075	2nd Floor - Area E&F Material	4,952.00	0.00	0.00	0.00	0.00	0.00%	4,952.00	
1076	2nd Floor - Area E&F Labor	9,904.00	0.00	0.00	0.00	0.00	0.00%	9,904.00	
1077	2nd Floor - Area E&F Material	14,856.00	0.00	0.00	0.00	0.00	0.00%	14,856.00	
1078	2nd Floor - Area E&F Labor	1,651.00	0.00	0.00	0.00	0.00	0.00%	1,651.00	
1079	2nd Floor - Area E&F Material	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
1080	2nd Floor - Area E&F Labor	1,651.00	0.00	0.00	0.00	0.00	0.00%	1,651.00	
1081	2nd Floor - Area E&F Material	2,476.00	0.00	0.00	0.00	0.00	0.00%	2,476.00	
	TERRAZZO FLOORING Totals	**676,084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**676,084.00**	**0.00**
Bill Group:	**10A SPECIALTIES**								
1082	Toilet Partitions Material	93,544.00	0.00	0.00	0.00	0.00	0.00%	93,544.00	
1083	Toilet Accessories Material	31,615.00	14,226.75	0.00	0.00	14,226.75	45.00%	17,388.25	
1084	Cubicle Curtain Tracl Material	461.00	0.00	0.00	0.00	0.00	0.00%	461.00	

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1085	Fire Ext / Cabinets Material	10,297.00	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	
	SPECIALTIES Totals	**568,001.00**	**121,318.75**	**0.00**	**0.00**	**121,318.75**	**21.36%**	**446,682.25**	**6,065.94**
Bill Group:	**10C SIGNAGE**								
1096	Allowance: Building Signage	400,000.00	0.00	0.00	0.00	0.00	0.00%	400,000.00	
	SIGNAGE Totals	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**400,000.00**	**0.00**
Bill Group:	**10E OPERABLE PARTITIONS**								
1097	Submittals Labor	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	
1098	Field Survey Labor	15,750.00	0.00	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 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)			
1107	Modernfold Premier MANUAL Operable Wall Panels Material	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	
	OPERABLE PARTITIONS Totals	**217,480.00**	**0.00**	**15,750.00**	**0.00**	**15,750.00**	**7.24%**	**201,730.00**	**-589.05**
Bill Group:	**11B FOOD SERVICE EQUIPMENT**								
1108	Cold Storage Assembly Material	117,587.93	0.00	0.00	0.00	0.00	0.00%	117,587.93	
1109	Fabrication Material	1,334.38	0.00	0.00	0.00	0.00	0.00%	1,334.38	
1110	2A Shelving Unit, Plastic with Poly Exterior Steel Posts Qx	6,730.31	0.00	0.00	0.00	0.00	0.00%	6,730.31	
1111	2B Shelving Unit, Plastic with Poly Exterior Steel Posts Qx	8,444.49	0.00	0.00	0.00	0.00	0.00%	8,444.49	
1112	Dunnage Rack Qx10 Material	2,203.83	0.00	0.00	0.00	0.00	0.00%	2,203.83	
1113	Air Curtain Material	954.47	0.00	0.00	0.00	0.00	0.00%	954.47	
1114	5A Shelving Unit, Hybrid Poly/Wire with Polymer Post Qx10 M	6,265.94	0.00	0.00	0.00	0.00	0.00%	6,265.94	
1115	5B Shelving Unit, Hybrid Poly/Wire with Polymer Post Qx14 M	7,680.94	0.00	0.00	0.00	0.00	0.00%	7,680.94	
1116	7.1/7.1A Work Table, 96"", Stainless Steel Top Material	3,441.52	0.00	0.00	0.00	0.00	0.00%	3,441.52	
1117	7.2/7.2A Work Table, 96"", Stainless Steel Top Material	3,695.65	0.00	0.00	0.00	0.00	0.00%	3,695.65	
1118	Food Processor, Benchtop / Countertop Material	2,127.23	0.00	0.00	0.00	0.00	0.00%	2,127.23	
1119	Work Table, 96"", Stainless Steel Top Material	4,812.75	0.00	0.00	0.00	0.00	0.00%	4,812.75	
1120	Work Table, 48"", Stainless Steel Top Qx2 Material	2,460.27	0.00	0.00	0.00	0.00	0.00%	2,460.27	
1121	Work Table, 30"", Stainless Steel Top Material	1,501.59	0.00	0.00	0.00	0.00	0.00%	1,501.59	
1122	Food Slicer, Electric Material	4,191.86	0.00	0.00	0.00	0.00	0.00%	4,191.86	
1123	Disposer Qx4 Material	12,962.82	0.00	0.00	0.00	0.00	0.00%	12,962.82	
1124	14 Work Table, 72"", Stainless Steel Top Qx4 Material	5,011.29	0.00	0.00	0.00	0.00	0.00%	5,011.29	
1125	14A Work Table, 72"", Stainless Steel Top Qx2 Material	2,867.88	0.00	0.00	0.00	0.00	0.00%	2,867.88	
1126	Bun / Sheet Pan Rack Qx6 Material	4,701.27	0.00	0.00	0.00	0.00	0.00%	4,701.27	
1127	Reach-In Refrigerator Material	5,251.85	0.00	0.00	0.00	0.00	0.00%	5,251.85	
1128	Can Opener Qx2 Material	1,117.97	0.00	0.00	0.00	0.00	0.00%	1,117.97	

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

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

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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)			
1182	Athetic Equipment Material	160,000.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	
1183	Ballet Bar Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
1184	Ballet Bar Material	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1185	Flag Poles Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1186	Flag Poles Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1187	Climbing Wall Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1188	Climbing Wall Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1189	Scoreboards Labor	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1190	Scoreboards Material	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	
	ATHLETIC EQUIPMENT Totals	**795,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**795,000.00**	**0.00**
Bill Group:	**12A WINDOW TREATMENTS**								
1191	Roller Shades Labor	33,795.00	0.00	0.00	0.00	0.00	0.00%	33,795.00	
1192	Roller Shades Material	111,075.00	0.00	0.00	0.00	0.00	0.00%	111,075.00	
	WINDOW TREATMENTS Totals	**144,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**144,870.00**	**0.00**
Bill Group:	**12B CASEWORK**								
1193	Area A-B Casework Material	90,283.00	0.00	0.00	0.00	0.00	0.00%	90,283.00	
1194	Area A-B Millwork Material	57,075.00	0.00	0.00	0.00	0.00	0.00%	57,075.00	
1195	Area C-D-E Casework Material	154,900.00	0.00	0.00	0.00	0.00	0.00%	154,900.00	
1196	Area C-D-E Millwork Material	39,641.00	0.00	0.00	0.00	0.00	0.00%	39,641.00	
1197	Area F-G-H Casework Material	318,526.00	0.00	0.00	0.00	0.00	0.00%	318,526.00	
1198	Area F-G-H Millwork Material	21,507.00	0.00	0.00	0.00	0.00	0.00%	21,507.00	
1199	Area F Library Casework Material	50,574.00	0.00	0.00	0.00	0.00	0.00%	50,574.00	
1200	Installation Labor	316,315.00	0.00	0.00	0.00	0.00	0.00%	316,315.00	
1201	Submittals Labor	22,628.00	22,628.00	0.00	0.00	22,628.00	100.00%	0.00	
	CASEWORK Totals	**1,071,449.00**	**22,628.00**	**0.00**	**0.00**	**22,628.00**	**2.11%**	**1,048,821.00**	**1,131.40**
Bill Group:	**12C LAB CASEWORK**								
1202	Engineered Drawings Labor	19,300.00	0.00	0.00	0.00	0.00	0.00%	19,300.00	
1203	Wing D, 1st FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1204	Wing D, 1st FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1205	Wing E, 1st FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1206	Wing E, 1st FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1207	Wing D, 2nd FL Laboratory Casework Labor	20,173.00	0.00	0.00	0.00	0.00	0.00%	20,173.00	
1208	Wing D, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
1209	Wing E, 2nd FL Laboratory Casework Labor	20,174.00	0.00	0.00	0.00	0.00	0.00%	20,174.00	
1210	Wing E, 2nd FL Laboratory Casework Material	169,760.00	0.00	0.00	0.00	0.00	0.00%	169,760.00	
	LAB CASEWORK Totals	**779,033.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**779,033.00**	**0.00**
Bill Group:	**14A ELEVATORS**								
1211	Elevator 1: Drawings/Engineering Labor	7,693.00	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	
	ELEVATORS Totals	**256,440.00**	**15,386.00**	**0.00**	**0.00**	**15,386.00**	**6.00%**	**241,054.00**	**769.31**
Bill Group:	**21A FIRE SUPPRESSION**								
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	

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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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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1227	2nd FL rough in Labor	87,514.00	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	
	FIRE SUPPRESSION Totals	**706,000.00**	**297,762.26**	**35,005.60**	**0.00**	**332,767.86**	**47.13%**	**373,232.14**	**13,578.90**
Bill Group:	**22A PLUMBING**								
1237	Allowance 1: Unsuitable Soils Remove and Disposal (Off-Site)	3,250.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	
1238	Allowance 2: Replacement of Unsuitable Soils with import Sel	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	
1239	Allowance 3: Replacement of Unsuitable Soils with #57 Stone	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1240	Fixtures Labor	710,302.00	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	

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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)			
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	

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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)			
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 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	
	PLUMBING Totals	**5,236,602.00**	**2,852,652.28**	**264,910.00**	**0.00**	**3,117,562.28**	**59.53%**	**2,119,039.72**	**132,724.99**
Bill Group:	**23A HVAC**								
1303	Owner`s Training Labor	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	
1304	Attic Stock Labor	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	
1305	Bim Coordination Labor	234,800.00	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	

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A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1318	Equipment Start-up Material	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	
1319	AHUs, Chillers, VAVs, ERVs, Splits, FCUs Material	2,314,900.00	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	

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1348	Lvl 1-B Black Steel PVF Material	200,100.00	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 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
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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1375	Lvl 1-C Sleeves and Embeds Material Material	5,600.00	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

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1402	Lvl 2-B Sleeves and Embeds Material Labor	17,800.00	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	
	HVAC Totals	**10,128,000.00**	**7,609,585.00**	**575,485.00**	**0.00**	**8,185,070.00**	**80.82%**	**1,942,930.00**	**358,956.11**
Bill Group:	**23C HVAC CONTROLS**								

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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)			
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	
	HVAC CONTROLS Totals	**1,180,000.00**	**132,014.01**	**117,985.99**	**0.00**	**250,000.00**	**21.19%**	**930,000.00**	**2,188.07**
Bill Group:	**23D HVAC TEST & BALANCE**								
1446	ALLOWANCE	377,800.00	38,876.00	0.00	0.00	38,876.00	10.29%	338,924.00	
	HVAC TEST & BALANCE Totals	**377,800.00**	**38,876.00**	**0.00**	**0.00**	**38,876.00**	**10.29%**	**338,924.00**	**1,943.80**
Bill Group:	**26A ELECTRICAL**								
1447	Unsuitable Soils Remove and Disposal (Off-Site)	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	
1448	Replacement of Unsuitable Soils with import Select Fill	18,600.00	0.00	0.00	0.00	0.00	0.00%	18,600.00	
1449	Replacement of Unsuitable Soils with #57 Stone	41,600.00	0.00	0.00	0.00	0.00	0.00%	41,600.00	
1450	Horn/Strobe Allowance	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	132

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1451	FA Pull Station	8,250.00	0.00	0.00	0.00	0.00	0.00%	8,250.00	
1452	Exit Sign Allowance	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1453	Smoke Det Allowance	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	
1454	Duplex Outlet allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1455	Data Outlet Allowance	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	
1456	Duct Detector Allowance	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	
1457	X2 Light Allowance	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	
1458	WAP Allowance	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	
1459	Underground Sleeve Allowance	7,600.00	0.00	0.00	0.00	0.00	0.00%	7,600.00	
1460	Food Service Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1461	Lift Station Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1462	Vape Detection Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
1463	Mobilization Labor	700,000.00	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

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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	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)			
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	134

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1515	GROUNDING Labor	16,000.00	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

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1547	LIGHTING ROUGH Area G Material	84,005.00	0.00	0.00	0.00	0.00	0.00%	84,005.00	
1548	LIGHTING TRIM Area G Labor	75,604.50	0.00	0.00	0.00	0.00	0.00%	75,604.50	
1549	LIGHTING TRIM Area G Material	14,862.42	0.00	0.00	0.00	0.00	0.00%	14,862.42	
1550	LIGHTING ROUGH Area H Labor	125,279.04	0.00	0.00	0.00	0.00	0.00%	125,279.04	
1551	LIGHTING ROUGH Area H Material	86,353.53	0.00	0.00	0.00	0.00	0.00%	86,353.53	
1552	LIGHTING TRIM Area H Labor	77,718.17	0.00	0.00	0.00	0.00	0.00%	77,718.17	
1553	LIGHTING TRIM Area H Material	15,277.93	0.00	0.00	0.00	0.00	0.00%	15,277.93	
1554	LIGHTING ROUGH Area Outside Labor	12,056.14	0.00	0.00	0.00	0.00	0.00%	12,056.14	
1555	LIGHTING ROUGH Area Outside Material	8,310.17	0.00	0.00	0.00	0.00	0.00%	8,310.17	
1556	LIGHTING TRIM Area Outside Labor	7,479.16	0.00	0.00	0.00	0.00	0.00%	7,479.16	
1557	LIGHTING TRIM Area Outside Material	1,470.26	0.00	0.00	0.00	0.00	0.00%	1,470.26	
1558	GENERATOR MATERIAL Material	185,000.00	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	

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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)			
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	
	ELECTRICAL Totals	**22,400,000.00**	**7,916,600.19**	**1,233,106.99**	**0.00**	**9,149,707.18**	**40.85%**	**13,250,292.82**	**340,711.89**
Bill Group:	**31A Sitework**								

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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
113	A1 - Unsuitable soils mass onsite disposal	55,200.00	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 offisite disposal	28,200.00	0.00	0.00	0.00	0.00	0.00%	28,200.00	
116	A4 - Unsuitable soils trench onsite disposal	9,210.00	0.00	0.00	0.00	0.00	0.00%	9,210.00	
117	A5 - Replace unsuitable mass with import	560,100.00	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	

CONTINUATION SHEET

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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	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
140	Earthworks Material	2,039,660.00	1,774,504.20	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 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 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, 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, 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 Paver Surface Labor	78,157.00	0.00	0.00	0.00	0.00	0.00%	78,157.00	
160	Concrete Pavers Type 1 and Pervious Paver Surface Material	200,975.00	0.00	0.00	0.00	0.00	0.00%	200,975.00	
161	Overflow Parking - Geogrid with Grass Labor	29,635.00	0.00	0.00	0.00	0.00	0.00%	29,635.00	
162	Overflow Parking - Geogrid with Grass Material	260,319.00	39,047.85	0.00	0.00	39,047.85	15.00%	221,271.15	
163	Permanent Seeding Labor	14,166.00	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	
	Sitework Totals	**14,507,898.00**	**9,114,297.42**	**83,790.44**	**0.00**	**9,198,087.86**	**63.40%**	**5,309,810.14**	**452,586.55**
Bill Group:	**32B FENCING**								

CONTINUATION SHEET

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

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To: 03/20/26
Architect's Project No.: 23-0576

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

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1634	Plant Procutement Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1635	Planting (Site) Material	477,000.00	0.00	0.00	0.00	0.00	0.00%	477,000.00	
1636	Buffer Plantings Material	415,817.00	0.00	0.00	0.00	0.00	0.00%	415,817.00	
1637	Mulching Material	60,220.00	0.00	0.00	0.00	0.00	0.00%	60,220.00	
1638	Non Field Sod (1518 SY) Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
1639	Non Field Sod (1518 SY) Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
1640	Baseball Field Sod (7964 SY) Labor	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
1641	Baseball Field Sod (7964 SY) Material	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	
1642	Ball Field Clay Material	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
1643	Multipurpose Field Sod Labor	86,000.00	0.00	0.00	0.00	0.00	0.00%	86,000.00	
1644	Multipurpose Field Sod Material	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	
1645	Permanent Seeding Material	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	
1646	Field Sand Topdressing Material	23,425.00	0.00	0.00	0.00	0.00	0.00%	23,425.00	
1647	See/Sod Post Installation Fertilization Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
1648	Courtyard Artificial Turf Mounds Material	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	
1649	Courtyard Stepping Stones Material	10,183.00	0.00	0.00	0.00	0.00	0.00%	10,183.00	
1650	Courtyard Boulder Installation (23 Total) Material	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	
1651	Temporary Irrigation Material	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
1652	Close Out Documents Labor	46,525.00	0.00	0.00	0.00	0.00	0.00%	46,525.00	
	LANDSCAPING Totals	**1,861,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**1,861,000.00**	**0.00**
	Grand Totals	**30,062,277.00**	**65,668,782.45**	**4,658,668.28**	**0.00**	**70,327,450.73**	**54.07%**	**59,734,826.27**	**2,5[illegible]4.60**

MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor: BORDEAUX CONSTRUCTION COMPANY, INC.
Address & Phone: 4 Copley Parkway #100 Morrisville, NC 27560
Project Name: **Pender County K-8 School**
Pay Application #: 21
Period: 3/20/2026

MBE FIRM NAME	INDICATE TYPE OF MBE	WORK DESC.	CONTRACT AMOUNT	BILLED TO DATE	PAID TO DATE	OWNER USE ONLY
CIVIL WORKS CONTRACTING						
SUB: JAB TRUCKING, INC	F	HAULING	2,940,558.84	2,689,572.26	2,686,382.04	
CLASSIC CLEANING	B	CLEANING	187,778.00			
STEEL & PIPE CORP						
SUB: ALW WELDING	F	ERECTION	1,800,000.00	1,344,300.00	1,217,900.00	
J.T. MURPHY						
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						
SUB: CHERYL SIMMERLY ASSOC	F	MATERIAL SUPPLIER	67,608.00			
SINGER NC						
SUB: STAFF ZONE	F	TEMP LABOR	2,000.00			
CWT GROUP	F	WINDOW TREATMENT INSTALL	144,870.00			
STEVENS INDUSTRIES						
SUB: INTERIOR SYSTEMS	F	INSTALLATION OF ALL MTLS	300,500.00			
SUB: INTERIOR SYSTEMS	F	LIBRARY FURNISHINGS	37,530.00			
LANDSCAPE DESIGN OF GOLDSBORO	F	LANDSCAPING	1,531,321.08			
PITT ELECTRIC						
SUB: COMMERCIAL LIGHTNING PROTECTION	F	LIGHTNING PROTECTION	85,082.70	1,235.00	1,235.00	
SUB: SEISMIC CONTROL & ISOLATION	F		5,075.00	5,075.00	5,075.00	
SUB: BFPE	F	FIRE PROTECTION	418,898.00	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 COUNTY DURHAM	TOTAL FOR COUNTY WAKE	TOTAL FOR COUNTY JOHNSTON	TOTAL FOR COUNTY RANDOLPH	TOTAL FOR COUNTY	TOTAL FOR COUNTY	TOTAL FOR STATE	TOTAL ALL	TOTAL TAX	
CONTRACTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUBCONTRACTOR(S)										
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

• Attach subcontractor(s) report(s)

** Must balance with Detail Sheet(s)

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

Sworn to and subscribed before me,

This the 23rd day of **MARCH** 2026

Jenna Bailey
Notary Public

My Commission Expires: 2/21/2028

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

M Sewell
Signed

MARY-BETH SEWELL
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

CONTRACTOR: BORDEAUX CONSTRUCTION COMPANY, INC. Page: 2 2
SUBCONTRACTOR: FOR PERIOD: THRU: **3/15/2026**
PROJECT: PENDER COUNTY K8

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

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

Sworn to and subscribed before me,
This the 23rd day of **MARCH** 2026

Jenna Bailey
Notary Public

My Commission Expires: 2/21/2028

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

M Sewell
Signed

MARY-BETH SEWELL
Print or Type Name of Above

NOTE: This certified statement may be subject to audit.

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

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

CONTRACTOR: AAR of North Carolina, Inc

PROJECT: Pender County K-8 School

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

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: Forsyth	TOTAL FOR COUNTY CF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY 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, 20 26

Notary Public

My Commission Expires: 9/2/2028

Seal

Rhonda Sigmon
NOTARY PUBLIC
Guilford County
North Carolina

Brandi Sapp

Signed

Brandi Sapp AR Coordinator

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: AAR of North Carolina, Inc

PAY APPLICATION #: 2

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
Johns Manville	Pender	Roofing Material	904037602	1/5/26	15,079.92	716.29	301.60	16,097.81
Johns Manville	Pender	Roofing Material	904037603	1/5/2026	15,573.36	739.74	311.47	16,624.57
Johns Manville	Pender	Roofing Material	904037090	1/5/2026	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	904037422	1/5/26	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	904037562	1/5/26	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	904038069	1/6/26	14,742.00	700.25	294.84	15,737.09
Johns Manville	Pender	Roofing Material	904036354	1/2/26	85,950.00	4,082.63	1,719.00	91,751.63
ABC Supply	Greensboro	Roofing Material	5500018	1/5/26	122.50	5.82	2.45	130.77
ABC Supply	Greensboro	Roofing Material	5684787	1/12/26	2,659.98	126.35	53.20	2,839.53
ABC Supply	Greensboro	Roofing Material	5997896	1/22/26	4,435.96	210.71	88.72	4,735.39
NB Handy	Greensboro	Roofing Material	8985254	1/19/26	1,950.00	92.63	43.87	2,086.50
Oswald	Greensboro	Roofing Material	363294	1/9/26	14,789.12	702.48	295.78	15,787.38
				TOTALS:	199,528.84	9,477.65	3,995.45	213,001.94

Keith 242472

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

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 0 6 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:	224056
Carrier:	Southeast Logistics

Item	Material No.	Material Description	Quantity	Unit Price	Value
60	90001425	TAPERED SYSTEM ISO 1/4" SLOPE	1.000 EA	110 14,929.9200	14,929.92
64	90001140	ENRGY 3® TPRD 0.5-2.5" 48X48 Q 38 mm 1219 X 1219 mm	1,152 BRD		

Items Subtotal	14,929.92

Transportation Surcharge		520 150.00
Total Transportation Charges		150.00
NC - STATE SALES/USE TAX	4.75 %	590 716.29
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

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Keith White

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

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 0 6 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:	53058
Carrier:	CDT USA INC

tem	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 25 mm 1219 X 1219 mm	146 BRD		
34	90001149	ENRGY 3® TPRD 1.5-2.5" 48X48 Y 51 mm 1219 X 1219 mm	105 BRD		
38	90001140	ENRGY 3® TPRD 0.5-2.5" 48X48 Q 38 mm 1219 X 1219 mm	292 BRD		
40	90000923	ENRGY 3® 2.0" 48X48 51 mm 1219mm X 1219mm	194 BRD		
50	90000929	ENRGY 3® 2.5" 48X48	60.800 SQ 15.200 MBF	100.0000 400.0000	6,080.00

2 110

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Johns Manville

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Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

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 %	739.74
NC - PENDER COUNTY SALES/USE TAX	2 %	590 311.47
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

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Keith

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

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	904037090/ 01/05/2026
Delivery Note No.	804256077
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 0 5 2025

BE AWARE of CYBERFRAUD

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Header Information

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

'tem	Material No.	Material Description	Quantity	Unit Price	Value
60	90000960	ENRGY 3® 2.5" 48X96 110			
				100.0000	
			145.920 SQ		
			36.480 MBF	400.0000	14,592.00
		64 mm			
		1219 X 2438 mm			

Items Subtotal 14,592.00

Transportation Surcharge SP 150.00

Total Transportation Charges 150.00

NC - STATE SALES/USE TAX	4.75 %	SP $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 03/06/2026. Discount based on 14,727.97.
Net invoice amount due by 03/07/2026.

Total Amount 15,737.09

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Klein 242472

Johns Manville

Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

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 0 6 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:	f34332
Carrier:	WESTERN EXPRESS INC

Item	Material No.	Material Description	Quantity	Unit Price	Value
70	90000960	ENRGY 3® 2.5" 48X96	110		
				100.0000	
			145.920 SQ		
			36.480 MBF	400.0000	14,592.00
		64 mm			
		1219 X 2438 mm			

Items Subtotal 14,592.00

Transportation Surcharge 520 150.00

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 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.

Total Amount 15,737.09

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Keith 242472

Johns Manville

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Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

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 0 6 2025

BE AWARE of CYBERFRAUD

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Header Information

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

tem	Material No.	Material Description	Quantity	Unit Price	Value
60	90000929	ENRGY 3® 2.5" 48X48	110		
				100.0000	
			145.920 SQ		
			36.480 MBF	400.0000	14,592.00
		64 mm			
		1219 X 1219 mm			

	Items Subtotal	14,592.00
Transportation Surcharge	520 150.00	
	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 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.

Total Amount	15,737.09

Allowed Freight 795.52

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Kenn 242472

Johns Manville

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Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

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 0 6 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: 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

owed Freight 859.12

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Johns Manville
Visit our website at www.jm.com

Littleton Service Center
10100 West Ute Avenue
LITTLETON CO 80127
USA

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

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 0 5 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	100	725.0000	
			118 ROL		
			1,180.000 SQ	72.5000	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
Deduct 1,795.51 and pay 89,956.12 if payment is received by 03/03/2026. Discount based on 89,775.67.
Net invoice amount due by 03/04/2026.

Total Amount 91,751.63

Allowed Freight 1,575.96

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

Sold subject to JM's Standard Terms and Conditions unless we agreed to changes in writing. Full Terms and Conditions are available at www.jm.com/terms which terms are incorporated by reference herein.

Keith 242472

INVOICE

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

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 0 6 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 Offwht 10OZ	1	1	TB	1.000	TB	7.500	7.50
	SUBTOTAL							122.50
	Sales Tax 6.75%							8.27

120

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 he 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.

Keith 242472

INVOICE

ABC Supply Co. inc.

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

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
08MVTTJPWH	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 − 126	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.

Keith 242472

INVOICE

ABC Supply Co. inc.

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

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 2 3 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%						5%	299.43

100

2% 2nd 10th Net End of Month

You may deduct 88.72 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 **4,735.39**

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.

Kenny/Keith

HANDY DISTRIBUTION

INVOICE
8985254 - 1/19/26

1/19/26
11:26:18

REMIT TO:	WAREHOUSE: 060
Handy Distribution, DEPT #1653 P.O. BOX 11407 BIRMINGHAM, AL 35246-1653	Greensboro 214 East JJ Drive Greensboro, NC 27406-0000 Telephone: 336-668-0092

Thank You for your Business

SOLD TO: 201339From Order: 8985254	SHIP TO:
AAR OF NC (MISC) 655 PEDDYCORD ROAD KERNERSVILLE, NC 272848351	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:	590 - 136.50
Freight:	.00
Other:	.00
Total Due:	2,086.50

Keith 2112172

Oswald
Wholesale LUMBER

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

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

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

JAN 1 4 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	130 240 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
Invoice Total	$16,799.38

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 County of: Pender	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total all Counties**	Total for State**
Subcontractor(s)*															
County Total	$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	$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, 2026

Notary Public

My Commission Expires: December 16, 2026

Seal

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

Signed

Jason Reams

Print or Type Name of Above

Note:
This certified statement may be subject to audit.

SALES TAX REPORT - Exhibit J

General Contractor: Bordeaux Construction Company, Inc.
Subcontractor: C&C Industrial, Inc.

Project: Pender County K-8
Owner: Pender County Schools
For Period: 2/1/26 To 2/28/26

Vendor	County	Material Purchased	Invoice No.	Date	Net Amount	NC State Tax	County Tax	Total Tax
S&W Ready Mix	Pender	Concrete	3003142894	1/14/2026	$ 235.00	$ 11.16	$ 4.71	$ 15.87
S&W Ready Mix	Pender	Concrete	3003142895	1/14/2026	$ 40,772.00	$ 1,936.67	$ 815.75	$ 2,752.42
Crete Solutions	Pender	Concrete	91559	1/15/2026	$ 640.00	$ 30.40	$ 12.80	$ 43.20
Crete Solutions	Pender	Concrete	91598	1/16/2026	$ 763.00	$ 36.24	$ 15.26	$ 51.50
Crete Solutions	Pender	Concrete	91710	1/20/2026	$ 1,274.00	$ 60.52	$ 25.48	$ 86.00
S&W Ready Mix	Pender	Concrete	3003154048	1/27/2026	$ 1,860.00	$ 88.35	$ 37.21	$ 125.56
S&W Ready Mix	Pender	Concrete	3003154050	1/28/2026	$ 235.00	$ 11.16	$ 4.71	$ 15.87
S&W Ready Mix	Pender	Concrete	3003154049	1/28/2026	$ 44,610.00	$ 2,118.98	$ 892.51	$ 3,011.49
S&W Ready Mix	Pender	Concrete	3003154185	1/29/2026	$ 1,062.00	$ 50.45	$ 21.24	$ 71.69
S&W Ready Mix	Pender	Concrete	3003154187	1/29/2026	$ 1,317.00	$ 62.56	$ 26.34	$ 88.90
S&W Ready Mix	Pender	Concrete	3003154188	1/29/2026	$ 2,466.00	$ 117.14	$ 49.33	$ 166.47
Total					$ 95,234.00	$ 4,523.62	$ 1,905.34	$ 6,428.96

I certify that the ebove listed vendors were paid seles tax upon purchases of building meterials during the period covered by the construction estimate, end the property upon which such taxes were peid with or will be used in the performance of this contract. No tax on purchases or rentals of tools and/or equipment is included in the above list. All of the materials above beceme e pert of or is annexed to the building or structure being erected, altered or repeired.

Sworn to before me this 13 day of February, 2026
My commission expires December 16, 2026

(Notary Public)

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

(Signature) (Title) VP

C+C Industrial, Inc
(Company Name and Address)

INVOICE

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

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
01	14	79347	1012916	F40CG 4000 GROUT	1.00	YD3	200.00	200.00
01	14	79347	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	14	79347	98000376	HOT WATER	1.00	YD3	5.00	5.00
				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

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Choose from three easy ways to receive your invoices: email, fax or Invoice Gateway, our secure online site. To sign up, contact 910-592-1733 or email us at tmacredit@titanamerica.com As a reminder, if you receive any communication regarding method or logistics of payment from anyone purporting to be with Titan America or its related entities, please call the Credit Department immediately to verify. When paying by Wire or ACH, please send your remittance to: TMAARInquiry@titanamerica.com or tmacredit@titanamerica.com

ORDER # 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

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

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

To ensure proper credit to your account, please designate all invoices being paid.
Visit our web site at https://www.titanamerica.com/legal-disclaimer/#introduction for terms and conditions
A service charge shall be imposed on invoices not paid in accordance with the standard terms, at the rate of 1.5% per month

TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	GLK KVP XHV

INVOICE

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

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

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

We appreciate your business

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
01	14	79346	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	14	79346	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	14	79346	98000376	HOT WATER	10.00	YD3	5.00	50.00
01	14	79346	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
01	14	79346	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
01	14	79349	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	14	79349	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	14	79349	98000376	HOT WATER	10.00	YD3	5.00	50.00
01	14	79349	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
01	14	79349	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
01	14	79351	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	14	79351	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	14	79351	98000376	HOT WATER	10.00	YD3	5.00	50.00
01	14	79351	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
01	14	79351	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
01	14	79353	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	14	79353	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	14	79353	98000376	HOT WATER	10.00	YD3	5.00	50.00
01	14	79353	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
01	14	79353	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
01	14	79355	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	14	79355	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	14	79355	98000376	HOT WATER	10.00	YD3	5.00	50.00
01	14	79355	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
01	14	79355	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
01	14	79357	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	14	79357	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	14	79357	98000376	HOT WATER	10.00	YD3	5.00	50.00
01	14	79357	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
01	14	79357	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
01	14	79360	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	14	79360	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	14	79360	98000376	HOT WATER	10.00	YD3	5.00	50.00
01	14	79360	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
01	14	79360	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
01	14	79362	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	14	79362	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	14	79362	98000376	HOT WATER	10.00	YD3	5.00	50.00
01	14	79362	98000395	ACCEL 1.0%	10.00	YD3	4.00	40.00
01	14	79362	98000404	SUPER PLASTICIZER	10.00	YD3	7.00	70.00
01	14	79364	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	14	79364	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	01/14/26	3003142895

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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE		TICKET	MATERIAL		BILLING			GROSS
MO	DAY	NUMBER	NUMBER	DESCRIPTION	QUANTITY	U/M	UNIT PRICE	AMOUNT
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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE		TICKET	MATERIAL		BILLING			GROSS
MO	DAY	NUMBER	NUMBER	DESCRIPTION	QUANTITY	U/M	UNIT PRICE	AMOUNT
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			

INVOICE

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

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
			98000376	HOT WATER	218.00			
				Net Total				40,772.00
				Sales Tax				2,752.42

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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
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
P.O. Box 930266
Atlanta, GA 31193-0266

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

Invoice

Date	Invoice #
1/15/2026	91559

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 STATE HWY 210- PENDER SCHOOL 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 Tickets: 715353 Quantity: 3.50	4	/cy	6.50	26.00T
Sales Tax			6.75%	43.20

Thank you for your business.

Total **$683.20**

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

Invoice

Date	Invoice #
1/16/2026	91598

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL 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 Tickets: 715354 Quantity: 4.00	4	/cy	5.00	20.00T
Sales Tax			6.75%	51.50

Thank you for your business.

Total **$814.50**

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

Invoice

Date	Invoice #
1/20/2026	91710

Bill To	Ship To
C&C INDUSTRIAL, INC 7991 BEASLEY RD WHITAKERS, NC 27891	1409 NORTH CAROLINA 210- PENDER SCHOOL 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.

Total **$1,360.00**

INVOICE

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

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:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
01	27	81586	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	27	81586	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	27	81586	98000376	HOT WATER	10.00	YD3	5.00	50.00
01	27	81586	98000396	ACCEL 2.0%	10.00	YD3	10.00	100.00
				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 # 0040116892-5000110847
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
10.00

DISCOUNT	INVOICE TOTAL
0.00	1985.56

DISC DUE DATE	DUE DATE
	02/15/26

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

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

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INVOICE

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

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
01	28	81621	1012916	F40CG 4000 GROUT	1.00	YD3	200.00	200.00
01	28	81621	98000376	HOT WATER	1.00	YD3	5.00	5.00
01	28	81621	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

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

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

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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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
01	28	81620	1012773	F40CBNA 4000 PSI	10.00	YD3	168.00	1,680.00
01	28	81620	98000376	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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE		TICKET	MATERIAL		BILLING			GROSS
MO	DAY	NUMBER	NUMBER	DESCRIPTION	QUANTITY	U/M	UNIT PRICE	AMOUNT
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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
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			

INVOICE

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

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
			98000303	VARIABLE FUEL SURCHARGE	24.00			
				Net Total				44,610.00
				Sales Tax				3,011.49

SAVE TIME AND MONEY WITH OUR FREE E-BILLING SERVICE

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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
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
S&W Ready Mix Concrete Company LLC
P.O. Box 930266
Atlanta, GA 31193-0266

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INVOICE

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

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

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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
01	29	81808	1012773	F40CBNA 4000 PSI	6.00	YD3	168.00	1,008.00
01	29	81808	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	29	81808	98000395	ACCEL 1.0%	6.00	YD3	4.00	24.00
				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
	02/15/26

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

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

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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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INVOICE

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

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	01/29/26	3003154187

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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
01	29	81851	1012783	F40CPGPNA 4000 PEA GRAVEL PUMP	6.50	YD3	183.00	1,189.50
01	29	81851	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	29	81851	98000376	HOT WATER	6.50	YD3	5.00	32.50
01	29	81851	98000396	ACCEL 2.0%	6.50	YD3	10.00	65.00
				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
0.00	1405.90

DISC DUE DATE	DUE DATE
	02/15/26

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	01/29/26	3003154187

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

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TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	GLK KVP XHV

INVOICE

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

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	01/29/26	3003154188

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

We appreciate your business

SOLD TO:

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

SHIP TO:

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

DATE MO	DATE DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING QUANTITY	BILLING U/M	BILLING UNIT PRICE	GROSS AMOUNT
				R274 Castle Hayne RM				
01	29	81784	1012783	F40CPGPNA 4000 PEA GRAVEL PUMP	4.00	YD3	183.00	732.00
01	29	81784	98000303	VARIABLE FUEL SURCHARGE	1.00	LD	30.00	30.00
01	29	81784	98000376	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

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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
12.00

DISCOUNT	INVOICE TOTAL
0.00	2632.47

DISC DUE DATE	DUE DATE
	02/15/26

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

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
US35-1000035901	01/29/26	3003154188

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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

TO VIEW ONLINE GO TO:	http://titanamerica.billtrust.com	USE THIS ENROLLMENT CODE:	GLK KVP XHV

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

CONTRACTOR: Civil Works Contracting LLC

Page 1 of 1

PROJECT: Pender County K-8 School

FOR PERIOD: 01/23/2026 - 02/23/2026

	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
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 16th day of February, 20 26

Notary Public

My Commission Expires: 06-29-2030

Seal

ANNA R STARR
Notary Public, North Carolina
Pender County
My Commission Expires
June 29, 2030

Signed

Carroll M. Lipscombe, Jr.
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: Civil Works Contracting LLC

PAY APPLICATION #: 20

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
Alcrete Industries	Pender	Storm Structures	147392	1/26/2026	6,293.09	298.92	125.86	6,717.87
Hampstead Ace	Pender	Mortar mix	163578/1	1/20/2026	37.76	1.80	0.75	40.31
Alcrete Industries	Pender	Storm Structures	147505	1/28/2026	1,275.00	60.56	25.50	1,361.06
Core & Main	New Hanover	Pipe & fittings	Y361028	1/12/2026	944.41	44.87	21.24	1,010.52
Core & Main	New Hanover	Pipe	Y371706	1/13/2026	119.76	5.69	2.69	128.14
Crete Solutions LLC	Pender	Concrete blend	91602	1/16/2026	213.00	10.12	4.26	227.38
Fortiline Waterworks	New Hanover	Fittings	7220287	1/19/2026	345.12	16.39	7.76	369.27
Hampstead Ace	Pender	Fittings	163555/1	1/16/2026	18.99	0.91	0.37	20.27
Core & Main	New Hanover	Fittings	Y415617	1/21/2026	312.64	14.85	7.03	334.52
Hampstead Ace	Pender	Fittings	163585/1	1/20/2026	9.99	0.48	0.19	10.66
Core & Main	New Hanover	Pipe & fittings	Y444537	1/28/2026	887.35	42.16	19.96	949.47
Core & Main	New Hanover	Pipe & fittings	Y445265	1/28/2026	251.98	11.98	5.66	269.62
White Cap	New Hanover	Foam joint filler	10023004892	1/15/2026	31.57	1.50	0.71	33.78
				TOTALS:	10,740.66	510.23	221.98	11,472.87

HAMPSTEAD ACE
15597A US HIGHWAY 17N
HAMPSTEAD, NC 28443

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

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

REPRINT

** 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

FORTILINE WATERWORKS

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 C153 C/O LINE # 00148	EA	1	1	0	205.0800	205.08
RAGS10	10LB BOX TERRY CLOTH RAGS C/O LINE # 00048	EA	1	1	0	62.7200	62.72
5PB	5' PRY BAR 5PB 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.

Amount due	**345.12**
Tax	**24.15**
Freight	**.00**
fuel/other	**.00**
Total Due	**369.27**

HAMPSTEAD ACE
15597A US HIGHWAY 17N
HAMPSTEAD, NC 28443

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 #	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 Ordered	Shipped	B/O	Price	UM	Extended Price
21IAMF808P	8 MJ PVC WEDGE RESTRN RED IMP 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

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

WHITE CAP®

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

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

TERRITORY:

ACCOUNT # 10000105491

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

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

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

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

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

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

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

RECEIVED BY: SIGNATURE COPY ON FILE

TOTAL GROSS	31.57
TOTAL TAX	2.21
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	33.78

Bordeaux JH LEA K... 6.6 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	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

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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 Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
29APLG	LUBE 1 GAL F/WTR/SWR PIPE	4	4		29.94000	EA	119.76

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	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

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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 Ordered	Shipped	B/O	Price	UM	Extended Price
703171320093l6SS	317-132009-043 12X1CC DI SAD EPXY COATED 316SS STRAP 12.75-13.20 OD	1	1		188.18000	EA	188.18
3610FB1000NL	FB1000-4-NL 1 BALLCORP STOP CCXPJ CTS NO LEAD	1	1		109.01000	EA	109.01
3910INSERTCTS	LAN 1 304SS INSERT CTS SPLIT 400-600-00260	5	5		3.09000	EA	15.45

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: https://coreandmain.com/terms-of-sale/

Bordeaux JH LEA K... 6.6 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	7
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

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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 Ordered	Shipped	B/O	Price	UM	Extended Price
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

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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Crete Solutions, LLC
910-726-1687
2005 Eastwood Rd, Suite 200

Invoice

Date	Invoice #
1/16/2026	91602

Bill To	Ship To
CIVIL WORKS CONTRACTING 190 RALEIGH ST WILMINGTON, NC 28412	1409 NORTH CAROLINA 210 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.

Total **$227.38**

Bordeaux JH LEA K... 6.6 b

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	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

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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 Ordered	Quantity Shipped	Quantity B/O	Price	UM	Extended Price
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

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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ALCRETE®

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/ifDE3y
Hampstead, NC 28443

SHIP DATE
1/26/2026

Qty	Item	Description	Weight	Unit Price	TX	Extension
	Structure:	**5B-MH**				
1	INV.48.8.12	4' Dia Precast Invert 8"-12"	1,320	$310.75	☑	$310.75
1	48JEC2.67	4' Dia. x 2.67' Cone	2,360	$352.60	☑	$352.60
1	48XB3.0	4' Dia. x 3.00' x Base	4,640	$663.10	☑	$663.10
1	S406.12A	Kor-N-Seal S406-12A Boot	0	$129.54	☑	$129.54
1	S406.12C	Kor-N-Seal S406-12C Boot	0	$129.54	☑	$129.54
1	S106.8S	Kor-N-Seal S106-8S Boot	0	$129.54	☑	$129.54
1	MASTIC.875	Bidco 7/8" x 14.5' roll	0	$15.60	☑	$15.60
1	JW.6	Bidco 6" Joint Wrap (15.5' rolls)	0	$26.33	☑	$26.33
				Structure Total		$1,757.00
	Structure:	**6A-MH**				
1	INV.48.8.12	4' Dia Precast Invert 8"-12"	1,320	$281.77	☑	$281.77
1	48JEC2.0	4' Dia. x 2.00' Cone	1,760	$238.59	☑	$238.59
1	48XB3.0	4' Dia. x 3.00' x Base	4,640	$601.27	☑	$601.27
2	S406.12A	Kor-N-Seal S406-12A Boot	0	$117.46	☑	$234.92
1	S106.8S	Kor-N-Seal S106-8S Boot	0	$117.46	☑	$117.46
1	MASTIC.875	Bidco 7/8" x 14.5' roll	0	$14.15	☑	$14.15
1	JW.6	Bidco 6" Joint Wrap (15.5' rolls)	0	$23.87	☑	$23.87
				Structure Total		$1,512.03
	Structure:	**6-MH**				
1	INV.48.8.12	4' Dia Precast Invert 8"-12"	1,320	$281.77	☑	$281.77
1	48JEC2.0	4' Dia. x 2.00' Cone	1,760	$238.59	☑	$238.59
1	MASTIC.875	Bidco 7/8" x 14.5' roll	0	$14.15	☑	$14.15
1	48XB3.0	4' Dia. x 3.00' x Base	4,640	$601.27	☑	$601.27
3	S406.12A	Kor-N-Seal S406-12A Boot	0	$117.46	☑	$352.38
1	JW.6	Bidco 6" Joint Wrap (15.5' rolls)	0	$23.87	☑	$23.87
				Structure Total		$1,512.03
	Structure:	**7-MH**				
1	INV.48.8.12	4' Dia Precast Invert 8"-12"	1,320	$343.06	☑	$343.06
1	48JEC2.33	4' Dia. x 2.33' Cone	2,000	$342.79	☑	$342.79
1	48XB1.33	4' Dia. x 1.33' x Base	3,160	$493.86	☑	$493.86
1	S406.12A	Kor-N-Seal S406-12A Boot	0	$143.01	☑	$143.01
1	S406.12C	Kor-N-Seal S406-12C Boot	0	$143.01	☑	$143.01

ALCRETE®

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/ifDE3y
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	☑	$17.23
1	JW.6	Bidco 6" Joint Wrap (15.5' rolls)	0	$29.07	☑	$29.07
				Structure Total		$1,512.03
		Total Weight	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
Sub Total	$6,293.09
Tax	$424.78
Invoice Total	$6,717.87
Less Deposit	$0.00
Invoice Balance	$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
	Structure:	**Other**				
1	24WH838.80	838.80 Winged Headwall 24" RCP	3,800	$1,275.00	☑	$1,275.00
				Structure Total		$1,275.00
		Total Weight	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
Sub Total	$1,275.00
Tax	$86.06
Invoice Total	$1,361.06
Less Deposit	$0.00
Invoice Balance	$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 COUNTY OF: Wake	TOTAL FOR COUNTY OF: Durham	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	515.44	16.46					$531.90
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

My Commission Expires: August 28, 2028

Seal



Jason T. Murphy
Signed

Jason T. Murphy
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: J. T. Murphy Construction, Inc

PAY APPLICATION #: 3

PROJECT 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
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
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						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
							$ -	$ -	$ -
				TOTALS:		$ 21,216.25	$ 1,007.77	$ 531.90	$ 1,539.67

INSULATION DISTRIBUTORS INC.®

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

Doc Num	1000742238
Doc Date	01/07/2026
Order Type	OR - Warehouse Order
Sales Order	756967
Delivery No.	80821495
Dist. Ch.	10 - Warehouse
Pay. Terms	Net Due in 30 Days
Due Date	02/06/2026
Ship. Con.	02 - Will-Call
Ref. No.	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.

We impose a surcharge of 3% for credit card payments

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 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:

ACCOUNT # 159029000

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
01/30/2026	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	********** DELIVERY TAG#: 38713254 **********	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

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

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

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

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For questions regarding this invoice please call (866) 604-0040

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

RECEIVED BY: MICHAEL SIGNATURE COPY ON FILE

TOTAL GROSS	5,355.28
TOTAL TAX	388.26
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	5,743.54

WHITE CAP®

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

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

TERRITORY:

ACCOUNT # 159029000

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 CONSTRUC
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	********** DELIVERY TAG#: 38496676 **********	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

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

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

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TOTAL GROSS	1,159.92
TOTAL TAX	84.10
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,244.02

RECEIVED BY: CRUZ, ZEKE

SIGNATURE COPY ON FILE

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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

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

TERRITORY:

ACCOUNT # 159029000

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	********** DELIVERY TAG#: 38410041 **********	1	0	0	1	0.00	
1	113HE029074	5GAL PAIL AIR-BLOC ALL WEATHER STPE UV-RESISTANT VAPOR PERMEABLE AIR BARRIER HENRY	10	371.63 PL	0	10	3,716.30	269.43

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Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.

TOTAL GROSS	3,716.30
TOTAL TAX	269.43
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	3,985.73

RECEIVED BY: MICHAEL SIGNATURE COPY ON FILE

WHITE CAP®

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

INVOICE NUMBER
50034901519
INVOICE DATE
01/07/2026
CUSTOMER PO NUMBER

TO VIEW AND PAY ONLINE GO TO:
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ENROLLMENT TOKEN:
LBG DKK LRZ

TERRITORY:

ACCOUNT # 159029000

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 CONSTRUC
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	********** DELIVERY TAG#: 38365403 **********	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

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RECEIVED BY: HUTCHENS, MARSHALL SIGNATURE COPY ON FILE

TOTAL GROSS	223.77
TOTAL TAX	16.23
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	240.00

WHITE CAP®

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

INVOICE NUMBER
50034861705
INVOICE DATE
01/05/2026
CUSTOMER PO NUMBER
PENDER

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http://whitecap.billtrust.com
ENROLLMENT TOKEN:
LBG DKK LRZ

TERRITORY:

ACCOUNT # 159029000

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
01/05/2026	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	********** DELIVERY TAG#: 38327846 **********	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	20OZ 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 CARLISLE COATINGS AND WATERPROOFING	4	259.99 PL	0	4	1,039.96	75.40

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TOTAL GROSS	8,321.86
TOTAL TAX	603.33
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	8,925.19

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GREENVILLE, SC | N. CHARLESTON, SC | COLUMBIA, SC | MYRTLE BEACH, SC | KNOXVILLE, TN | CHESAPEAKE, VA | RICHMOND, VA

REMIT TO:
P.O. BOX 36007
GREENSBORO, N.C.
27416-6007

INVOICE

CUST. NO. 0056387 JOB NO. 0000

INVOICE NO.	DATE
2874912	01/29/26

SOLD TO
J T MURPHY CONSTRUCTION
1750 NW MAYNARD RD, #106
CARY, NC 27513

SHIP TO
CPU

WHSE: 070 JOB: 0000

PENDER
(000) 000-0000

CUSTOMER ORD. NO.	OUR ORDER. NO.	ORDER DATE	SHIPPED VIA	SALESMAN	RECEIVED BY	TERMS
	3352424	01/29/26	CPU	76 R7	MARSHALL 01/29/26	NET 30

ORDERED	SHIPPED	U/I	DESCRIPTION	QTY	UNIT	PRICE	AMOUNT
30	30	PAIL	SIK-JS2CNSEZ+	30.00	PAIL	60.55	1,816.50
			CAULK 2C-NS"EZ" MIX + 1.5/GAL				
		Lot:	3010390137 25				
		Lot:	3010016865 5				
1	1	PACK	WLC-1136359	1.00	PACK	24.00	24.00
			DISPOSABLE SAFETY KNIFE 10/PK				
		92NC	SALES TAX:				133.44
			INVOICE TOTAL:				1,973.94

THANK YOU FOR YOUR BUSINESS!
SEND TO ARDEPT@GSCNC.COM IF YOU HAVE ANY QUESTION

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.

Docusign Envelope ID: C59179D5-AF5E-4489-8F05-EA1430B5D212

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

SUBCONTRACTOR: Milam Plumbing, Inc

PAY APPLICATION #: 12

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
Cregger	Pender	Pipe	7841527	1-5	4667.78	221.72	93.35	4982.85
	New Hanover	Fixture	7804763	1-5	4439.81	210.89	99.99	4750.60
	New Hanover	Pipe	7862905	1-6	161.11	7.66	3.61	172.38
	Pender	Pipe	75582033	1-13	651.59	30.95	13.03	695.57
	Pender	Pipe	7881836	1-13	14910.60	708.26	298.20	15917.06
	New Hanover	Pipe	7881836.2	1-20	97.39	4.63	2.19	104.21
	New Hanover	misc	7903245	1-20	199.97	9.50	4.50	213.97
	Pender	Pipe	7908575	1-22	71.42	3.39	1.43	76.24
	Pender	Pipe	7908918	1-22	274.84	13.05	5.50	293.39
	Pender	pipe	7909055	1-22	1290.21	61.28	25.80	1377.29
	Pender	pipe	7908254	1-22	11939.65	567.15	238.80	12745.60
White Cap	New Hanover	misc	5003481502	12-29	630.52	29.95	12.61	673.08
	Pender	misc	5003489064	1-6	1473.74	70.00	29.48	1573.22
	Pender	misc	5003492931	1-8	407.24	19.34	8.14	434.72
	New Hanover	misc	5003494564	1-9	1020.15	48.47	22.96	1091.58
				TOTALS:	42238.02	2006.21	859.53	45161.76

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

CONTRACTOR:

PROJECT: Pender County K-8 School

Page 4 of 8

FOR PERIOD: 2-17-26 12

	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*	713.34	146.19					
COUNTY TOTAL							859.53

*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

Carla Burbick
Notary Public

CARLA BURBICK
My Commission Expires
NOTARY PUBLIC
09/20/2030
NEW HANOVER COUNTY, NC

My Commission Expires: 9-20-30

Seal

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

INVOICE NUMBER
50034815072
INVOICE DATE
12/29/2025
CUSTOMER PO NUMBER
K-8 SCHOOL

TO VIEW AND PAY ONLINE GO TO:
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ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

PAID
1-30-26

SHIP TO: 10005500482

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
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	********** DELIVERY TAG#: 38272967 , 38281387 SHIPPING NOTES: DELIVER MONDAY **********	1	0	0	1	0.00	
1	6508059957	3/8 ROD VERTICAL CONCRETE SAMMY 5/16 X 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 ROD SOLD/PIECE	75	5.56 EA	0	75	417.00	28.15
3	13148390529	35-3/8" 18TPI COMPACT BANDSAW BLADE 3/PK MILWAUKEE	1	25.99 EA	0	1	25.99	1.75

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DS Date: 1-3-26
M.S

29.99
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

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:

ACCOUNT # 10000455289

SHIP TO: 10005500482

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

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	********** DELIVERY TAG#: 38355328 **********	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

70.00
29.45

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

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

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

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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

INVOICE NUMBER
50034928311
INVOICE DATE
01/08/2026
CUSTOMER PO NUMBER
K-8 SCHOOL

C

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

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

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	********** DELIVERY TAG#: 38386537 **********	1	0	0	1	0.00	
7	SP BP55-9	5" CORE BIT	1	407.242 EA	0	1	407.24	27.48

19.34
8 1/4

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TOTAL GROSS	407.24
TOTAL TAX	Pend 27.48
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	434.72

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WHITE CAP

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

BRANCH ADDRESS
571 - WC WILMINGTON NC (RT)
(910) 746-6151
3820 US HIGHWAY 421 N
WILMINGTON NC 28401
NEW HANOVER

INVOICE NUMBER
50034945664
INVOICE DATE
01/09/2026
CUSTOMER PO NUMBER
K-8 SCHOOL

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http://whitecap.billtrust.com
ENROLLMENT TOKEN:
XLK DLF GPH

TERRITORY:

ACCOUNT # 10000455289

SHIP TO: 10005500482

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

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
01/09/2026	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	********** DELIVERY TAG#: 38408865 **********	1	0	0	1	0.00	
1	324DW8062	4-1/2"X.045" TYPE 1 METAL CUTOFF WHEEL 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

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TOTAL GROSS	1,020.15
TOTAL TAX	71.43
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,091.58

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7841527.001	01/05/26

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803-217-0710

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https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
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

** APPROVED **
for payment
Division: Comm Job: P/C 8
Approved By: BS Date: 1-28-26
P/M



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Pend
221.72
93.35

Invoice is due by 03/25/26.

01-05-2026 02:30:05 PM
S7841527.001
NAW
Container

SUB TOTAL	4667.78
S&H CHGS	0.00
SALES TAX	315.07
INVOICE TOTAL	**4982.85**

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7804763.001	01/05/26

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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 RED WP02-24-16	5	5	11.944E	59.72
27012	COP-FR-2X112 2" X 1-1/2" COPPER FTG RED WP02-32-24	1	1	22.491E	22.49
4558	COP-TEE-112 1-1/2" COPPER TEE WPT-24	6	6	32.056E	192.33
7282	COP-TEE-1X1X12 1" X 1" X 1/2" COPPER TEE WPT-16-16-08	8	8	15.720E	125.76
3803	COP-45ELL-12 1/2" (5/8 OD) COPPER 45 ELL WP6-08	20	20	2.291E	45.81
8472	COP-ELL-12 1/2" (5/8 OD) COPPER 90 ELL WP7-08 (107 C/ W 1622) 9055450 607	200	200	1.272E	254.32
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 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 FLOOR DRAIN W/ 6IN SQ POL NICKEL ADJ STR W/ SECURED HP GRATE & TRAP PRIMER	12	12	181.390E	2176.68
1047528	ZUR-Z415-4NH-U-P 4IN NH FLOOR DRAIN W/ ADJ STRAINER EXT AND TRAP PRIMER CONNECTION	5	5	78.880E	394.40
22630	ZUR-ZN14003NL 3" CLEANOUT NICKEL BRONZE TOP	3	3	153.510E	460.53

NH
210.89
99.90

** APPROVED **
for payment

Division: Comm Job: PKO

Approved By: DS Date: 1-13-26

FIX

Invoice is due by 03/25/26.

SUB TOTAL	4439.81
S&H CHGS	0.00
SALES TAX	310.79
INVOICE TOTAL	**4750.60**

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INVOICE NUMBER	INVOICE DATE
S7862908.001	01/06/26

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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	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 MAPP TANK (4300672)	12	12	13.426E	161.11

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: MB Date: 1-11-26



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MH
7.666
3.661

Invoice is due by 03/25/26.

SUB TOTAL	161.11
S&H CHGS	0.00
SALES TAX	11.27
INVOICE TOTAL	**172.38**

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INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7558203.003	01/13/26

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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	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" COPPER TEE	3	3	34.462E	103.38
21288	COP-COU-3 3" COPPER COUP WP0-RING-48	2	2	26.369E	52.74
16421	COP-TEE-2X112X12 2" X 1-1/2" X 1/2" COPPER TEE WPT-32-24-08	5	5	45.562E	227.81
20940	COP-TEE-4X4X112 4" X 4" X 1-1/2" COPPER TEE	2	2	133.831E	267.66

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for payment
Division: Comm Job: PK8
Approved By: DB Date: 1-24-26
1 pm



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Bond
30.95
13.03

Invoice is due by 03/25/26.

SUB TOTAL	651.59
S&H CHGS	0.00
SALES TAX	43.98
INVOICE TOTAL	**695.57**

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214

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CREGGER COMPANY, INC

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INVOICE NUMBER	INVOICE DATE
S7881836.001	01/13/26

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9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	01/13/26	01/12/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
538	COP-LH-112X20 1-1/2" X 20' L HARD COPPER PIPE	400	400	14.436ft	5774.54
19892	ATR-38X10 3/8" X 10' EG THREADED ROD #21 (PHD2138)(25 PIECES PER TUBE)(64077) (SOLD PER FOOT)	1000	1000	0.763ft	762.67
523135	EMP-11GI0300 3 STD PLTD CLEVIS HANGER 11G	100	100	3.372E	337.22
523136	EMP-11GI0400 4 STD PLTD CLEVIS HANGER 11G	100	100	4.451E	445.06
21227	COP-FR-34X12 3/4" X 1/2" COPPER FTG X C RED WP02-12-08	10	10	3.273E	32.73
29840	COP-FR-1X12 1" X 1/2" COPPER FTG RED WP02-16-08	10	10	6.544E	65.44
29969	COP-FR-1X34 1" X 3/4" COPPER FTG RED (1-1/8 X 7/8 OD) WP02-16-12	10	10	5.132E	51.32
2658	COP-FR-112X34 1-1/2" X 3/4" COPPER FTG RED WP02-24-12	10	10	12.171E	121.71
28370	COP-FR-212X112 2-1/2" X 1-1/2" COPPER FTG RED WP02-40-24	1	1	42.515E	42.51
4558	COP-TEE-112 1-1/2" COPPER TEE WPT-24	15	15	32.056E	480.84
19858	COP-TEE-4 4" COPPER TEE	2	2	315.665E	631.33
32889	COP-TEE-34X34X12 3/4" X 3/4" X 1/2" COPPER TEE WPT-12-12-08 10032774	20	20	4.883E	97.66
29701	COP-TEE-112X112X34 1-1/2" X 1-1/2" X 3/4" COPPER TEE WPT-24-24-12 9101400	4	4	24.341E	97.36
16582	COP-TEE-2X2X112 2" X 2" X 1-1/2" COPPER TEE WPT-32-32-24	4	4	39.696E	158.78

** APPROVED **
for payment

Division: Gr mns Job: P/C 8

Approved By: DB Date: 1-24-26

Pers 708.26 2/9/20

Page 1 of 3

Bordeaux JH LEA K... 6.6 b

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7881836.001	01/13/26

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9545 PLOOF RD SE
LELAND NC 28451-8426

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	01/13/26	01/12/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
27887	COP-TEE-34X12X12 3/4" X 1/2" X 1/2" COPPER TEE WPT-12-08-08	20	20	6.003E	120.06
24135	COP-TEE-1X34X34 1" X 3/4" X 3/4" COPPER TEE WPT-16-12-12	10	10	18.725E	187.25
772	COP-TEE-2X112X112 2" X 1-1/2" X 1-1/2" COPPER TEE WPT-32-24-24	2	2	64.893E	129.79
8508	COP-COU-12 1/2" (5/8 OD ACR) COPPER COUP WITH STOP 100-RS WP0-08 WP0-RING-08	100	100	0.957E	95.68
33453	COP-COU-112 1-1/2" COPPER COUP WP0-24	10	10	8.697E	86.97
8472	COP-ELL-12 1/2" (5/8 OD) COPPER 90 ELL WP7-08 (107 C/ W 1622) 9055450 607	200	200	1.272E	254.32
8661	COP-ELL-34 3/4" (7/8 OD) COPPER 90 ELL WP7-12	200	200	2.794E	558.74
4061	COP-45ELL-1 1" (1-1/8 OD) COPPER 45 ELL WP6-16, 9043000	10	10	9.741E	97.41
15035	COP-45ELL-112 1-1/2" COPPER 45 ELL WP6-24	8	8	16.035E	128.28
32816	COP-ELL-1 1" (1-1/8 OD) COPPER 90 ELL WP7-16 9055750	100	100	6.859E	685.90
2877	COP-ELL-112 1-1/2" COPPER 90 ELL WP7-24	50	50	15.845E	792.26
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 1-5/8" X 20' 14 GAUGE GALVANIZED SLOTTED HOLES STRUT CHANNEL	200	200	2.125ft	425.00

** APPROVED **
for payment

Division: _____ Job: _____

Approved By: _____ Date: _____

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7881836.001	01/13/26

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IRMO SC 29063
803-217-0710

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	01/13/26	01/12/26

PART NO	DESCRIPTION	ORDER QTY	SHIP QTY	NET PRICE	EXTENDED PRICE
307310	(SOLD PER FOOT) STRUT-14-SH-1316X158X20 13/16" X 1-5/8" X 20' 14 GAUGE GALVANIZED SLOTTED HOLES STRUT CHANNEL (SOLD PER FOOT)	200	200	1.613ft	322.50

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Rend 1
708.26
298.20

Invoice is due by 03/25/26.

SUB TOTAL	14910.60
S&H CHGS	0.00
SALES TAX	1006.46
INVOICE TOTAL	**15917.06**

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7881836.002	01/20/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	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 FTG RED WP02-24-08	8	8	12.174E	97.39

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DB Date: 1-24-26
I pu



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NH 463 2.19

Invoice is due by 03/25/26.

SUB TOTAL	97.39
S&H CHGS	0.00
SALES TAX	6.82
INVOICE TOTAL	**104.21**

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7903245.001	01/20/26

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IRMO SC 29063
803-217-0710

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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	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 35-3/8" COMPACT 18TPI (SOLD PER PACK OF 3)	1	1	22.509E	22.51
222461	SIO-590-4412 # 590-4412 SAMMYS FOR CONCRETE CST20 VERTICAL 3/8" ROD 1 3/4" LENGTH (SOLD PER BOX OF 25)	4	4	44.364E	177.46

** APPROVED **
for payment
Division: Comm Job: PKQ
Approved By: DB Date: 1-21-26
M 1.5



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NH 9.50 4.50

Invoice is due by 03/25/26.

SUB TOTAL	199.97
S&H CHGS	NH 0.00
SALES TAX	14.00
INVOICE TOTAL	**213.97**

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7908575.001	01/22/26

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803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	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 SHORT REDUCER NH-40A	1	1	71.421E	71.42

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: DA Date: 1.4.26
P/p



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3.39
14.3

Invoice is due by 03/25/26.

01-22-2026 10:08:41 AM
CC
Elias

SUB TOTAL	71.42
S&H CHGS	0.00
SALES TAX	4.82
INVOICE TOTAL	**76.24**

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

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INVOICE

CREGGER COMPANY, INC

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208 ANTILLES CT
WILMINGTON NC 28405-4775
910-505-4037

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7908918.001	01/22/26

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	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 NH-12	2	2	137.421E	274.84

** APPROVED **
for payment
Division: Lawn Job: PK8
Approved By: DG Date: 1-24-26
Pipe



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13.05
5.50

Invoice is due by 03/25/26.

01-22-2026 10:08:41 AM

Elias

SUB TOTAL	274.84
S&H CHGS	0.00
SALES TAX	18.55
INVOICE TOTAL	**293.39**

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7909055.001	01/22/26

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PO Box 3829
IRMO SC 29063
803-217-0710

TO PAY/VIEW ONLINE:

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

SHIPPING ADDRESS

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

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

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
MICHAEL COUNSELMAN	OT-Q OUR-TRUCK	NET 25TH PLUS 1 MONTH	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 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 HUB COUPLING GRAY SHIELD (6222A7C)	30	30	23.261E	697.82

** APPROVED **
for payment
Division: Comm Job: PK8
Approved By: MB Date: 1-24-26
P.pa



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612.58
25.80

Invoice is due by 03/25/26.

01-22-2026 10:08:41 AM
CC
Elias

SUB TOTAL	1290.21
S&H CHGS	Pend 0.00
SALES TAX	87.08
INVOICE TOTAL	**1377.29**

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

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

INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7908254.001	01/22/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

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

SHIPPING ADDRESS

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

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

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

** APPROVED **
for payment

Division: Comm Job: PKG

Approved By: AB Date: 1-4-26

Pipe

567.15
238.88

Invoice is due by 03/25/26.

01-22-2026 10:08:41 AM

Elias

SUB TOTAL	11939.65
S&H CHGS	0.00
SALES TAX	805.95
INVOICE TOTAL	**12745.60**

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

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

CONTRACTOR: Bordeaux Construction Company PAGE 1 OF 2

PROJECT: Pender County K-8 FOR PERIOD: 1/15/26 - 2/14/26

	TOTAL FOR STATE North Carolina	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL ALL COUNTIES	TOTAL FOR STATE & 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: Bordeaux Construction Company PAGE 2 OF 2

SUBCONTRACTOR: Pitt Electric ORI, LLC PERIOD: 1/15/26 - 2/14/26

PROJECT: Pender County K-8 COUNTY: Pender

VENDOR NAME	PURCHASE DATE	INVOICE NUMBER	TYPE OF PROPERTY	MATERIAL COSTS	STATE TAX PAID (4.75%)	COUNTY TAX PAID (2%)	TOTAL TAX PAID	COUNTY OF SALE *
Winlectric	1/8/2026	371443 04	electrical	588.71	27.96	11.77	39.73	Pender
Winlectric	1/8/2026	371443 03	electrical	1,010.53	48.00	20.21	68.21	Pender
CED	1/8/2026	8070-1001153	electrical	74,832.90	3,554.56	1,496.66	5,051.22	Pender
Winlectric	1/12/2026	371443 06	electrical	1,973.85	93.76	39.48	133.24	Pender
Capital Electric	1/9/2026	S060798131.002	electrical	607.60	28.86	12.15	41.01	Pender
Winlectric	1/14/2026	371443 09	electrical	449.22	21.34	8.98	30.32	Pender
Winlectric	1/14/2026	371443 10	electrical	942.86	44.79	18.86	63.65	Pender
Winlectric	1/15/2026	371529 03	electrical	616.50	29.28	12.33	41.61	Pender
Winlectric	1/15/2026	371529 04	electrical	5,723.57	271.87	114.47	386.34	Pender
CED	1/22/2026	8070-1001228	electrical	7,182.12	341.15	143.64	484.79	Pender
CED	1/22/2026	8070-1001227	electrical	46,109.86	2,190.22	922.20	3,112.42	Pender
CED	1/23/2026	8070-1001234	electrical	18,094.53	859.49	361.89	1,221.38	Pender
CED	1/30/2026	8070-1001275	electrical	1,749.93	83.12	35.00	118.12	Pender
Winlectric	2/3/2026	371443 14	electrical	919.77	43.69	18.40	62.09	Pender
CED	2/2/2026	8070-1001280	electrical	1,862.61	88.47	37.25	125.72	Pender
Winlectric	2/6/2026	372141 01	electrical	742.27	35.26	14.85	50.11	Pender
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					-	-	-	
					-	-	-	
				TOTALS:	7,761.82	3,268.14	11,029.96	

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

Branch Serving You:
CAPITAL ELECTRIC
2013 CASTLE STREET
WILMINGTON NC 28403
910-762-3345 Fax 910-251-1044

INVOICE

S060798131.002
01/09/26

SOLD TO:

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

SHIPPED TO: 534833

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	SHIP VIA
MIKE NELSON	S060798131.002	XWTN	01/09/2026	WTN2 OUR TRUCK

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
78285668971	ERC KBT 0.6X2.9 WR BASKET TRAY CLIP *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.

01-09-2026 12:35:50 PM
S060798131.002

Public 1-26-25

SUBTOTAL	**607.60**
S & H CHARGES	**0.00**
SALES TAX NC	**41.01**
TOTAL DUE	**648.61**

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

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Capital Electric
A Sonepar Company

Invoice

INVOICE NO.	INVOICE DATE
8070-1001227	01/22/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

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	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		SHIPPER TRACKING NBR: 455966052								
		TYPE/DESIGNATION: XHG								
T	1	EATON PDSCNABBB18A	005I		1	3607.96	E		3607.96	0.0
		TYPE/DESIGNATION: XH2H								
T	1	EATON PDSCNABBB18A	008I		1	3607.96	E		3607.96	0.0
		TYPE/DESIGNATION: MDP-X								
T	1	EATON PDSCNABBB42A	038I		1	13672.02	E		13672.02	0.0
		TYPE/DESIGNATION: XHE								
T	1	EATON PDSCNABBB18A	047I		1	3607.96	E		3607.96	0.0
		TYPE/DESIGNATION: XH2E								
T	1	EATON PDSCNABBB18A	048I		1	3607.96	E		3607.96	0.0
		TYPE/DESIGNATION: XH2G								
T	1	EATON PDSCNABBB18A	049I		1	3607.96	E		3607.96	0.0
		TYPE/DESIGNATION: XHA								
T	1	EATON PDSCNABBB18A	050I		1	3607.96	E		3607.96	0.0
		TYPE/DESIGNATION: XH2D								
T	1	EATON PDSCNABBB18A	051I		1	3607.96	E		3607.96	0.0
		TYPE/DESIGNATION: EH2D								
T	1	EATON PDSCNABBB18A	057I		1	3591.06	E		3591.06	0.0
		TYPE/DESIGNATION: EH2H								
T	1	EATON 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.

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.

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

MERCHANDISE		46109.86
SALES TAX	6.75000	3112.42
SHIPPING CHARGE		0.00
TOTAL DUE		49,222.28

Invoice

INVOICE NO.	INVOICE DATE
8070-1001153	01/08/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

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	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	MISC LOT BILLING			1	74832.90	E		74832.90	0.0
		CONSISTS OF								
		TYPE/DESIGNATION: D1								
T	24	PRESC LFR-4RD-T-SS			24	0.00	E		0.00	0.0
		TYPE/DESIGNATION: D1								
T	24	PRESC LFR-4RD-H			24	0.00	E		0.00	0.0
		TYPE/DESIGNATION: D2								
T	16	PRESC LFR-4RD-T-SSCL			16	0.00	E		0.00	0.0
		TYPE/DESIGNATION: D2								
T	16	PRESC LFR-4RD-H			16	0.00	E		0.00	0.0
		TYPE/DESIGNATION: DS								
T	4	PRESC LFR-4RD-H			4	0.00	E		0.00	0.0
		TYPE/DESIGNATION: L1								
T	199	COLU CSL4-A-LSCS			199	0.00	E		0.00	0.0
		TYPE/DESIGNATION: L3								
T	8	COLU CSL8-A-LSCS			8	0.00	E		0.00	0.0
		TYPE/DESIGNATION: LCP								
T	1	MISC NXAC2-120-SM			1	0.00	E		0.00	0.0
		TYPE/DESIGNATION: SL3								
T	7	MISC LVSM1NPWH			7	0.00	E		0.00	0.0
		TYPE/DESIGNATION: SLD								
T	21	MISC LVSD-M-3-WH			21	0.00	E		0.00	0.0
		TYPE/DESIGNATION: WOS								
T	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 ½% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

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NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

Invoice

INVOICE NO.	INVOICE DATE
8070-1001153	01/08/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

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	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		LHRMTS1-N-WH								
		TYPE/DESIGNATION: WOD								
T	29	MISC LHRDMMTS2-N-WH			29	0.00	E		0.00	0.0
		TYPE/DESIGNATION: COS								
T	382	MISC OMNIDT2000			382	0.00	E		0.00	0.0
		TYPE/DESIGNATION: PP								
T	324	MISC UVPPHD+			324	0.00	E		0.00	0.0
		TYPE/DESIGNATION: ALCR								
T	238	MISC ALCR1277			238	0.00	E		0.00	0.0
T	2	MISC DLCPCO			2	0.00	E		0.00	0.0
T	28	MISC LVSKEY-3M-SS			28	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.

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NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		74832.90
SALES TAX	6.75000	5051.22
SHIPPING CHARGE		0.00
TOTAL DUE		79,884.12

Invoice

INVOICE NO.	INVOICE DATE
8070-1001228	01/22/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

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	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		SHIPPER TRACKING NBR: 455972192								
		TYPE/DESIGNATION: EHH								
T	1	EATON PDSCNABBB18A	009I		1	3591.06	E		3591.06	0.0
		TYPE/DESIGNATION: EH2G								
T	1	EATON PDSCNABBB18A	045I		1	3591.06	E		3591.06	0.0

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NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		7182.12
SALES TAX	6.75000	484.79
SHIPPING CHARGE		0.00
TOTAL DUE		7,666.91

Invoice

INVOICE NO.	INVOICE DATE
8070-1001275	01/30/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

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	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	MISC LOT BILLING			1	1749.93	E		1749.93	0.0
		CONSISTS OF								
		TYPE/DESIGNATION: TK2								
T	18	COLU LJT22-40MLG-FAA12125F-EDU-G1			18	0.00	E		0.00	0.0

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NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		1749.93
SALES TAX	6.75000	118.12
SHIPPING CHARGE		0.00
TOTAL DUE		1,868.05

Remit To: WILMINGTON Winlectric COMPANY

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:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37334**	**WM24-2030-37334 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**1/12/26**

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	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 12/2WGNM 1 X 1000 REEL	0	B	.4492		.00	.00	T
500	EA	SW# 72171-3/4-1W 4-11/16 2-1/8D 3/4 & 1 KOS	0	B	1.8857		.00	.00	T
500	EA	1366 1X1/2 RED WASH SW# 901 SEPCO# CW31	0	B	.1035		.00	.00	T
500	EA	1367 1X3/4 RED WASH SW# 902 SEPCO# CW32	0	B	.1038		.00	.00	T
500	EA	1365 3/4X1/2 RED WASH 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: NC - 341410000	Net Sales	1,973.85
	Freight	.00
State Tax % 4.750	State Tax	93.75
Local Tax % 2.000	Local Tax	39.48
	Invoice Amount	**2,107.08**

WILMINGTON Winlectric COMPANY

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

INVOICEP : Laser Invoice

Invoice

INVOICE NO.	INVOICE DATE
8070-1001234	01/23/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

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	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
		TYPE/DESIGNATION: MDP-E								
T	1	EATON PCNFNHBBB42A	039I		1	18094.53	E		18094.53	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.

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NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE

MERCHANDISE		18094.53
SALES TAX	6.75000	1221.38
SHIPPING CHARGE		0.00
TOTAL DUE		19,315.91

Remit To: WILMINGTON Winlectric COMPANY

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:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37334**	**WM24-2030-37334 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**1/14/26**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
1,000	FT	NM-B-12/2-CU-WG-1S/R WIRE 12/2WGNM 1 X 1000 REEL	1,000		.4492		.00	449.22	T
500	EA	SW# 72171-3/4-1W 4-11/16 2-1/8D 3/4 & 1 KOS	0	B	1.8857		.00	.00	T
500	EA	1366 1X1/2 RED WASH SW# 901 SEPCO# CW31	0	B	.1035		.00	.00	T
500	EA	1367 1X3/4 RED WASH SW# 902 SEPCO# CW32	0	B	.1038		.00	.00	T
500	EA	1365 3/4X1/2 RED WASH 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: NC - 341410000	Net Sales	449.22
	Freight	.00
State Tax % 4.750	State Tax	21.34
Local Tax % 2.000	Local Tax	8.98
	Invoice Amount	**479.54**

WILMINGTON Winlectric COMPANY

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

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	Invoice No.
1	2/06/26	372141 01

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 05**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37820**	**WM24-2030-37820 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**2/06/26**

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 LEV# 5891-W	6		6.2006		.00	37.20	T
6	EA	801C 4IN SQ WORK COVER 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 SW# 53151-S	100	B	1.5313		.00	153.13	T
2,500	EA	NTHN-1420-JR 1/4-20 ZNC HX NUT 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 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 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 HCGA-3812-JR 3/8X1-1/4" HHCS	500		.1900		.00	95.00	T
50	EA	259 4-11/16SQ 2-1/8D BOX 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 SW# 72C14 AM# AR838	20	B	2.0952		.00	41.90	T
100	EA	773 4IN SQ 3/4D 1G SW RING SW# 52C14 AM# AR773	100		.8916		.00	89.16	T
100	EA	2711 1/2 D/C 2-SCREW NMC CONN SW# 120 SEPCO# C23	100		.3201		.00	32.01	T
20	EA	3512RAC 1/2 STR INS L/T CONN 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: NC - 341410000	Net Sales	742.27
	Freight	.00
State Tax % 4.750	State Tax	35.26
Local Tax % 2.000	Local Tax	14.84
	Invoice Amount	**792.37**

WILMINGTON Winlectric COMPANY

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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 www.winsupplyinc.com/s/terms-conditions-sale.

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	Invoice No.
1	1/08/26	371443 04

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 06**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37334**	**WM24-2030-37334 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**1/08/26**

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 8X8X24 SC WWY AB8824SW	8		59.4235		.00	475.39	T
16	EA	E0808G 8X8 END CAP 8X8 END CAP AB88EP	16		7.0824		.00	113.32	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 12/2WGNM 1 X 1000 REEL	0	B	.4492		.00	.00	T
500	EA	SW# 72171-3/4-1W 4-11/16 2-1/8D 3/4 & 1 KOS	0	B	1.8857		.00	.00	T
500	EA	1366 1X1/2 RED WASH SW# 901 SEPCO# CW31	0	B	.1035		.00	.00	T
500	EA	1367 1X3/4 RED WASH SW# 902 SEPCO# CW32	0	B	.1038		.00	.00	T
500	EA	1365 3/4X1/2 RED WASH 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	588.71
NC - 341410000		Freight	.00
State Tax %	4.750	State Tax	27.97
Local Tax %	2.000	Local Tax	11.77
		Invoice Amount	**628.45**

WILMINGTON Winlectric COMPANY

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

INVOICEP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	Invoice No.
1	1/15/26	371529 04

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 11**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37381**	**WM24-2030-37381 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**1/15/26**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	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: NC - 341410000		Net Sales	5,723.57
		Freight	.00
State Tax %	4.750	State Tax	271.87
Local Tax %	2.000	Local Tax	114.47
		Invoice Amount	**6,109.91**

WILMINGTON Winlectric COMPANY

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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 www.winsupplyinc.com/s/terms-conditions-sale.

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	Invoice No.
1	1/08/26	371443 03

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 06**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37334**	**WM24-2030-37334 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**1/08/26**

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 8X8X24 SC WWY AB8824SW	0	B	59.4235		.00	.00	T
16	EA	E0808G 8X8 END CAP 8X8 END CAP AB88EP	0	B	7.0824		.00	.00	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 12/2WGNM 1 X 1000 REEL	0	B	.4492		.00	.00	T
20	EA	BRP120GFI	20		50.5263		.00	1,010.53	T
500	EA	SW# 72171-3/4-1W 4-11/16 2-1/8D 3/4 & 1 KOS	0	B	1.8857		.00	.00	T
500	EA	1366 1X1/2 RED WASH SW# 901 SEPCO# CW31	0	B	.1035		.00	.00	T
500	EA	1367 1X3/4 RED WASH SW# 902 SEPCO# CW32	0	B	.1038		.00	.00	T
500	EA	1365 3/4X1/2 RED WASH 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	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	**1,078.74**

WILMINGTON Winlectric COMPANY

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/s/terms-conditions-sale.

INVOICEP : Laser Invoice

Remit To:

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:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37334**	**WM24-2030-37334 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**1/14/26**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
500	EA	SW# 72171-3/4-1W 4-11/16 2-1/8D 3/4 & 1 KOS	500		1.8857		.00	942.86	T
500	EA	1366 1X1/2 RED WASH SW# 901 SEPCO# CW31	0	B	.1035		.00	.00	T
500	EA	1367 1X3/4 RED WASH SW# 902 SEPCO# CW32	0	B	.1038		.00	.00	T
500	EA	1365 3/4X1/2 RED WASH 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: NC - 341410000	Net Sales	942.86
	Freight	.00
State Tax % 4.750	State Tax	44.78
Local Tax % 2.000	Local Tax	18.86
	Invoice Amount	**1,006.50**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (910) 790-1909.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/s/terms-conditions-sale.

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	Invoice No.
1	2/03/26	371443 14

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 02**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37334**	**WM24-2030-37334 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**2/03/26**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	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: NC - 341410000		Net Sales	919.77
		Freight	.00
State Tax %	4.750	State Tax	43.69
Local Tax %	2.000	Local Tax	18.39
		Invoice Amount	**981.85**

WILMINGTON Winlectric COMPANY

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

INVOICELP : Laser Invoice

Remit To: WILMINGTON Winlectric COMPANY

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

Page	Date Printed	**Invoice No.**
1	1/15/26	371529 03

To Reorder Contact Us At
Phone No. : (910)790-1909
Fax No .. : (910) 790-8636 **DB# 11**

Sold To:

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

Ship To:

PITT ELECTRIC - PENDER K-8
1481 HWY 210 N

HAMPSTEAD, NC 28443

Customer Number	Customer Purchase Order	Job Name
00689-000993	**WM24-2030-37381**	**WM24-2030-37381 PENDER K-8**

Placed By	Salesman	Type Shipment	Ship VIA	Date Shipped
Mark	**010-JOSEPH MARSTON**	**Stock**		**1/15/26**

WHATEVER IS NECESSARY! THANK YOU FOR YOUR BUSINESS!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	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: NC - 341410000		Net Sales	616.50
		Freight	.00
State Tax %	4.750	State Tax	29.28
Local Tax %	2.000	Local Tax	12.33
		Invoice Amount	**658.11**

WILMINGTON Winlectric COMPANY

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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 www.winsupplyinc.com/s/terms-conditions-sale.

INVOICELP : Laser Invoice

Invoice

INVOICE NO.	INVOICE DATE
8070-1001280	02/02/2026

PLEASE SHOW INVOICE NO. AND REMIT TO:

PO Box 936240
Atlanta, GA 31193-6240

CONSOLIDATED ELECTRICAL DIST.
705 TATUM RD SW
SHALLOTTE, NC 28470

T: 9107548666

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	CODE	QTY SHIPPED	PRICE	PER	DISC.	EXTENSION	C/D
T	1	MISC LOT BILLING			1	1862.61	E		1862.61	0.0
		CONSISTS OF								
T	1	LOT LOT OF JESCO LIGHTING GROUP			1	0.00	E		0.00	0.0
		TYPE/DESIGNATION: TL-24'								
T	3	MISC J2TR8-BK			3	0.00	E		0.00	0.0
		TYPE/DESIGNATION: TL-24'								
T	2	MISC J2IJ-BK			2	0.00	E		0.00	0.0
		TYPE/DESIGNATION: TL-24'								
T	7	MISC JSK100-BK			7	0.00	E		0.00	0.0
		TYPE/DESIGNATION: TL-24'								
T	7	MISC SK148-BK			7	0.00	E		0.00	0.0
		TYPE/DESIGNATION: TL-24'								
T	1	MISC J2-CLE-0600-0060-BK			1	0.00	E		0.00	0.0
		TYPE/DESIGNATION: TL HEADS								
T	6	MISC BD125			6	0.00	E		0.00	0.0
		TYPE/DESIGNATION: TL HEADS								
T	6	MISC RFL516L-WF			6	0.00	E		0.00	0.0
		TYPE/DESIGNATION: TL HEADS								
T	6	MISC J2L516L3090B			6	0.00	E		0.00	0.0
		TYPE/DESIGNATION: TL HEADS								
T	6	MISC 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 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.

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

MERCHANDISE		1862.61
SALES TAX	6.75000	125.73
SHIPPING CHARGE		0.00
TOTAL DUE		1,988.34

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

SUBCONTRACTOR: Queens Waterproofing and Restoration, LLC

PAY APPLICATION #: 3

PROJECT 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
White Cap	12/26/2025	base sika	50034806415	MECK	7.25%	$ 1,161.50	$ 55.17	$ 29.04	$ 84.21
White Cap	1/2/2026	mineral wool	10022932205	MECK	7.25%	$ 211.98	$ 10.07	$ 5.30	$ 15.37
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
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						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
							$ -	$ -	$ -
				TOTALS:		$ 1,373.48	$ 65.24	$ 34.34	$ 99.58

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

CONTRACTOR: Queens Waterproofing & Restoration, LLC.

Page 1 of 1

PROJECT: Pender County K-8

FOR PERIOD: 01/26/2026 to 02/25/2026

	TOTAL FOR COUNTY OF: Meck	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR							
SUBCONTRACTOR(S)*	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, 20 26

Juliza J Saucedo Valdez
Notary Public

My Commission Expires: July 23, 2029

JULIZA J. SAUCEDO VALDEZ NOTARY PUBLIC My Commission Expires July 23, 2029 ROWAN COUNTY, NC Seal

Verified by pdfFiller 02/17/2026

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) 921-4420
11912 GENERAL DRIVE
CHARLOTTE NC 28273
MECKLENBURG

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

TERRITORY:

ACCOUNT # 10000398157

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

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

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

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

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

For questions regarding this invoice please call (866) 604-0040

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

RECEIVED BY: SIGNATURE COPY ON FILE

TOTAL GROSS	211.98
TOTAL TAX	15.37
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	227.35

WHITE CAP

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

BRANCH ADDRESS
197 - CHARLOTTE NC

(704) 921-4420
11912 GENERAL DRIVE
CHARLOTTE NC 28273
MECKLENBURG

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

TERRITORY:

ACCOUNT # 10000398157

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 AN
3325 CAROLINA AVE. SUIT
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	********** DELIVERY TAG#: 38276430 **********	1	0	0	1	0.00	
1	438597473	1.5 GAL PAIL SIKAFLEX 2C NS EZ MIX+ 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

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

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

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

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

For questions regarding this invoice please call (866) 604-0040

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

RECEIVED BY: ARFUNO SIGNATURE COPY ON FILE

TOTAL GROSS	1,161.50
TOTAL TAX	84.21
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,245.71

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

CONTRACTOR: Sears Contract Inc

Page 1

PROJECT: Pender Co K-8

FOR PERIOD: 2/28/2026

	TOTAL FOR COUNTY OF: Wake	TOTAL FOR COUNTY OF: Pender	TOTAL FOR COUNTY OF: New Hanover	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY 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

ROSANNE G DAIL NOTARY PUBLIC WAKE COUNTY, N.C.

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
			TOTAL =	$435,656.82	$20,693.70	$9,698.57	$27,856.26		

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

ROSANNE [illegible] DAIL NOTARY PUBLIC WAKE COUNTY N.C.

Notary Public

My Commission Expires: 1/19/2031

Seal:

Signed

Chase Sears Kerr

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 Product Code: 7409600	$12.35100	EA	$12.35
2	1	1	0	EA	16031 HEAVY DUTY REINFORCED 3INX500FT DANGER TAPE 5M Product Code: 5499645	$27.95000	EA	$27.95
3	10	10	0	EA	3/16X6 SDS PLUS BIT BULK PACK Product Code: CMBSDSB0187C06000	$8.84000	EA	$88.40

SHIPPED VIA	TRACKING #	# PKGS	WEIGHT
			lbs

SUB TOTAL	$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 Product Code: TKHH#12C2000	$0.21534	EA	$302.77

SHIPPED VIA	TRACKING #	# PKGS	WEIGHT
			lbs

SUB TOTAL	$302.77
SALES TAX	$21.19
SHIPPING CHARGES	$0.00
PLEASE PAY THIS AMOUNT	**$323.96**

Customer Service
800-879-8000
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

Invoice date:	01/02/2026
Invoice due date:	02/01/2026
Cust. P.O. number:	149806
Customer account:	27443275

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 EA = 10,000 EA			
50353	CARTRIDGE 6.8/11 M .27 CAL RED		100 BOX of 100 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.
Standard Hilti terms and conditions apply. Visit www.us.hilti.com/terms for full terms.

Customer account	Invoice	Invoice date	Prepayment	Amount due (USD)	PAYMENT ENCLOSED
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

Remit to: **HILTI INC.**
PO BOX 70299
PHILADELPHIA PA
19176-0299

7 27443275 4625464975 01022026 0000571391

Customer Service
800-879-8000
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

Invoice date:	01/08/2026
Invoice due date:	02/07/2026
Cust. P.O. number:	149821
Customer account:	27443275

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
Total amount USD	**545.44**

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

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Standard Hilti terms and conditions apply. Visit www.us.hilti.com/terms for full terms.

Customer account	Invoice	Invoice date	Prepayment	Amount due (USD)	PAYMENT ENCLOSED
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

Remit to:
HILTI INC.
PO BOX 70299
PHILADELPHIA PA
19176-0299

8 27443275 4625483062 01082026 0000054544

COMPOSITES

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	
Invoice No.	90487513
Invoice Date	01/27/2026
Delivery No. (Date)	80565023 (01/27/2026)
Ref Sales Order No. (Date)	334153 (01/19/2026)
Customer PO No. (Date)	150634 (01/19/2026)
Info Ref Order No / Date	
Customer No.	18701
Currency	USD
Term of Payment	NET 30
Incoterm	PAD Prepaid and Add#
Primary Sales Rep.	Styro Systems
Secondary Sales Rep.	Styro Systems
Project Name	JOB: PENDER K-8
Pro#	80565023

Item	Material/Description	Quantity	Unit Price	Value
20	ALUCOBOND ALUCOBOND PLUS 4 mm X 62 in X 196.00 in Top: PVDF2 Oyster Mask Bottom: R Random Backer - Misc Paint	300.000 SH	5.07	128,357.19
	Freight	USD		2,430.48
			Total Before Tax	130,787.67
			Total Tax	9,482.10
			Total Amount (USD)	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 connect 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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COMPOSITES

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	
Invoice No.	90487553
Invoice Date	01/27/2026
Delivery No. (Date)	80565026 (01/27/2026)
Ref Sales Order No. (Date)	334153 (01/19/2026)
Customer PO No. (Date)	150634 (01/19/2026)
Info Ref Order No / Date	
Customer No.	18701
Currency	USD
Term of Payment	NET 30
Incoterm	PAD Prepaid and Add#
Primary Sales Rep.	Styro Systems
Secondary Sales Rep.	Styro Systems
Project Name	JOB: PENDER K-8
Pro#	80564938

Item	Material/Description	Quantity	Unit Price	Value
20	ALUCOBOND ALUCOBOND PLUS 4 mm X 62 in X 196.00 in Top: PVDF2 Oyster Mask Bottom: R Random Backer - Misc Paint	21.000 SH	5.07	8,985.00
	Freight	USD		1,099.64
			Total Before Tax	10,084.64
			Total Tax	731.14
			Total Amount (USD)	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 connect 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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PLEASE MAIL PAYMENT TO:

Southern Aluminum Finishing Company Co.

SOUTHERN ALUMINUM FINISHING COMPANY, INC.
P O BOX 744990
ATLANTA, GA 30374-4990

TELEPHONE 404-355-1560 * EMAIL sales@saf.com
Metal Fabrication, Distribution, and Finishing
Aluminum Flat Sheet, Coil, and Extrusions
A Georgia Corporation

INVOICE NO
160623

SOLD TO
Sears Contract, Inc.
Accounts Payable Dept
3813 Beryl Road

Raleigh NC 27607-0167

SHIP TO
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

INVOICE

BRANCH ADDRESS
258 - RALEIGH NC

(919) 781-1760
8909 MIDWAY WEST RD.
RALEIGH NC 27617

INVOICE NUMBER
50035079149
INVOICE DATE
01/20/2026
CUSTOMER PO NUMBER
150630

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
KKD VPG XSD

TERRITORY:

ACCOUNT # 102712000

SHIP TO: 10001966356

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

SEARS CONTRACT INC
3813 BERYL RD
RALEIGH NC 27607

SEARS CONTRACT INC..2
3813 BERYL RD
RALEIGH NC 27607-5204

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	********** DELIVERY TAG#: 38573356 SHIPPING NOTES: * LINE 4.1 - STAGED BY THE FRONT DESK AT 570 * **********	1	0	0	1	0.00	
1	25114112312S	#34S 1/4" 1-1/2"X3-1/2" BLACK SOLID 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 HORSESHOE 1000 PC DESLAURIERS	6	83.57 BOX	0	6	501.42	36.36
3	251116112312	#36 1/16" 1-1/2"X3-1/2" BLUE ECON-O-SHIM HORSESHOE 1000 PC 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

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

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

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For questions regarding this invoice please call (866) 604-0040

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

TOTAL GROSS	1,142.20
TOTAL TAX	82.81
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,225.01

RECEIVED BY: ERNESTO

SIGNATURE COPY ON FILE

WHITE CAP®

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

INVOICE

BRANCH ADDRESS
570 - RALEIGH NC

(919) 872-4261
1601 WOLFPACK LANE
RALEIGH NC 27609
WAKE

INVOICE NUMBER
50035096142
INVOICE DATE
01/21/2026
CUSTOMER PO NUMBER
150630

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
KKD VPG XSD

TERRITORY:

ACCOUNT # 102712000

SHIP TO: 10001966356

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

SEARS CONTRACT INC
3813 BERYL RD
RALEIGH NC 27607

SEARS CONTRACT INC..2
3813 BERYL RD
RALEIGH NC 27607-5204

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	********** DELIVERY TAG#: 38578219 SHIPPING NOTES: * LINE 4.1 - STAGED BY THE FRONT DESK AT 570 * **********	1	0	0	1	0.00	
4	211DFM12722BX	1/4X1-3/4 BLUE ULTRACONPLUS HWH ANCHOR 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

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

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

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For questions regarding this invoice please call (866) 604-0040

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

RECEIVED BY: ERNESTO — SIGNATURE COPY ON FILE

TOTAL GROSS	345.00
TOTAL TAX	25.02
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	370.02

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

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

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	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							

DO MORE ON THE GO WITH
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✔ Simplify Billing ✔ Manage Users
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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 30374-5813

TOTAL 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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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

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

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							

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You may deduct 76.75 if paid by 02/28/26

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TOTAL PAYABLE IN U.S. DOLLARS **4,096.56**

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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

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http://www.lwsupply.com

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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 Wallboard SF - 960.00 SF							

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

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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

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TOTAL PAYABLE IN U.S. DOLLARS 6,690.92

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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

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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							

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

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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

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TOTAL PAYABLE IN U.S. DOLLARS: 15,171.50

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INVOICE

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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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
	*****AREA E*****							
U12LWGMS	1/2" x 4' x 8' USG Securock UltraLight GlassMat Gyp Sheathing	491	491	PC	15.712	MS	930.000	14,612.16
	377 - 1ST 57 - 2ND 57 - SURROUNDS							
GP12GMPRB	1/2" x 4' x 8' GP DensDeck Prime Gyp Roof Board	38	38	PC	1.216	MS	1,100.000	1,337.60
	ROOF							
	SUBTOTAL							15,949.76
	Sales Tax 6.75%							1,076.61
	Wallboard SF - 16,928.00 SF							

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TOTAL PAYABLE IN U.S. DOLLARS **17,026.37**

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INVOICE

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

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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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TOTAL PAYABLE IN U.S. DOLLARS **12,331.76**

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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

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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
GP12GMPR8	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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INVOICE

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

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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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2% 30TH FM NET 30TH of FM

You may deduct 50.65 if paid by 02/28/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **2,703.19**

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	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

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

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	01/05/26	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							

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

2% 30TH FM NET 30TH of FM

You may deduct 57.87 if paid by 02/28/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **3,088.82**

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	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

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

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	01/07/26	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
	*****AREA A ELEMENTARY SCHOOL***** *****TOPOUT 2ND SIDE*****							
N58XGMI	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							

WISHING YOU A SUCCESSFUL AND
REWARDING YEAR AHEAD

2% 30TH FM NET 30TH of FM

You may deduct 98.84 if paid by 02/28/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **5,275.67**

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	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

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

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	01/12/26	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 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							

WISHING YOU A SUCCESSFUL AND
REWARDING YEAR AHEAD

2% 30TH FM NET 30TH of FM

You may deduct 55.42 if paid by 02/28/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **2,965.22**

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	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

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

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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2% 30TH FM NET 30TH of FM

You may deduct 19.19 if paid by 02/28/26

Make Checks Payable & Remit To:
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Atlanta, GA 30374-5813

TOTAL PAYABLE IN U.S. DOLLARS **1,024.27**

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	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

L&W SUPPLY

L&W Supply Corporation
1 ABC Parkway Ste 941
Beloit, WI 53511
http://www.lwsupply.com

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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2% 30TH FM NET 30TH of FM

You may deduct 43.20 if paid by 02/28/26

Make Checks Payable & Remit To:
L&W Supply Corporation
P.O. Box 745813
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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Docusign Envelope ID: 02810668-5D7D-451D-B49E-CEA6A8ED6A6E

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

CONTRACTOR: Southeastern Contracting Inc

Page 4 of 8

PROJECT: Pender County K-8 School

FOR PERIOD: 1/15/2026 - 2/14/2026

	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF: Pender
CONTRACTOR							
SUBCONTRACTOR(S)*							$3,420.82
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

KMore
Notary Public

My Commission Expires: 10-31-26

Seal

KATHERINE LEAH MOORE
COMMONWEALTH
REGISTRATION NO.
8037611
MY COMM. EXPIRES
10-31-26
OF VIRGINIA
NOTARY PUBLIC

Signed

Wes Martin - Controller
Print of Type Name of Above

NOTE: This certified statement may be subject to audit.

STATE OF NORTH CAROUNA
SALES ANO USE TAX REPORT OETAIL
(Page 4b)

SU8CONTRACTOR: SOUTHEASTERN CONTRACTING INC

PAY APPUCATION #: 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

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 12/29/25
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000001196
Due date	01/28/26
Delivery number	900
Delivery date	12/29/25
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	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	
	Lot number			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

Item total	USD	9,517.42
Charge amount	USD	0.00
Sub Total	USD	9,517.42

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000001196

Total tax	USD	666.22
Invoice total	USD	10,183.64
To pay	**USD**	**10,183.64**

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 12/30/25
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000003205
Due date	01/29/26
Delivery number	3678280
Delivery date	12/30/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021473186
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/23/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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	

Masonry Education Check off	USD	13.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	140.22
COUNTY	PENDER	2.000000%	59.04

Item total	USD	2,952.00
Charge amount	USD	13.00
Sub Total	USD	2,965.00

Oldcastle APG

Customer	210723
Invoice no	3000003205

Total tax	USD	199.26
Invoice total	USD	3,164.26
To pay	**USD**	**3,164.26**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
ACEH COMPANY

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

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000004791
Due date	01/30/26
Delivery number	3678871
Delivery date	12/31/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021473195
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/23/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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" (180/PAL)	358	117.00	EA	1.94	226.98	

Masonry Education Check off	USD	17.37

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	187.62
COUNTY	PENDER	2.000000%	79.00

Oldcastle APG

Customer	210723
Invoice no	3000004791

Item total	USD	3,949.98
Charge amount	USD	17.37
Sub Total	USD	3,967.35

Total tax	USD	266.62
Invoice total	USD	4,233.97
To pay	**USD**	**4,233.97**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 12/31/25
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000004792
Due date	01/30/26
Delivery number	3677491
Delivery date	12/31/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021473200
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/23/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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	

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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000004792

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 12/31/25
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000004793
Due date	01/30/26
Delivery number	3678525
Delivery date	12/31/25
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021473202
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/23/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000004793

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/02/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000006126
Due date	02/01/26
Delivery number	3711636
Delivery date	01/02/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021480628
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/30/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000006126

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/05/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000008019
Due date	02/04/26
Delivery number	3713562
Delivery date	01/05/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021481715
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/31/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,954.70
Charge amount	USD	12.60
Sub Total	USD	2,967.30

Oldcastle APG

Customer	210723
Invoice no	3000008019

Total tax	USD	199.44
Invoice total	USD	3,166.74
To pay	**USD**	**3,166.74**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

INVOICE

Company name: M&H US
Phone: 863-284-2740

Invoice Date	01/05/26
Division	300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000008018
Due date	02/04/26
Delivery number	3711634
Delivery date	01/05/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021480625
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/30/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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	*

Masonry Education Check off	USD	12.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	160.99
COUNTY	PENDER	2.000000%	67.79

Item total	USD	3,389.40
Charge amount	USD	12.60
Sub Total	USD	3,402.00

Oldcastle APG

Customer	210723
Invoice no	3000008018

Total tax	USD	228.78
Invoice total	USD	3,630.78
To pay	**USD**	**3,630.78**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/05/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000008016
Due date	02/04/26
Delivery number	901
Delivery date	01/05/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	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

Item total	USD	4,849.53
Charge amount	USD	0.00
Sub Total	USD	4,849.53

Total tax	USD	339.47
Invoice total	USD	5,189.00
To pay	**USD**	**5,189.00**

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/06/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000010181
Due date	02/05/26
Delivery number	3713622
Delivery date	01/05/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021481737
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/31/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000010181

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date	01/07/26
Division	300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000012364
Due date	02/06/26
Delivery number	902
Delivery date	01/07/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	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	
	Lot number			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

Item total	USD	4,576.77
Charge amount	USD	0.00
Sub Total	USD	4,576.77

Total tax	USD	320.37
Invoice total	USD	4,897.14
To pay	**USD**	4,897.14

Oldcastle APG
A CRH COMPANY

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

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000012365
Due date	02/06/26
Delivery number	3713695
Delivery date	01/07/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021481768
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/31/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000012365

Item total	USD	3,281.70
Charge amount	USD	14.70
Sub Total	USD	3,296.40

Total tax	USD	221.51
Invoice total	USD	3,517.91
To pay	**USD**	**3,517.91**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/07/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000012366
Due date	02/06/26
Delivery number	3728152
Delivery date	01/07/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021489298
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/06/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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	*

Masonry Education Check off	USD	18.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	157.75
COUNTY	PENDER	2.000000%	66.42

Item total	USD	3,321.00
Charge amount	USD	18.00
Sub Total	USD	3,339.00

Oldcastle APG
A CRH COMPANY

Customer	210723
invoice no	3000012366

Total tax	USD	224.17
Invoice total	USD	3,563.17
To pay	**USD**	**3,563.17**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date	01/08/26
Division	300

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000014651
Due date	02/07/26
Delivery number	3713765
Delivery date	01/08/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021481793
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/31/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000014651

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/09/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000017043
Due date	02/08/26
Delivery number	3735787
Delivery date	01/09/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021493728
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/07/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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	*

Masonry Education Check off	USD	17.20

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	165.70
COUNTY	PENDER	2.000000%	69.77

Item total	USD	3,488.40
Charge amount	USD	17.20
Sub Total	USD	3,505.60

Oldcastle APG

Customer	210723
Invoice no	3000017043

Total tax	USD	235.47
Invoice total	USD	3,741.07
To pay	**USD**	**3,741.07**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/09/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000017042
Due date	02/08/26
Delivery number	3719290
Delivery date	01/09/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021473199
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/23/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	Ben Price

Line	Item number	Description	Ship Whs	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	*

Masonry Education Check off	USD	16.80

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	141.25
COUNTY	PENDER	2.000000%	59.47

Item total	USD	2,973.60
Charge amount	USD	16.80
Sub Total	USD	2,990.40

Oldcastle APG

Customer	210723
Invoice no	3000017042

Total tax	USD	200.72
Invoice total	USD	3,191.12
To pay	**USD**	**3,191.12**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/12/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000019465
Due date	02/11/26
Delivery number	3713807
Delivery date	01/12/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021481815
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/31/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000019465

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date	01/12/26
Division	300

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000019464
Due date	02/11/26
Delivery number	903
Delivery date	01/12/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	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	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

Item total	USD	9,699.05
Charge amount	USD	0.00
Sub Total	USD	9,699.05

Total tax	USD	678.93
Invoice total	USD	10,377.98
To pay	**USD**	**10,377.98**

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/14/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000024489
Due date	02/13/26
Delivery number	3748471
Delivery date	01/14/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021501130
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/09/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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	*

Masonry Education Check off	USD	18.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	151.34
COUNTY	PENDER	2.000000%	63.72

Item total	USD	3,186.00
Charge amount	USD	18.00
Sub Total	USD	3,204.00

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000024489

Total tax	USD	215.06
Invoice total	USD	3,419.06
To pay	**USD**	**3,419.06**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

INVOICE

Company name: M&H US
Phone: 863-284-2740

Invoice Date 01/14/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000024488
Due date	02/13/26
Delivery number	3748459
Delivery date	01/13/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021501126
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/09/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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	*

Masonry Education Check off	USD	18.00

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	151.34
COUNTY	PENDER	2.000000%	63.72

Item total	USD	3,186.00
Charge amount	USD	18.00
Sub Total	USD	3,204.00

Oldcastle APG

Customer	210723
Invoice no	3000024488

Total tax	USD	215.06
Invoice total	USD	3,419.06
To pay	**USD**	**3,419.06**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/14/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000024487
Due date	02/13/26
Delivery number	3748999
Delivery date	01/13/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021481806
Customer PO number	PENDER COUNTY K-8 SC
Order date	12/31/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG

Customer	210723
Invoice no	3000024487

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/14/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000024486
Due date	02/13/26
Delivery number	904
Delivery date	01/14/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	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	
	Lot number			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

Item total	USD	4,576.77
Charge amount	USD	0.00
Sub Total	USD	4,576.77

Total tax	USD	320.37
Invoice total	USD	4,897.14
To pay	**USD**	**4,897.14**

Oldcastle APG
A CRH COMPANY

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

Payer	210723
Bill To Address Soulheastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000026976
Due date	02/14/26
Delivery number	3748477
Delivery date	01/15/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021501132
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/09/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG

Customer	210723
Invoice no	3000026976

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/15/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000026975
Due date	02/14/26
Delivery number	905
Delivery date	01/15/26
Delivery terms	Ex Works
Delivery method	Customer Pickup
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 5225 Holly Shelter Road Castle Hayne NC 28429-6358 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender Cty K-8 School - Brick 1481 NC Highway 210 E Hampstead NC 28443-7970 United States
Customer Order No	3021476720
Customer PO number	PENDER CTY K-8 BRICK
Order date	12/29/25
Terms / Cash Disc	Net 30 Days /
Job Name	Pender Cty K-8 School - Brick
Job Number	3100031435
Salesperson	Brian Horner
Customer contact	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	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

Item total	USD	9,699.05
Charge amount	USD	0.00
Sub Total	USD	9,699.05

Total tax	USD	678.93
Invoice total	USD	10,377.98
To pay	**USD**	**10,377.98**

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/16/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000029285
Due date	02/15/26
Delivery number	3748492
Delivery date	01/15/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021501142
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/09/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,721.75
Charge amount	USD	13.35
Sub Total	USD	2,735.10

Oldcastle APG

Customer	210723
Invoice no	3000029285

Total tax	USD	183.72
Invoice total	USD	2,918.82
To pay	**USD**	**2,918.82**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

INVOICE

Company name: M&H US
Phone: 863-284-2740

Invoice Date	01/19/26
Division	300

Payer	210723
Bill To Address Southeastern Contracting, inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000031484
Due date	02/18/26
Delivery number	3781076
Delivery date	01/19/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021501160
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/09/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 Schooi
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG

Customer	210723
Invoice no	3000031484

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/20/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000033826
Due date	02/19/26
Delivery number	3792225
Delivery date	01/20/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021526355
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/20/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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	

Masonry Education Check off	USD	22.20

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	195.62
COUNTY	PENDER	2.000000%	82.37

Oldcastle APG
A CRH COMPANY

Customer	210723
Invoice no	3000033826

Item total	USD	4,118.40
Charge amount	USD	22.20
Sub Total	USD	4,140.60

Total tax	USD	277.99
Invoice total	USD	4,418.59
To pay	**USD**	**4,418.59**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

INVOICE

Company name: M&H US
Phone: 863-284-2740

Invoice Date	01/20/26
Division	300

Payer	210723
Bill To Address	
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000033823
Due date	02/19/26
Delivery number	3778467
Delivery date	01/20/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address	**Ship To Address**
Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021501171
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/09/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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	*

Masonry Education Check off	USD	12.60

Tax type	Tax Type value	Rate	Tax amount
STATE	NORTH CAROLINA	4.750000%	160.99
COUNTY	PENDER	2.000000%	67.79

Item total	USD	3,389.40
Charge amount	USD	12.60
Sub Total	USD	3,402.00

Oldcastle APG

Customer	210723
Invoice no	3000033823

Total tax	USD	228.78
Invoice total	USD	3,630.78
To pay	**USD**	**3,630.78**

1 cents per masonry unit goes to the Concrete Masonry Checkoff Board pursuant to the Federal Concrete Masonry Products Research, Education, and Promotion Act of 2018

Oldcastle APG
A CRH COMPANY

Remit To
P.O. Box 281479
Atlanta GA 30384-1479
United States

Company name: M&H US
Phone: 863-284-2740

INVOICE

Invoice Date 01/20/26
Division 300

Payer	210723
Bill To Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	
Invoice no	3000033822
Due date	02/19/26
Delivery number	3778465
Delivery date	01/20/26
Delivery terms	Delivered At Place
Delivery method	Trailer w/Fork for Brick
Payer VAT No	
Our VAT No	
Shipping Warehouse Address 192 Gateway Drive Dunn NC 28334-6078 United States **Phone:**	

Customer	210723
Customer Address Southeastern Contracting, Inc PO Box 10246 Blacksburg VA 24062-0246 United States	**Ship To Address** Pender County K-8 School 1481 NC Highway 210 Hampstead NC 28443-3421 United States
Customer Order No	3021501161
Customer PO number	PENDER COUNTY K-8 SC
Order date	01/09/26
Terms / Cash Disc	Net 30 Days /
Job Name	Pender County K-8 School
Job Number	3100031390
Salesperson	Brian Horner
Customer contact	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

Item total	USD	2,700.00
Charge amount	USD	13.50
Sub Total	USD	2,713.50

Oldcastle APG

Customer	210723
Invoice no	3000033822

Total tax	USD	182.25
Invoice total	USD	2,895.75
To pay	**USD**	**2,895.75**

1 cants par masonry unit goes to the Concrete Masonry Checkoff Board pursuant to tha Fadarai Concrete Masonry Products Resaarch, Education, and Promotion Act of 2018

Tucker-Kirby Co.

REMIT PAYMENT TO:
P.O. BOX 32545
CHARLOTTE, NC 28232

TERMS: NET 30 DAYS
Invoice past due after 30 days. Failure to pay this invoice within 30 days will subject Buyer to attorney fees, interest at 1.5% per month, and all other collection costs and expenses of
ANY DAMAGES MUST BE REPORTED WITHIN 24 HOURS.

Invoice

Page: 1

TUCKER-KIRBY

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	01-0367480	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.

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 **Page:** 1

TUCKER-KIRBY

Invoice Number:	562480*-IN
Invoice Due Date:	**1/29/2026**
Order Number:	0562480
Salesperson:	001I

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 Holcim Light Buff Type N Masonry 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
Invoice Total:	13,330.41

TWIN CITY REBAR
8890 Butner Road
Tobaccoville, NC 27050

Phone # (336) 985-6553
Fax # (336) 985-6649

Invoice

Date	Invoice #
1/14/2026	117-7285

Bill To	Ship To
Southeastern Contracting 1520 N Main Street Suite 201 Blacksburg, VA 24060	Pender Co. K-8 School 1481 NC-210 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' Sales Tax	3,400.00 6.75%	3,400.00T 229.50

We appreciate your business.

Please remit payment to:

Twin City Rebar
8890 Butner Road
Tobaccoville, NC 27050

Total	$3,629.50
Payments/Credits	$0.00
Balance Due	$3,629.50

SRM CONCRETE

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

SRM CONCRETE

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	ENVIRONMENTAL\FUEL SURCHARGE
14.00	SC30911	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**

SRM CONCRETE

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	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

SRM CONCRETE

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 **www.smyrnareadymix.com** **FAX (615) 242-3064**

SRM CONCRETE

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	ENVIRONMENTAL\FUEL SURCHARGE
14.00	SC30911	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

SRM CONCRETE

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	GROUT 1-4
2.00	SC-1015	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** **FAX (615) 242-3064**

SRM CONCRETE

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** **FAX (615) 242-3064**

SRM CONCRETE

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	GROUT 1-4
1.00	SC-1015	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** **FAX (615) 242-3064**

SRM CONCRETE

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

SRM CONCRETE

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**

SRM CONCRETE

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**

SRM CONCRETE

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**

SRM CONCRETE

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**

SRM CONCRETE

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**

SRM CONCRETE

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** **FAX (615) 242-3064**

SRM CONCRETE

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**

SRM CONCRETE

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** **FAX (615) 242-3064**

SRM CONCRETE

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**

SRM CONCRETE

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

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

SUBCONTRACTOR: SPC Mechanical Corporation
1500 Wendell Blvd, Wendell, NC 27591

PROJECT: Pender County K-8 School
#2307.31

FOR PERIOD: 1/21/2026 - 2/20/2025

	Total for County of: Pender	Total for County of: Alamance	Total for County of:	Total for County of:	Total for County of:	Total for County of:	Total all Counties**	Total for State
CONTRACTOR	$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)
** Must balance with Detail Sheet(s)

TOTAL TAX $2,259.36

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 12th day of February, 2026

Ronald Lemus Hernandez
Notary Public

My Commission Expires: 6/2/2029

Seal

Wilson County, North Carolina
Notary Public
Ronald Lemus Hernandez
My Commission Expires 06/02/2029

Signed

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: SPC Mechanical Corporation
PROJECT NAME: 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	Fititngs	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
				TOTALS	**$33,472.48**	**$1,589.93**	**$669.43**	**$35,731.84**

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.

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: spc-ap@spcmechanical.com

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

Taxable Amount:	$5,320.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$359.10
Invoice Total:	$5,679.10
Received:	
Balance Due:	$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.

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.

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: spc-ap@spcmechanical.com

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

Taxable Amount:	$12,000.00
Non-Taxable Amount:	$0.00
Tax Rate:	6.75%
Total Sales Tax:	$810.00
Invoice Total:	$12,810.00
Received:	
Balance Due:	$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.

INVOICE

NEFCO

NEFCO
PO BOX 280186
EAST HARTFORD CT 06128-0186

INVOICE DATE	INVOICE NUMBER
01/12/26	S5906365.001

REMIT TO:

NEFCO Construction Supply LLC
P.O. Box 1701
BRIDGEPORT CT 06601-1701

Phone: 860-290-9044 **Fax:** 860-528-3923
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 #10 X 3/4 HI-HWH (5/16DR) SERR TEK3 SCREW ZN PLTD 6500/BX	13000EA	13000EA	2.962/C	385.07
~~ET 20602-1024~~ 2" X 60YD 8MIL UTIL GR CLOTH 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 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:

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	ENROLLMENT TOKEN	KHB FTW KBT

INVOICE

CREGGER COMPANY, INC

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7825747.002	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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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 THRD SS TRM NIBSEAL	1	1	237.120E	237.12
332564	APO-LD14103BE11A 3" BUTTERFLY VALVE W/LEVER ALUM BRONZE DISK	4	4	227.993E	911.97

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SUB TOTAL	1149.09
S&H CHGS	0.00
SALES TAX	77.56
INVOICE TOTAL	**1226.65**

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"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7831980.002	01/05/26

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86372

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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-LSELL-38 3/8" (1/2 OD ACR) COPPER LONG SWEEP ELL WP7LT-06 (10031672)	40	40	3.773E	150.91

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Elias Rodriguez

SUB TOTAL	150.91
S&H CHGS	0.00
SALES TAX	10.19
INVOICE TOTAL	**161.10**

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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 DRIVE IN ANCHOR PLTD	100	100	0.427E	42.66
~~628277~~	~~TRS-CHIP-BR2 TRADESTAR CHIP BRUSH 2"~~	~~25~~	~~25~~	~~2.429E~~	~~60.71~~
1141942	DEW-PFM1411360 SCREWBOLT SCREW ANCHOR 1/2IN X 2-1/2IN	1	1	246.908E	246.91



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SUB TOTAL	289.57 ~~350.28~~
S&H CHGS	0.00
SALES TAX	19.54 ~~23.64~~
INVOICE TOTAL	373.92

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INVOICE NUMBER	INVOICE DATE
S7849745.001	01/05/26

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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	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
37552	COP-FR-2X34 2" X 3/4" COPPER FTG RED WP02-32-12	1	1	14.546E	14.55



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SUB TOTAL	14.55
S&H CHGS	0.00
SALES TAX	0.98
INVOICE TOTAL	**15.53**

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FAB SHOP
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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 WP33-32 733-LF 10033587	1	1	107.184E	107.18



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SUB TOTAL	107.18
S&H CHGS	0.00
SALES TAX	7.23
INVOICE TOTAL	**114.41**

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INVOICE NUMBER	INVOICE DATE
S7856300.001	01/21/26

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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 BRONZE HOSE W/ COPPER FEMALE SWEAT ON EACH END	100	100	58.514E	5851.40
1143122	SEH-MH100BR3535 1" X 9" OAL BRONZE HOSE W/ COPPER FEMALE SWEAT ON EACH END	24	24	82.458E	1978.99
1143124	SEH-MH124BR3535 1-1/2" X 9" OAL BRONZE HOSE W/ COPPER FEMALE SWEAT ON EACH END	4	4	94.958E	379.83

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Scotty

SUB TOTAL	8210.22
S&H CHGS	0.00
SALES TAX	554.19
INVOICE TOTAL	**8764.41**

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INVOICE NUMBER	INVOICE DATE
S7859689.001	01/07/26

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FAB SHOP
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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
522799	TOL34 3/4" X 36 - 1 3000# FS THRD OUTLET (RUN SIZE 36" - 1") (PENN RUN SIZE 36" - 1-1/2")	2	2	7.565E	15.13
14567	BLKI-N34X5 3/4" X 5" BLACK NIPPLE IMPORT	2	2	1.852E	3.70
1030507	NIB-NLB978X8 3/4" T585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	2	2	85.550E	171.10
632743	NIB-NL95HMD T585-66-LF-NS 2 THRD FP SS TRM NIBSEAL	4	4	323.856E	1295.42
12926	COP-MA-2 2" COPPER MALE ADPT (2CXM WP4-32) (W01187E)	3	3	19.200E	57.60
544237	WAT-0009868 1-1/2" LF3001A LEAD FREE DIELECTRIC UNION WITH BUNA-N GASKET FEMALE IRON PIPE THREAD TO COPPER SOLDER JOINT DIELECTRIC 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 ELBOWS	11	11	17.394E	191.33
516105	WLBI-LR-ELL-4 4" STD LR 90 DEG ELBOWS	2	2	28.491E	56.98
516068	WLBI-ECC-RED-3x112 3" X 1-1/2" STD 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 TEES	4	4	21.410E	85.64
65411	WLBI-TEE-4x3 4" X 3" STD REDUCING TEES	2	2	27.152E	54.30
27577	BLKI-N2X8 2" X 8" BLACK NIPPLE	4	4	9.602E	38.41

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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
	IMPORT				
27736	BLKI-N112X8 1-1/2" X 8" BLACK NIPPLE IMPORT	2	2	6.757E	13.51
175121	BLKI-PE40A53-3X21 3" X 21' PE S40 A53 BLACK IMPORT PIPE	21	21	7.877E	165.41
163350	BLKI-PE40A53-4X21 4" X 21' PE S40 A53 BLACK IMPORT PIPE	21	21	11.215E	235.52



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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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INVOICE NUMBER	INVOICE DATE
S7870850.001	01/12/26

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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 FREE DIELECTRIC UNION WITH BUNA-N GASKET FEMALE IRON PIPE THREAD TO COPPER SOLDER JOINT DIELECTRIC UNION	2	2	154.507E	309.01
27704	BLKI-N112X6 1-1/2" X 6" BLACK NIPPLE IMPORT	2	2	4.253E	8.51
27550	BLKI-N2X5 2" X 5" BLACK NIPPLE IMPORT	4	4	4.895E	19.58
632743	NIB-NL95HMD T585-66-LF-NS 2 THRD FP SS TRM NIBSEAL	4	4	323.856E	1295.42

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SUB TOTAL	1632.52
S&H CHGS	0.00
SALES TAX	110.19
INVOICE TOTAL	**1742.71**

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S7870892.001	01/12/26

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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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SUB TOTAL	882.74
S&H CHGS	0.00
SALES TAX	59.59
INVOICE TOTAL	**942.33**

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INVOICE NUMBER	INVOICE DATE
S7870894.001	01/12/26

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WENDELL NC 27591

SHIPPING ADDRESS

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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 IMPORT	2	2	1.193E	2.39
1030507	NIB-NLB978X8 3/4" T585-66-LF-HC W/ 3/4" HOSE CAP SS TRM	2	2	85.550E	171.10



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Connex

SUB TOTAL	173.49
S&H CHGS	0.00
SALES TAX	11.71
INVOICE TOTAL	**185.20**

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INVOICE

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7883462.001	01/13/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-86437	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 COPPER TUBE (ASTM B280 COPPER)	50	50	1.295ft	64.73
398315	COP-R-B280-12X50 1/2" X 50' REF COPPER TUBE (ASTM B280 COPPER)	50	50	2.604ft	130.21
398317	COP-R-B280-58X50 5/8" X 50' REF COPPER TUBE (ASTM B280 COPPER)	50	50	3.486ft	174.30

SAVE TIME $ $ SAVE MONEY

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

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

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

Invoice is due by 03/25/26 net of any cash discount.
If paid by 03/25/26 you may deduct $7.38

SUB TOTAL	369.24
S&H CHGS	0.00
SALES TAX	24.91
INVOICE TOTAL	**394.15**

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

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

INVOICE

CREGGER COMPANY, INC

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

"Our Pride Makes The Difference"

INVOICE NUMBER	INVOICE DATE
S7885797.001	01/20/26

PLEASE REMIT PAYMENT TO:

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

TO PAY/VIEW ONLINE:

https://creggercompany.com/login

SPC MECHANICAL CORPORATION
1500 WENDELL BLVD
WENDELL NC 27591

SHIPPING ADDRESS

SPC - PENDER COUNTY K-8 M2412
1481 NC HIGHWAY 210 W
HAMPSTEAD NC 28443

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON
3431	M2412-86470	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 2"~~	~~20~~	~~20~~	~~2.429E~~	~~48.57~~
9757	PVC-ELL-34 3/4" PVC 90 ELBOW (406-007)	10	10	0.571E	5.71
9757	PVC-ELL-34 3/4" PVC 90 ELBOW (406-007)	10	10	0.571E	5.71
9496	PVC-COU-34 3/4" PVC COUPLING (429-007)	10	10	0.474E	4.74
9496	PVC-COU-34 3/4" PVC COUPLING (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-48-00-5226 MILWAUKEE 5TPI 9" THE AX SAWZALL BLADE (1PK)~~	~~10~~	~~9~~	~~13.156E~~	~~118.41~~
~~543662~~	~~MIL-49-94-4520 4-1/2IN X 1/4IN X 7/8IN GRINDING WHEEL (TYPE 27)~~	~~10~~	~~10~~	~~2.710E~~	~~27.10~~
~~601558~~	~~DIA-DSD1375S15 7/8"-1-3/8" IMPACT STEP DRILL BIT (15 STEPS)~~	~~3~~	~~2~~	~~65.286E~~	~~130.57~~
~~543663~~	~~MIL-49-94-4505 4-1/2IN X .045IN X 7/8IN CUT-OFF WHEEL (TYPE 27) (DISCONTINUED NO REPLACEMANT)~~	~~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

01-20-2026 09:16:18 AM

Connex

SUB TOTAL	~~24.64~~ ~~376.51~~
S&H CHGS	0.00
SALES TAX	1.66 ~~25.39~~
INVOICE TOTAL	**401.90**

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

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Docusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

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

CONTRACTOR: Steel & Pipe Corporation

Page 4 of 8

PROJECT: Pender County K-8 School

2/1/2026 to 2/28/2026

	TOTAL FOR COUNTY 2% OF: Pender	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:	TOTAL FOR COUNTY OF:
CONTRACTOR	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, 20 26

MICHELLE T. HICKMAN
My Commission Expires
NOTARY PUBLIC
May 2, 2027
HARNETT COUNTY, NC

Michelle T. Hickman
Notary Public

My Commission Expires 05/02/2027

Seal

Signed

Brian L McRae
Print of Type Name of Above

NOTE: This certified statement may be subject to audit

Docusign Envelope ID: 7DA037E3-E127-44C9-8BFC-F0188F7170A0

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

SUBCONTRACTOR: Steel & Pipe Corporation

PAY APPLICATION #: 12 FEBRUARY 2026

PROJECT NAME: Pender County K-8 School

Vendor Name	County	Material Purchased	Invoice #	Date of Purchase	Pre-Tax Invoice $	NC Tax Amount	County Tax Amount	Total Invoice Amount
Steel & Pipe	Pender	Mis Steel	38587	1.17.2026	66,716.96	3169.06	1334.33	71,220.35
				TOTALS:	66,716.96	3169.06	1334.33	

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	
Project:	
Pender County K-8	
Hampstead NC	
Pender Co	

Net amount must be paid. Retainage is not authorized. Any claims against this invoice must be initiated within 30 days of date hereof.

There will be a 1 1/2% finance charge added to unpaid invoices exceeding 30 days. Finance Charge is computed by "Periodic Rate" of 1 1/2% per month. The finance charge is calculated at an annual percentage rate of 18%.

SUBTOTAL	$ 114,414.95
TAX RATE	6.75%
SALES TAX	4,503.39
OTHER	-
TOTAL	**$ 118,918.34**
Less 5 % Retainage	5,945.92
PAYMENT DUE	$ 112,972.42

THANK YOU FOR YOUR BUSINESS!

Pender County Board of Education

Executive Summary

Action Agenda

SUBJECT: CIP Approved purchase of the Malpass Corner - Building Automation System Replacement

STAFF LIAISON: Dr. Joel Grim

COMMITTEE REVIEW: Strategic Planning

SUMMARY POINTS:

- **Obsolete Control System:**
The existing Schneider Electric I/NET building automation system is more than 30 years old and has reached the end of its functional life. The system is obsolete, unsupported, and no longer aligned with modern building automation standards.

- **Inability to Maintain or Repair:**
Replacement parts are no longer available, and the system cannot be reliably serviced by district staff or outside contractors due to outdated technology and limited technical support. This creates significant operational risk in the event of system failure.

- **Operational and Instructional Risk:**
A failure of the existing BAS could result in widespread HVAC system outages, loss of temperature control, and disruptions to school operations, impacting student learning environments and staff productivity.

- **Modernization and Standardization Strategy:**
Pender County Schools' long-term strategy is to standardize all schools on the Trane Tracer SC+ Building Automation System. This platform provides modern controls, enhanced reliability,

improved cybersecurity, remote monitoring capabilities, and compatibility with current HVAC equipment.

- **Procurement Compliance and Cost Efficiency:**
Brady Trane is a pre-approved contractor through the OMNIA Partners cooperative purchasing program, which provides access to competitively solicited national contracts, volume-based pricing, and streamlined procurement processes. Pender County Schools is an OMNIA participant, and Brady Trane is an OMNIA-authorized vendor, ensuring full compliance with district and state procurement requirements while maximizing cost efficiency.

- **Long-Term Value and Risk Reduction:**
Upgrading to a modern BAS will reduce operational risk, improve system reliability, enhance energy management capabilities, and position the district for scalable, future-ready building controls across all facilities.

Omnia Membership ID – Pender County Schools #4045406
Trane Omnia Contract – Racine County #3341
Malpass ES Quote # F9-1005754-26-500

FISCAL IMPLICATIONS: The total price is $334,352.74

RECOMMENDATION: Recommend Approval by BOE

Quotation: JAF0126009
Date: March 26, 2026

To: Tim Kiser

From: Caite Griner
Brady Controls
6736 Netherlands Drive
Wilmington, NC 28405

Phone:
Email:

Phone: 910-604-8142
Email: Caite.Griner@bradyservices.com

Project: PCS – MALPASS ES CONTROLS UPGRADE
Location: 4992 MALPASS CORNER RD, BURGAW, NC 28425

Brady Services, Controls Group, is pleased to provide the following proposal for your review and approval. This proposal was prepared from a site visit and HVAC infrastructure assessment. No addenda are included. Only the Scope covered in this proposal is part of this pricing.

Scope of work overview

Brady Services, Controls Group, proposes to provide the following for this project:

1) Project management, technical checkout, and programming required
2) Engineered controls submittal and as-built drawings
3) Training for control system operation as required (8) hours
4) Electrical material and labor to install end devices, system components (including enclosures, transformers, relays, etc.), wiring, and terminations
5) Communications raceway shall be run in separate raceways
6) Low voltage wiring in plenum rated cable where concealed and accessible. Other areas will be provided in conduit (EMT)
7) All work shall be completed during normal working hours

Definitions:

- Furnish – To supply and deliver to the designated contractor (no mounting, no wiring)
- Provide – To furnish, mount and wire connections for use

Specific work inclusions

1) Building management system

- Includes a license for Ensemble Server
- Provide Tracer SC+ web-based building automation system, provided with new enclosure in existing mechanical or electrical room
  - i) Provide 3-D animated graphic screens of upgraded equipment with adjustable schedules, set points, and fan override functions for each unit
  - ii) Provide 2-D floor plan graphic screens with thermostat icons (requires AutoCAD files provided by the owner)
  - iii) Includes mobile app for Android or iOS connectivity, enhanced for small screen viewing
- Provide BACnet MS/TP wiring for communications between new Tracer UC Series BACnet controllers and new Tracer SC+

2) Hot water system – Boiler (Quantity 1)

Brady provided control components

- Install a new controller in a new enclosure to replace the existing head end system and controller

- Furnish and wire new supply and return temperature sensors to replace the existing sensors. Reuse existing conduit if possible.
- Furnish a new relay to enable the boiler
- Furnish a new relay and current switch for the boiler pump P-1, Reuse existing conduit and wire as needed.
- Furnish a new actuator for the existing hot water diverting valve for the boiler three (4"). Valve body to remain and be reused.
- Provide a new emergency stop switch for the boiler system to meet code requirements.
- Provide a new outside air temperature and humidity wired to the DDC system.
- Provide a new fresh air damper actuator to replace the existing Belimo that has failed. Reuse the existing wire, conduit and enable the damper when the boiler is enabled.

3) Air Cooled chillers (Quantity 2)

- Wire communication link to the factory provided communication interface if available
- Provide an expansion module on the boiler controller for the pump control for the chilled water system
    - Furnish and wire new supply and return water temperatures in the existing temperature wells. Reuse existing wire and conduit as possible.
    - Furnish a new relay and current switch for the chiller pump P-3, Reuse existing conduit and wire as needed.
    - Pricing does not include replacement of the starters with VFD's for variable primary flow, or primary secondary flow

4) Air handling units (Quantity 3)

- Provide and wire a new controller for each air handler installed in the existing enclosure
- Wire communication to the controller
- Field wired points for each air handler
    - Furnish a new space temperature sensor to replace the existing. Reuse the existing wire and conduit as possible.
    - Replace the existing outside air damper actuator with new
    - Furnish and wire a new mixed air sensor
    - Install a new low limit before or after the cooling coil depending on the configuration of the coils.
    - Connect the existing hot water valve actuator to the new controller (preheat)
    - Connect the existing chilled water valve actuator to the new controller
    - Provide a new relay to enable the air handler fan
    - Reuse the existing fan status and the associated conduit.
    - Furnish a new discharge air temperature
    - Provide and wire space temperature and humidity for constant volume units
    - Wire shutdown for the air handlers from the existing fire alarm system or smoke detector.
    - Note: if the valves do not operate or the actuators are non-functional, brady will provide a separate price for replacement.

5) Fan coils (Quantity 50)

- Wire new communication to all fan coils and unit ventilators
- Field mount a new controller in a similar location as the current controller.
    - Wire the existing hot water valve to the new controller
    - Wire the existing chilled water valve to the controller

- Furnish and wire a new space sensor with adjustable setpoint and timed override. Reuse existing conduit but pull new wire
- Provide a new damper actuator to replace the existing. Wire these dampers to close below 35 Deg F or when the fan coil is unoccupied.

6) Exhaust fans (QTY 4)

- Enable the current toilet exhaust fans from the existing relays in the mechanical rooms. No status of the fans is provided. (Probable interlock with F-1, 2, 4, 5, 7)
- Kitchen exhaust fans not controlled by the BAS

7) Miscellaneous

- Provide global outside air temperature and humidity

Scope of work - Exclusions

1) Sales tax is excluded from above sell price subject to satisfactory completion of North Carolina Department of Revenue Form E-589CI, Affidavit of Capital Improvement
2) Warranty, repair, troubleshooting or reprogramming of pre-existing conditions or any systems or components not provided new by Brady Controls
3) Any materials or services not explicitly identified above
4) Overtime or shift work
5) Smoke detectors, disconnects, starters and VFD's (All existing smoke detectors, fire stats, disconnects, starters and VFD's are to be reused)
6) Commissioning, troubleshooting, repair or replacement of existing controls
7) Assisting T&B contractor. Brady is available for questions regarding control hardware and software but the T&B contractor is expected to have a computer and software required for work on this system.
8) Any work associated with the HVAC equipment - by others, not controls technicians
9) Installation of valves if required
10) Ethernet drops by the owner
11) Fire/Smoke dampers, fire dampers, power and control wiring for these dampers
12) Cutting/patching of walls
13) Electric, gas and water meters
14) The pricing and terms provided in this bid are based on the assumption that the project is not subject to the Davis-Bacon Act (unless stated above) or any other prevailing wage requirements. Should the project be determined to fall under the scope of the Davis-Bacon Act or any local prevailing wage laws, Brady Services reserves the right to adjust the bid price to reflect the additional labor costs associated with compliance with such wage requirements.
15) Ductless split systems are not connected to the DDC System
16) No control of the evaporative cooler is provided in the kitchen.
17) No controls for the tank leak detection systems is included.
18) Unit heaters controlled by existing thermostats
19) Damper or louver repair to be accomplished on time and material.

Total Base Price (Excludes Sales Taxes): ……$ 313,211
Sales Tax: ……$21,141.74
Total Price with Sales Tax (6.75%)……$334,352.74

Omnia Membership ID – Pender County Schools #4045406
Trane Omnia Contract – Racine County #3341
Malpass ES Quote # F9-1005754-26-005

****All prices INCLUDE Use Tax on materials only**. NC Sales tax is EXCLUDED from above sell price subject to satisfactory completion of North Carolina Department of Revenue Form E-589CI, Affidavit of Capital Improvement, OR E-595E, Streamlined Sales and Use Tax Agreement Certificate of Exemption.

This price is good for 10 days from the date of this proposal.

This proposal is subject to cancellation by Brady in the event Brady is unable to perform due to inability to secure qualified subcontractors willing to comply with any guidance for contractor or subcontractor workplace locations published by the Safer Federal Workplace Task Force, or Brady's inability to comply with such guidance.

Brady Trane Service, Inc. is a NC Engineering Corporation (License #F-1317) and holds the following licenses; SC+ Mechanical Contractor (License #102151) SC+ General Contractor (License #119308), NC Mechanical Contractor (License #20378- Heating Group 1 Class I, Heating Group 2, Heating Group 3- Class I and Plumbing Class I) and NC Unlimited Electrical License #U.16761.

Accepted by:_____

Signature:_____

Title:_____

Date:_____

Total Accepted:_____

Purchase Order:_____

TRANE®

By: Caite Griner

Brady – Controls Account Executive

BRADY

Terms and Conditions

1. **APPLICABLE CONDITIONS**. The terms and conditions on the fact hereof and as set forth below shall constitute the entire contract between BRADY Trane SERVICES, INC. (d/b/a BRADY SERVICES) ("Sell") and the party or parties purchasing goods and/or services from Seller ("buyer") and shall exclusively govern the sale of goods covered hereby. These terms and conditions shall supersede any provisions, terms, and co nditions contained on any purchase order or other writing the Buyer may heretofore or hereafter issue; and Buyer is hereby notified of Seller's objection to any terms inconsistent herewith and to any additional terms proposed by Buyer in its purchase order or any other writing. Any dispute or controversy arising between Seller and Buyer with respect to the goods and/or services provided by Buyer hereunder shall be resolved pursuant to the terms and conditions set forth herein. If Seller or Buyer have heretofore entered into a formal written contract for a specified term governing the sale of the good hereunder, then, notwithstanding the foregoing, the terms and conditions of such formal written term contract shall govern.
2. **PRICE.** The price of the goods and/or services sold hereunder shall be as specified on the face hereof, or, if no price is specified, the price shall be at Seller's price in effect at date of shipment. In the event of Government action, order, or request, which, prior to delivery, prevents Seller from adjusting or continuing in effect the price herein quoted. Seller shall have the right to cancel this contract.
3. **TAXES.** Any taxes, excises, or other charges imposed on Seller by law on or incident to the production, sale, transportation, or use of the goods shall be paid by the Buyer, or in lieu thereof the Buyer shall provide Seller upon demand with a tax exemption certificate acceptable to the taxing authorities.
4. **TRANSPORTATION.** Transportation charges do not constitute a part of the price and all prices are F.O.B. Seller's plant, Greensboro, North Carolina unless otherwise noted on the price hereof. To the extent the Seller is to handle the shipment of goods (even though F.O.B. Seller), method and route of shipment are at Seller's discretion, unless the Buyer supplies explicit instructions.
5. **TERMS OF PAYMENT.** If Seller has reason to doubt Buyer's financial ability to pay, Seller may decline to make further deliveries, unless Buyer pays cash with order or furnishes security satisfactory to Seller. Seller may cancel this contract if Buyer fails to make any payment due to Seller promptly when due. Buyer agrees to pay interest on any payment due hereunder at a rate of 1½ percent (1½ %) per month from the date payment is due until paid in full. Buyer also agrees to pay all costs, including reasonable attorneys' fees and all court costs, incurred by Seller in the enforcement of any obligation of Buyer hereunder.
6. **GRANT OF SECURITY INTEREST.** To secure the payment of any and all sums due hereunder, Buyer hereby grants Seller a continuing security interest in the goods sold hereunder, such security interest to continue until the satisfaction, in full, of Buyer's obligations arising hereunder and any other obligations Buyer may have to Seller. Seller shall have all rights of a secured party under the Uniform Commercial Code or similar statute of the State in which the good are located. Buyer, by acceptance of the good s sold hereunder, hereby appoints the officers of Seller as Buyer's Attorney in Fact to execute Uniform Commercial Code financing statements on behalf of Buyer.
7. **DEFAULT BY BUYER.** In the event Buyer shall fail to make payments for the goods and/or services sold hereunder as and when due and in accordance with the terms and conditions hereof, in such event, Buyer shall pay Seller, in addition to the sums due hereunder, all of Seller's costs of collection from Buyer, including, but not limited to, attorney's fees.
8. **RISK OF LOSS.** Risk of loss and responsibility for containers and all goods sold hereunder shall pass to Buyer upon Seller's delivery to carrier whether or not Seller pays all or part of the freight and regardless of any F.O.B. designation in the contract or herein.
9. **WARRANTY – LIABILITY.** Any warranty with respect to the goods sold hereunder shall be limited to the manufacturer's warranty (if any) for the goods.

   In no event shall Seller be liable for any breach of the manufacturer's warranty or any consequential or special damages of for transportation or other expenses which may arise in connection with any defective goods. Seller's warranty for service shall be limited to its service warranty policy in effect at the time the service is performed. **THIS WARRANTY IS EXPRESSLY MADE IN LIEU OF ANY AND ALL OTHER WARRANTIED EXPRESS OR IMPLIED INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS.**
10. **CLAIMS.** Any action for Seller's breach of this contract must be commenced within one year after the cause of action has accrued.
11. **TECHNICAL SUPPORT.** The advice of the technical staff of the Seller is available to Buyer, but the Seller does not warrant or guarantee such advi ce.
12. **APPLICABLE LAW—AMENDMENT.** The construction, performance and completion of this contract shall be governed by the law of the State of North Carolina without regard to any provisions regarding conflicts of law. No modification or release shall be effective unless in writing, signed by both parties and specifically stating it is such a modification or release.
13. **EXCUSES FOR NONPERFORMANCE.** Deliveries shall be subject to, and contingent upon, strikes, labor difficulties, riot, civil unrest, war, fire, delay or defaults of common carriers, failure or curtailment in the Seller's reasonable control, and the Seller shall not be liable for any loss or dam age arising therefrom. The Seller shall have the additional right, in the event of the happening of any of the above contingencies, at its option, to cancel this contract or any part thereof without any resulting liability. Any delivery or service not in dispute shall be paid for by Buyer regardless of other controversies relating to other delivered or undelivered goods.
14. **DEFAULT – WAIVER.** If Buyer is in breach with respect to any of the terms of this contract or any prior contract, Seller may defer shipments unt il such breach is cured, or may treat such failure as final refusal to accept further shipments and nay cancel this contract without any liability whatsoever. Seller may terminate all or any unfilled part of this contract without any liability whatsoever in the event of any proceedings, voluntary or involuntary, in bankruptcy or insolvency by or against bye Buyer, the inability of the Buyer to meet its debts as they become due, in the event of the appointment, with or without the Buyer's consent, of an assignee for the benefit of creditors or of a receiver, or in the event Seller has reasonable grounds to believe Buyer will not meet its obligations hereunder. Either party's waiver of any breach or failure to enforce any of the terms and conditions of this contract at any time shall not in any way affect, limit, or waive such party's right thereafter to enforce and compel strict compliance with every term and condition of the contract.
15. **LIMITATION OF LIABILITY**. Buyer's exclusive remedy and Seller's exclusive liability under this contract or otherwise (including negligence) shall be for damages which shall in no event exceed so much of the purchase price as is applicable to the portion of the particular shipment or services with respect to which damages are claimed**. In no event shall Seller be liable to Buyer for any other loss or damage, or for any incidental, special or consequential damages of any kind arising in connection with this contract or the products or services sold hereunder.**
16. **CAPTIONS.** The titles contained in this contract are for reference purposes only and shall not affect in any way the meaning or interpre tation of this contract.
17. **SEVERABILITY.** In any provision of this contract shall be prohibited or invalid, such provision shall be ineffective to the extent of such prohibition or

    invalidity without invalidating the remainder of such provision and the remaining provisions of this contract.

18. **AMENDMENT.** This contract is intended as the final expression of the parties' agreement and is the complete and exclusive statement of the terms thereof.

No statements or agreements, oral or written, made prior to or at the signing hereof, shall vary or modify the written terms hereof; and neither party shall claim any amendments, modification or release from any provision hereof by reason of (a) a course of action or mutual agreement unless such agreement is
in writing signed by the other party and specifically stating it as an amendment to the contract, (b) course of performance, or (c) usage of trade. No modification or addition to the contract shall be effected by the acknowledgement or acceptance by Seller of any purchase order, acknowledgement, release or other forms submitted by Buyer containing other or different terms or conditions.

Pender County Board of Education

Executive Summary

Committee of the Whole

SUBJECT:	PHS Bibby Hall Roof Replacement
STAFF LIAISON:	Dr. Joel Grim
COMMITTEE REVIEW:	None
SUMMARY POINTS:	The project consists of a full roof replacement at Bibby Hall at Pender High School, including removal of the existing roofing system down to the structural deck and repair as needed. The new system will include installation of R-25 polyisocyanurate (ISO) insulation for improved energy efficiency, a 60-mil TPO roofing membrane, and all associated flashings and metal coping. The work will be completed in accordance with industry standards and manufacturer requirements to ensure long-term performance, durability, and weather protection while minimizing disruption to school operations.
FISCAL IMPLICATIONS:	$126,640.00 to be paid for by Fund 4 (accounted for in the 2025-26 CIP)
RECOMMENDATION:	Approval by the BOE

3/25/2026

Carolina Foam Insulation Inc.

2035 US 301 N PO Box 667

Dunn, NC 28335

Phone: (910)892-7910

Cell: (919)820-1683

E-mail:
carolinafoam@earthlink.net

Insulation
▪Roofing
▪Fireproofing

Our 49th Year

PROPOSAL

Phone:

Date: 03-18-2026

Job: GAF TPO Roof System

Project: Bibby Hall Pender Co Schools

Glenn Rogers
Pender County Schools

We hereby submit specifications and estimates for: Installation of a GAF TPO Roof System to approx. 10,300 sq ft (includes parapet walls) roof area. Work to include: (A) Clean existing roof of loose dirt and debris.(B) Repair roof deck if any damage is located .(C)Install GAF TPO 60 Mil thickness. (D) All related flashing and metal work as needed. (E) All material, labor and equipment to complete. (F) Twenty Year Warranty

We Propose hereby to furnish material and labor—complete in accordance with the above specifications for : Forty One Thousand Eight Hundred Dollars ($41,800.00)

Payment to be made as follows: Due at completion.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration of deviation from above specifications involving extra costs will be executed only upon written orders, and will become and extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature: Tom Hamilton

Note: This proposal may be withdrawn by us if not accepted within 30 days._____

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as out lined above.

Signature:

Date of acceptance:

Spann Roofing and Sheet Metal, Inc.

459 Allied Drive ◆ Conway, South Carolina 29526
Phone (843) 347-2220 ◆ Fax (843) 347-9719
www.spannroofing.com

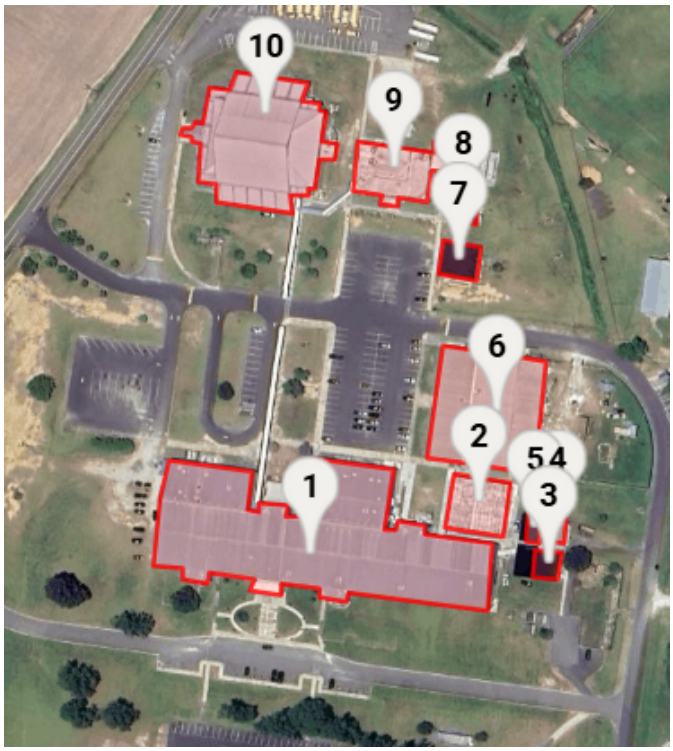
March 25, 2026

Glenn Rogers
Pender Country Schools
910-540-3787
glenn_rogers@pender.k12.nc.us

Spann Roofing and Sheet Metal, Inc. (hereinafter referred to as "Contractor") proposes to perform and furnish the labor, materials, insurances, supervision, and equipment (herein together referred to as the "Work") described for:

Pender High School
5380 NC-53 Burgaw, NC 28425

Section 9 Roof Area – Approximately 8,608 Square Feet



Scope of Work – *Roof Replacement*

General Conditions

- Furnish all required city/county permits and business licenses.
- Evaluate premises for optimal landscaping protection, set up jobsite staging area for debris removal, material, and equipment laydown. Set up jobsite safety equipment on roof and surrounding areas as required to adhere to all OSHA requirements and regulations.
- Certified inspector to inspect the entire project after completion to ensure all work is performed according to contract and meets manufacturer's proposed warranty requirements.

Roof Demolition for Complete Tear Off & Replacement

- Remove and dispose of all layers of existing roofing materials, including sheet metal flashing and trim, to expose roof decking. Existing roof decking to be inspected for damage/deterioration prior to installation of new roof system. See Unit Pricing below if repair/replacement to existing roof decking, or existing building components is required prior to installation of new roof system.
- Removal of old material will be performed in sections to maintain a complete overnight watertight seal.

Roof Insulation & Membrane

- R-25 polyisocyanurate insulation fastened per roofing manufacturer's requirements over existing roof decking.
- 60-mil TPO (white) membrane roof system fastened to roof decking per manufacturer's requirements.
- All roof membrane flashings shall be installed per roofing manufacturer's required installation details.

Sheet Metal Flashing & Trim

- 24-gauge galvalume roof edge flashing (parapet walls, drip edge, counterflashing, etc.) as required for complete, watertight roof assembly.
- All sheet metal flashing and trim to be fabricated in manufacturer standard, non-metallic color unless otherwise noted.

Warranties/Inspections

- Roofing Manufacturer's 20-year Labor & Material Warranty (standard terms only).
- Sheet Metal Manufacturer's Paint Finish Warranty (material only, warranty length depends on project location).
- Include Bi-annual (2x per year) Spann Guardian Preventive Maintenance (PMP) roof inspections for two (2) years after completion of the project.

Preliminary Budget Price for Roof Replacement: $ 126,640.00

Unforeseen/Unknown Conditions

During a roof replacement project, the possibility exists for unforeseen conditions to arise throughout the project that were unknown during the initial survey and pricing phase of the project.

Below are Unit Prices to cover the most common unforeseen conditions that may arise during a roof replacement project, please note some of which may not be applicable to the proposed scope of work.

Any items not listed below are subject to be performed on a Time & Material basis.

1.	Replace damaged or deteriorated roof decking (concrete, gypsum, tectum, metal)	Time & Material
2.	Replace damaged or deteriorated plywood sheathing (including roof decking)	Time & Material
3.	Replace damaged or deteriorated wood blocking (including roof nailers)	Time & Material
4.	New retrofit reroof drain at existing roof drain locations	Time & Material
5.	New roof drain assembly (dome, clamping ring and bowl only)	Time & Material

Additional Notes:

The following qualifications shall apply to the proposed work (as applicable):

- Listed pricing is based on current pricing at the date of quote only. If additional material cost increases are incurred due to delays in availability of materials, pricing shall be adjusted as necessary at time of delivery.
- Lead times for material delivery are not guaranteed and are solely based on what Contractor is being provided by the material manufacturer.
- **Owner to be responsible for all modifications to existing rooftop plumbing piping, HVAC equipment, refrigeration equipment and/or electrical equipment/conduit as required to perform proposed scope of work.**
- All roof curbs and penetrations shall have a minimum 8” flashing height per roofing manufacturer’s warranty requirements. Pricing assumes that all existing roof curbs and penetrations will meet required flashing heights for proposed roof warranty after installation of the new roof system. If it is determined that flashing heights due not meet required flashing heights, Owner shall be responsible for modifications to existing roof curbs and penetrations as required to meet warranty requirements unless otherwise noted in this proposal.
- Contractor is not liable for damage caused by pre-existing clogged roof drains during or after completion of the project. Owner shall engage with licensed professional to ensure all existing roof drains are working as designed and properly flowing prior to start of the project.
- Owner shall provide adequate material and equipment laydown areas adjacent to building roof section. Off-site laydown areas may result in additional costs unless otherwise noted.
- If applicable, pricing assumes uses of interior elevators for transport of manpower and small tools to and from roof area.
- Depending on conditions of the project, Contractor may also require that AIA Document A101 (Standard form of Agreement Between Owner and Contractor) be executed prior to the start of the project.

Buyer Responsibilities

As a condition to Contractor performing work under this agreement, Buyer(s) shall be responsible, where applicable, for:

1. Covering all items in the interior of the building, including protection above drop ceilings, as debris may fall through roof decking during work.
2. Moving all items located below skylights and covering all flooring to collect dust and debris.
3. Walking through the building and securing all fragile items on shelves and walls. (Normal replacement operations may cause structure to vibrate)
4. Informing Contractor if there are no electrical outlets, so other arrangements can be made.
5. Having Buyer(s) driveways and/or parking areas clear, as well as providing Contractor with reasonable access to the property. Contractor will not be responsible for any cracks to driveways and/or parking areas due to trucks delivering materials and hauling of debris.
6. Contacting Contractor to discuss placement of materials if the property has limited space or reserved parking.
7. Preparing, moving, reinstalling electrical or telephone wiring, power lines, water lines, HVAC lines and plumbing.
8. Moving all exterior furniture, landscaping (shrubs, trees, plants, etc.) and exterior decorative items away from the structure. Please remove all items from roof's perimeters while work is taking place.
9. Making all necessary arrangements to have gutter covers removed and re-fastened by their gutter technician.

Please Note:

1. Contractor will remove and refasten satellite dishes mounted on roof surfaces as part of the roof replacement. Buyer(s) must make necessary arrangements for re-tuning of satellite dishes with their Satellite/Technician at customer expense.
2. Under normal roof removal and installation, Buyer is responsible of any nail pops and loose drywall tape caused by vibrations.
3. The process of removing and /or replacing an existing skylight can cause minor damage to the interior drywall adjacent to the skylight opening. Contractor is not responsible for damage.
4. Any interior drywall repairs and or painting/finishing is the responsibility of the Buyer.
5. Buyer acknowledges that roofing materials include solvents and asphalt-based products that will be heated (if a hot-applied roof is specified), and that odors and emissions from roofing products will be released and noise will be generated as part of normal roofing operations. Buyer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Buyer is aware that roofing products emit fumes, vapors and odors during the application process.
6. Contractor is not responsible for indoor air quality including growth of mold or other organisms. Buyer shall hold harmless and indemnify Contractor from all claims, including claims of tenants and occupants, arising from indoor air quality for any reason whatsoever, including claims resulting from a failure by Buyer to maintain the interior and exterior of the building in a manner to avoid growth of mold.

Insurance

Contractor maintains insurance coverages as listed below:

- Broad Form Liability $1,000,000.00 Per Occurrence
- Workman's Compensation, Statutory Limits
- $5,000,000.00 Umbrella

Payment Obligations

The undersigned agrees that the following payment terms will apply:

1. Payment in full of all invoices shall be due within 30 days following completion of the work,
2. Balances over 30 days will be subject to a finance charge of 1½ % per month, and
3. In the event this account is referred for collection, undersigned will pay all related collection and attorney's fees.
4. Please ask Contractor representative for credit card payment options.

Contract Amount _____

☐ **25% Deposit Required** _____

Work Approval

This agreement may be withdrawn by Contractor if not accepted within 30 days. Buyer(s) shall understand that special offers or discounts are subject to the expiration at varying dates and may not be available throughout the 30 (thirty) day timeframe allowed for the Buyer(s) to accept this agreement.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SPANN ROOFING AND SHEET METAL, INC.

OWNER/BUYER

SIGNATURE

Alex Rosalia

Alex Rosalia
Sales Representative / Account Manager

DATE

BUYER'S RIGHT TO CANCEL

If you decide you do not want the goods or services, you may cancel this agreement by mailing a notice to the seller. The notice must indicate that you no longer want the goods of services and must be mailed before midnight of the third business day after you have signed this agreement. The notice must be mailed to: Spann Roofing and Sheet Metal, Inc. at 459 Allied Drive, Conway, SC 29526.

BUYER'S RIGHT TO CANCEL WHERE PROCEEDS ARE PAID BY INSURANCE POLICY

If the contractor will be paid from proceeds of a property and casualty insurance policy, and you subsequently receive notice form your insurer that all or part of the claim or contract is not a covered loss under the policy, then the following right to cancel applies:

You may cancel this contract at any time before midnight on the fifth business day after you have received written notification from your insurer that all or any part of this claim or contract is not a covered loss under the insurance policy. This right to cancel is in addition to any other rights of cancellation which may be found in state or federal law or regulation.

WHEN ACCEPTED, PLEASE RETURN ORIGINAL, PROPERLY SIGNED, PROMPTLY. THANK YOU.

Pender County Schools

TPO Roof Replacement



Date:	March 13, 2026
Submitted To:	Bill Nelson Pender County Schools 5380 NC-53, Burgaw, NC 28425
Bid Number:	BID-2026-0312
Total Investment:	$179,376.37

March 13, 2026

Bill Nelson
Pender County Schools
5380 NC-53, Burgaw, NC 28425

Dear Bill Nelson,

Thank you for the opportunity to provide this proposal for the TPO roof replacement project for Pender County Schools. Maven Advantage Inc. is committed to delivering high-quality, durable roofing solutions, especially for critical public infrastructure like our local schools.

This proposal outlines the complete scope of work for a full tear-off and replacement of the existing roof system with a new, 60-mil TPO single-ply membrane. The system is designed for long-term performance and includes all necessary components, from the ISO board insulation and decking repairs to the final coping cap and drainage accessories.

We have included a detailed breakdown of all materials and labor, ensuring full transparency. Our team is prepared to execute this project efficiently and safely, with minimal disruption to school activities. The total investment for this comprehensive roof replacement is $179,376.37.

We look forward to the possibility of partnering with Pender County Schools on this important project. Please do not hesitate to contact me directly with any questions.

Sincerely,

Rhett Graham
Vice President of Commercial Roofing
Maven Advantage Inc.

Company Information

Company Name	Maven Advantage Inc., DBA as Maven Roofing
Address	25488 US HWY 17, Hampstead, NC 28445
GC License Number	#84412 — Unlimited General Contractor, State of North Carolina
Contact	Rhett Graham, Vice President of Commercial Roofing
Email	Rhett@mavenmg.com
Phone	843.503.9633

Project Information

Client	Pender County Schools
Contact	Bill Nelson
Client Address	5380 NC-53, Burgaw, NC 28425
Project Address	5380 NC-53, Burgaw, NC 28425
Bid Number	BID-2026-0312

Scope of Work

- Complete tear-off and disposal of the existing roof system (approx. 100 squares).
- Inspection of the existing roof deck and replacement of any damaged OSB sheathing as needed.
- Installation of a new 2" non-tapered ISO board insulation system.
- Installation of a new, fully adhered 60-mil white TPO single-ply membrane (Mule-Hide).
- Replacement of all curb wraps, universal corners, and base flange pipe flashings.
- Installation of new 4" Mule-Hide Aluminator drains.
- Installation of a new metal coping cap system (484 LF).
- Removal of nine (9) current skylights and replaced with OSB decking.
- All necessary screws, plates, and adhesives for a complete, warrantied system.
- Boom lift (one week) and all required permitting are included.
- Final site cleanup and debris removal.

Specified Materials

System	Item
Membrane	TPO Single-Ply, 60-Mil, White
	TPO Adhesive Glue
	Cover Tape
Insulation	2" Non-Tapered ISO Board
Decking	OSB Sheathing (as needed)
Fasteners	Screws & Plates
Flashings	Curb Wraps, Universal Corners, Base Flange Pipe Flashing
Drainage	4" Aluminator Drains
Edge Metal	Metal Coping Cap

Pricing & Investment

Description	Qty	UOM	Extended Price
Mule Hide - TPO Membrane - 60 Mil, White	11	SQ	$15,698.54
TPO Adhesive Glue	40	EA	$8,980.40
Mule Hide - Cover Tape	9	LF	$3,989.70
GAF - Curbs - Curb Wraps - White	7	EA	$2,102.10
GAF - Corners - Universal - White	10	PC	$500.50
ISO Board 2" Non-Tapered	650	EA	$38,109.50
Decking - Remove & Replace OSB	9	SH	$415.71
Screws and Plates	31	BG	$26,021.71
Mule Hide - Drainage - Aluminator - 4"	12	EA	$4,143.24
Base Flange Pipe Flashing	17	EA	$595.51
Generic - Coping Cap - Metal Coping Cap	484	LF	$19,379.36
TPO Installation Labor	95.19	SQ	$47,642.60
Boom - One Week	1	LS	$5,005.00
Permitting	1	LS	$1,072.50
Disposal & Dump	100	SQ	$5,720.00
TOTAL BASE BID			**$179,376.37**

Terms & Conditions

1. Payment Terms: 50% deposit upon contract execution; 50% upon final completion and acceptance.

2. Warranty: Maven Advantage Inc. provides a 10-year workmanship warranty. Manufacturer's warranty available upon request.

3. Exclusions: This proposal assumes the structural deck is in good condition. Any significant structural repairs beyond the included OSB allowance will be addressed via a separate change order.

4. Validity: This proposal is valid for 30 days from the date of issuance.

5. Insurance: Maven Advantage Inc. carries General Liability ($2M/$4M) and Workers' Compensation insurance. Certificates available upon request.

Acceptance

By signing below, the authorized representative of Pender County Schools accepts this proposal and authorizes Maven Advantage Inc. to proceed with the described scope of work under the terms and conditions stated herein.

Authorized by: Pender County Schools	Maven Advantage Inc.
Bill Nelson Pender County Schools	Rhett Graham Vice President of Commercial Roofing
Signature: _____ Date: _____	Signature: _____ Date: _____