



Waxahachie Independent School District
411 North Gibson Street
Waxahachie, TX 75165
972-923-4631
www.wisd.org
Meeting Live Stream: <https://www.youtube.com/waxahachieisd>

Regular Meeting | AGENDA
Monday, December 7, 2020
5:00 PM

[Important Information Related to COVID-19 in Connection to Waxahachie ISD School Board Meetings](#)

Please be aware that due to orders from the state of Texas, we are still required to practice social distancing. Accordingly, all seating will be spaced six feet apart and only limited seating will be available in the Boardroom. Additional space will be provided within the administration building to allow members of the public to view the meeting via live stream.

Members of the public wishing to offer public comment during School Board meetings will still be allowed to do so with the following requirements:

- Open Forum Participation Cards must to be filled out prior to the beginning of the meeting in accordance with Board policy (BED) Local.
- Appropriate space within the Administration Building allowing physical distancing will be offered to those individuals wishing to address the Board, and individuals will be called one at a time.

Members of the public are encouraged to watch the meeting remotely at <https://www.youtube.com/waxahachieisd>.

The subjects to be discussed or considered or acted upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. BOARD MEETING - 5:00 P.M.

A. CALL TO ORDER.

1. Announcement in the Boardroom by presiding officer that a quorum is present, that the meeting has been duly called, and that notice of the meeting has been duly posted for time and manner required by law.

II. CLOSED SESSION. Section 551.001 et seq. (if necessary)

A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel. Gov't Code 551.074

B. Deliberating the purchase, exchange, lease or value of real property. Gov't Code 551.072

C. Deliberation regarding security devices, personnel deployment, or security audits. Gov't Code 551.076.

D. Consulting privately with the board's attorney concerning contemplated litigation. Gov't Code 551.071.

E. Discussion regarding the duties and responsibilities of School Board members. Gov't Code 551.074.

III. RECONVENE TO OPEN SESSION.

- A. Invocation and Pledges of Allegiance to the American and Texas Flags. 4
- B. Open Forum: Hearing of individuals or committees.** 4
- C. Oath of Office for new board members. 5
- D. Organization of the Board. 6

IV. HUMAN RESOURCES.

- A. Consideration to approve the personnel report as recommended by the superintendent that include employment, retirements, resignations, positions changes, and other matters as discussed in closed session pursuant to Gov't. Code 551.074. 9

V. RECOGNITIONS. (No earlier than 6:00 P.M.)* 10

VI. REPORTS.

- A. National Board Teacher Certification. 11
- B. Annual Financial Audit Report. 19

VII. CONSENT AGENDA.

- A. Consideration and approval of Minutes from previous meetings. 20
- B. Consideration to approve Monthly Financial Reports that include cash position, revenue reports, budget summary, tax collection report, bid report, purchase order requiring board approval, and proposed budget amendments. 20
 - 1. Financial Reports. 21
 - 2. Budget Amendments/Transfers/Purchase Order Approval. 43
- C. Consideration and possible action to approve a resolution to dedicate a drainage easement over and across approximately 0.722 acres of land to the City of Waxahachie on WISD-owned land located on the eastern boundary of the property where Waxahachie High School is located. This easement is associated with the amended right-of-way development agreement with the City of Waxahachie and The Mark on 287 as requested by the City of Waxahachie, originally approved by the Board of Trustees on August 6, 2018, and amended on August 27, 2018. 47
- D. Consideration with possible action to accept project as complete and release retainage for work performed at Simpson Elementary as recommended by Buford-Thompson Construction. 57
- E. Consideration with possible action to approve interlocal agreement with Ellis County Road & Bridge Precinct #4 to provide service as needed to maintain parking lots. 93
- F. Consideration with possible action to renew agricultural land lease around Waxahachie High School for one year to Ray Lynn Campbell for \$3,025.00. 98
- G. Consideration with possible action to declare school buses connected to grant from Texas Commission on Environmental Quality as surplus for purposes of disposition. 101
- H. Consideration and action to approve an addendum to the distribution pole license agreement and fiber optic agreement between WISD, the City of Waxahachie, and Oncor, allowing the interconnection of the City's and District's fiber networks through a direct connection between City Hall and the WISD Technology Office to expedite potential disaster recovery operations. 102
- I. Consideration with possible action to approve the August 31, 2020 financial audit report. 105

VIII. ADJOURN.

*The Waxahachie ISD Board of Trustees meetings begin at 5 p.m. To respect the time of those being recognized, recognitions will not begin before 6 p.m., and agenda items may be taken out of order to accommodate recognitions. Those being recognized are asked to arrive by 6 p.m.

**Audience participation is limited to the time allotted for those individuals who submit a Public Comment Card indicating the agenda or non-agenda topic they wish to address. At all other times during Board Meetings, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer. Speaker presentation time will be set by the Board President at the Board dais. No action may be taken regarding the information received by the Board.

In accordance with state law, public comment may not be used to voice a complaint involving the naming of specific individuals, including but not limited to the names of district employees or students, even if the matter is listed on the agenda. Additionally, no information that may be reasonably linked to an individual person may be spoken about during public comment. All complaints may be directed through the appropriate administrative channels before being presented to the Board:

Students/Parents – Board Policy FNG(LOCAL);
Employee – Board Policy DGBA(LOCAL); or,
Community Member – Board Policy GF(LOCAL).

This agenda (one or more pages) is part of a document attached and entitled NOTICE OF MEETING in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. The Waxahachie ISD Administration Building, Board Room, 411 North Gibson Street, Waxahachie, Texas, 75165 is wheelchair accessible. A curb slope entry is available at the rear entrance.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020**

Subject: **Open Forum**



Background:

Hearing of individuals or committees.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020**

Subject: **Oath of Office**



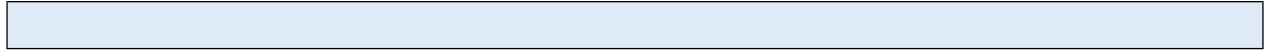
Background:

Newly elected trustees Judd McCutchen and Clay Schoolfield will be administered the Oath of Office.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020**

Subject: **Organizing of the Board**



Background:

With the conclusion of the November 3, 2020 election process, the Board of Trustees will open nominations for Board Officers per board policy BDAA (Legal) and BDAA (Local).

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA
(LEGAL)

Selection of Officers At the first meeting after each election and qualification of Board members, the members of the Board shall organize by selecting:

1. A president, who shall be a member of the Board.
2. A secretary, who may or may not be a member of the Board.
3. Such other officers and committees as the Board may deem necessary.

Education Code 11.061(c)

Reorganization In addition to the required post-election organization, the Board may also organize at other times. *Atty. Gen. Op. MW-531 (1982)*

Duties / Powers of Board President The duties and powers of the President of the Board include, but are not limited to, the following:

1. Call a meeting of the Board, giving public notice not earlier than the 30th day or later than the tenth day before the meeting, to discuss and adopt the budget and the proposed tax rate. *Education Code 44.004* [See CE and CCG]
2. Ensure that the annual financial statements are published as required by law. *Local Gov't Code 140.006* [See CFA]
3. Execute an oil and/or gas lease or sell, exchange, and convey the minerals in land belonging to the District, approved by resolution of the Board. *Education Code 11.153*
4. Execute the deed for the sale of property, other than minerals, held in trust for free school purposes. *Education Code 11.154(b)*

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA
(LOCAL)

Board Officers	The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.
Vacancy	A vacancy among officers of the Board, other than the President, shall be filled by majority action of the Board.
Term and Duties	Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.
President	In addition to the duties required by law, the President of the Board shall: <ol style="list-style-type: none">1. Preside at all Board meetings unless unable to attend.2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.
Vice President	The Vice President of the Board shall: <ol style="list-style-type: none">1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.2. Automatically become President of the Board if a vacancy in that office occurs.
Secretary	The Secretary of the Board shall: <ol style="list-style-type: none">1. Ensure that an accurate record is kept of the proceedings of each Board meeting.2. Ensure that notices of Board meetings are posted and sent as required by law.3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.4. Sign or countersign documents as directed by action of the Board.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020**

Subject: **Human Resources Report**

Presented by: **Monica James**

Action

Background:

Consideration to approve the personnel report as recommended by the superintendent and as presented in closed session that includes employment, retirements, resignations, and position changes

Recommendation:

The Board is asked to approve the report as presented in closed session.

Waxahachie ISD
BOARD OF TRUSTEES

Date: December 7, 2020

Subject: Recognitions



Background:

This month, we will recognize the following:

- Employees of the Month from Simpson Elementary and High School of Choice/Challenge Academy.

Waxahachie ISD
BOARD OF TRUSTEES

Date: December 7, 2020

Subject: National Board Certified Teachers



Background:

As part of the Teacher Incentive Allotment in House Bill 3, Waxahachie ISD teachers will have the opportunity to become a National Board Certified Teacher. NBCT's are eligible for compensation through the Teacher Incentive Allotment Program. Ms. Mott will be on hand to provide a brief overview.

Teacher Incentive Allotment

National Board Certified Teachers

Overview of National Board Certification

- Voluntary advanced certification for PreK-12 educators that identifies teaching expertise through a performance-based, peer-reviewed assessment.
- Provide teachers an opportunity to hone their practice, demonstrate their professional knowledge and reinforce their dedication to their students and their career.
- There are four components to become certified
 - ◆ Content Knowledge
 - ◆ Differentiation of Instruction
 - ◆ Teaching Practice and Learning Environment
 - ◆ Effective and Reflective Practitioner

Who is Eligible to become a NBCT?

- Possess a bachelor's degree
 - Complete three years of successful teaching
 - Hold a valid state teaching license
 - Teaching students is part of their job description
-
- NBCT cost are reimbursable through TIA

Why NBCT?

National Board Certification

- More inclusive of professional staff
- Strong professional development and growth for teachers
- Targeted funding for teachers earning the certification
- Quicker implementation
- Minimal administrative cost

National Board Certification: 25 Certificate Areas and 16 Disciplines

Art	EMC, EAYA
Reading-Language Arts	EMC
Career & Technical Education	EAYA
Mathematics	EA, AYA
English as a New Language	EMC, EAYA
Music	EMC, EAYA
English Language Arts	EA, AYA
Physical Education	EMC, EAYA
Exceptional Needs Specialist	ECYA
School Counseling	ECYA
Generalist	EC, MC
Science	EA, AYA
Health Education	EAYA
Social Studies - History	EA, AYA
Library Media	ECYA
World Languages	EAYA

AYA - Ages 14-18+, **ECYA** - ages 3-18+, **EA** - ages 11-15,
EAYA - ages 11-18+, **EC** - ages 3-8, **EMC** - ages 3-12, **MC** - ages 7-12

Clift Elementary	5,173
Dunaway Elementary	4,437
Felty Elementary	3,202
Marvin Elementary	4,841
Northside Elementary	3,889
Shackelford Elementary	3,299
Simpson Elementary	
Turner Elementary	4,935
Wedgeworth Elementary	4,215
Wilemon STEAM Academy	4,359
Coleman Junior High	3,920
Finley Junior High	4,338
Howard Junior High	4,006
Global High School	3,766
High School of Choice/DAEP	4,037
Waxahachie High School	4,061

How much additional money can I make as a NBCT?

How will WISD distribute the funds for teachers?

Allotment going to NBC teacher	Allotment going to other campus teachers	Allotment going to district for administrative costs
90%	0%	10%

Allotment will be used as a stipend paid
once/year

To Learn More...

Visit
TIATEXAS.ORG
NBPTS.ORG

More information coming in the spring
Region 10 NBCT cohort

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020** _____

Subject: **August 31, 2020 Financial Audit** _____



Report

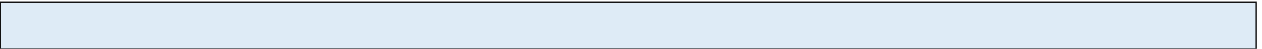
Kirk Evans will be here to present the annual financial audit for the fiscal year ended August 31, 2020. The annual financial audit is due to TEA within 150 days of the end of the fiscal year (by January 28, 2021).

The Board will be asked to approve the report as part of the consent agenda later in the meeting.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020** _____ -

Subject: **Minutes** _____



The minutes for November 9, 2020 and November 11, 2020 are included for the Board.

Recommendation:

The minutes listed above be approved as presented.

Waxahachie ISD
BOARD OF TRUSTEES

Date: December 7, 2020

Subject: Budget and Finance

Background:

General Operating Cash Position Report, Cash Projection Reports, followed by report showing cash position for multiple funds including G/O, I&S, Capital Projects and Enterprise Funds. Investment Reports for all funds included. Revenue and Expense reports shown by summary and by function and object.

Recommendation:

Review and approve the monthly Financial Reports as presented.

**GENERAL OPERATING
CASH POSITION
AS OF OCTOBER 2020**

Actual Invested Funds:	\$25,917,647.51
Actual Cash Balance:	<u>\$ 684,278.26</u>

Total Cash Balance (Oct. 31st): \$26,601,925.77

Estimated Nov. 20 Tax Revenue:	\$ 3,475,600.00
Estimated Nov. 20 State/Other Revenue:	\$ 4,922,500.00
Estimated Nov. 20 Payroll Expenses:	\$ -6,759,400.00
Estimated Nov. 20 A/P Expenses:	<u>\$ -1,785,400.00</u>

Projected Cash Balance end (Nov. 30th): \$26,455,225.77

There are no anticipated cash flow problems for the District.

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21

(updated monthly with actuals)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 26,948,781	\$ 26,601,925	\$ 26,455,225	\$ 40,908,025	\$ 52,363,700	\$ 48,845,300	\$ 42,319,270	\$ 38,157,370	\$ 32,763,670	\$ 29,183,820	\$ 26,875,420	
Local Tax Revenue	\$ 95,974	\$ 103,279	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 49,326,303
State/Other Revenue	\$ 11,245,653	\$ 8,024,173	\$ 4,922,500	\$ 1,364,100	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 54,552,571
Payroll Expenses	\$ (6,511,776)	\$ (6,594,386)	\$ (6,759,400)	\$ (6,975,800)	\$ (6,691,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,024,712)
Accounts Payable	\$ (2,317,225)	\$ (1,879,921)	\$ (1,785,400)	\$ (1,685,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,795,800)	\$ (1,975,800)	\$ (21,798,846)
Ending Balance	\$ 26,948,781	\$ 26,601,925	\$ 26,455,225	\$ 40,908,025	\$ 52,363,700	\$ 48,845,300	\$ 42,319,270	\$ 38,157,370	\$ 32,763,670	\$ 29,183,820	\$ 26,875,420	\$ 25,491,470	\$ (102,823,558)

GENERAL OPERATING REVENUE AND EXPENSE PROJECTIONS 2020-21
(original projections)

Projected 2020-21 Cashflow

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS
Beginning Balance	\$ 24,436,155	\$ 25,694,005	\$ 26,564,844	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	
Local Tax Revenue	\$ 475,300	\$ 875,300	\$ 3,475,600	\$ 21,750,400	\$ 18,760,300	\$ 3,780,400	\$ 550,400	\$ 235,400	\$ 176,500	\$ 145,900	\$ 176,500	\$ 75,650	\$ 50,477,650
State/Other Revenue	\$ 9,152,700	\$ 8,415,300	\$ 4,922,500	\$ 1,364,100	\$ 1,185,375	\$ 1,185,300	\$ 1,214,170	\$ 4,023,700	\$ 2,960,600	\$ 4,970,200	\$ 6,190,300	\$ 7,266,500	\$ 52,650,745
Payroll Expenses	\$ (6,575,800)	\$ (6,750,300)	\$ (6,759,400)	\$ (6,975,800)	\$ (6,691,700)	\$ (6,740,300)	\$ (6,750,300)	\$ (6,780,500)	\$ (6,790,500)	\$ (6,800,350)	\$ (6,879,400)	\$ (6,750,300)	\$ (81,244,650)
Accounts Payable	\$ (1,794,350)	\$ (1,669,450)	\$ (1,785,400)	\$ (1,685,900)	\$ (1,798,300)	\$ (1,743,800)	\$ (1,540,300)	\$ (1,640,500)	\$ (1,740,300)	\$ (1,895,600)	\$ (1,785,800)	\$ (1,975,800)	\$ (21,065,500)
Ending Balance	\$ 25,694,005	\$ 26,564,855	\$ 26,418,144	\$ 40,870,944	\$ 52,326,619	\$ 48,808,219	\$ 42,282,189	\$ 38,120,289	\$ 32,726,589	\$ 29,146,739	\$ 26,838,339	\$ 25,454,389	\$ (102,310,150)

Projections based on these assumptions:

The beginning balance is based on the adjusted 8/31/20 cash balance of \$449,356.98 plus the actual invested balance of \$23,986,797.90.

Tax revenue is based on total taxes budgeted for 20-21 and divided per month based on 19-20 collections.

Tax revenue includes General Operating only - not I&S, and includes budgeted amount for current, delinquent and penalties.

State/Other revenue based on budgeted revenue for General Operating and Federal/State Special Programs. These projections do not include Child Nutrition, Lighthouse for Learning, Child Care Center, Student Activity Campus Activity, Interest and Sinking or Capital Projects - which all have separate bank accounts.

Payroll expenses are based on September's actual payroll expense and certain fluctuations anticipated throughout the 20-21 year - including substitutes and retiree payoffs.

Accounts payable for September are actual. October through August are projected amounts. These projections only include General Operating and Federal/State Special Programs.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
 CASH POSITION
 FOR THE PERIOD ENDED
 OCTOBER 2020

	<u>LOCAL MAIN</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	\$ 468,807.80	\$ 267,117.55	\$ -	\$ 282,370.34	\$ 601,429.19	\$ 1,619,724.88
Add: Deposits	\$ 8,689,777.56	\$ 52,988.52	\$ -	\$ 37,364.22	\$ 458,505.43	\$ 9,238,635.73
Less: Disbursements	\$ (8,474,307.10)	\$ -	\$ -	\$ (37,339.17)	\$ (272,599.96)	\$ (8,784,246.23)
Ending Balances	\$ 684,278.26	\$ 320,106.07	\$ -	\$ 282,395.39	\$ 787,334.66	\$ 2,074,114.38
Add: Investments	\$ 25,917,647.51	\$ 1,915,699.52	\$ 1,549,703.34	\$ 1,774,013.20	\$ 0.00	\$ 31,157,063.57
TOTALS	\$ 26,601,925.77	\$ 2,235,805.59	\$ 1,549,703.34	\$ 2,056,408.59	\$ 787,334.66	\$ 33,231,177.95

PERCENTAGE OF CURRENT YEAR REVENUES
 General Operating and Interest & Sinking

	<u>Total Levy</u> (Budgeted)	<u>10/31/2020</u>	<u>Percentage</u>
2019-20 Tax Collections			
Current	\$ 65,922,774	\$ 49,730.93	0.08%
Prior Yr. Delinquent	\$ 390,000	\$ 210,467.50	53.97%
Penalties	\$ 330,000	\$ 35,688.53	11.15%
2020-21 Tax Collections			
Current	\$ 69,389,090	2,620.57	0.00%
Prior Yr. Delinquent	\$ 390,000	202,748.01	51.99%
Penalties	\$ 330,000	57,798.33	17.51%
2019-20 Other Revenue	\$ 47,947,290	20,569,333.35	42.90%
2020-21 Other Revenue	\$ 50,228,878	17,375,697.18	34.59%
2019-20 Total Revenue	\$ 114,590,064	20,865,220.31	18.21%
2020-21 Total Revenue	\$ 120,337,968	17,638,864.09	14.66%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/1/2020	G/O	POOL	TASB LONE STAR	\$25,499,054.21	**10/31/20	0.082	0.082	\$25,499,054.21	\$1,769.35	\$25,500,823.56
10/1/2020	G/O	POOL	TEX-POOL		**10/31/20	0.147	0.147	\$980,918.96	\$122.80	\$981,041.76
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 16,920.00	withdrawal			-\$ 16,920.00	\$0.00	-\$ 16,920.00
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 12,478.42	withdrawal			-\$ 12,478.42	\$0.00	-\$ 12,478.42
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 15,705.76	withdrawal			-\$ 15,705.76	\$0.00	-\$ 15,705.76
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 42,300.85	withdrawal			-\$ 42,300.85	\$0.00	-\$ 42,300.85
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 30,994.72	withdrawal			-\$ 30,994.72	\$0.00	-\$ 30,994.72
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 8,897.21	withdrawal			-\$ 8,897.21	\$0.00	-\$ 8,897.21
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 23,644.00	withdrawal			-\$ 23,644.00	\$0.00	-\$ 23,644.00
10/2/2020	G/O	POOL	TASB LONE STAR	-\$ 66,110.43	withdrawal			-\$ 66,110.43	\$0.00	-\$ 66,110.43
10/6/2020	G/O	POOL	TASB LONE STAR	\$ 71.43	**10/31/20	0.082	0.082	\$ 71.43	\$0.00	\$ 71.43
10/6/2020	G/O	POOL	TASB LONE STAR	\$ 62,253.85	**10/31/20	0.082	0.082	\$ 62,253.85	\$3.50	\$62,257.35
10/7/2020	G/O	POOL	TASB LONE STAR	\$ 2,407.74	**10/31/20	0.082	0.082	\$ 2,407.74	\$0.13	\$ 2,407.87
10/8/2020	G/O	POOL	TASB LONE STAR	\$ 9,209.02	**10/31/20	0.082	0.082	\$ 9,209.02	\$0.48	\$9,209.50
10/9/2020	G/O	POOL	TASB LONE STAR	\$ 10,991.32	**10/31/20	0.082	0.082	\$ 10,991.32	\$0.54	\$10,991.86
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 23,695.67	withdrawal			-\$ 23,695.67	\$0.00	
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 14,264.56	withdrawal			-\$ 14,264.56	\$0.00	-\$ 14,264.56
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 34,755.03	withdrawal			-\$ 34,755.03	\$0.00	-\$ 34,755.03
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 118,248.01	withdrawal			-\$ 118,248.01	\$0.00	-\$ 118,248.01
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 77,357.84	withdrawal			-\$ 77,357.84	\$0.00	-\$ 77,357.84
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 55,004.36	withdrawal			-\$ 55,004.36	\$0.00	-\$ 55,004.36
10/13/2020	G/O	POOL	TASB LONE STAR	-\$ 100,000.00	withdrawal			-\$ 100,000.00	\$0.00	-\$ 100,000.00
10/14/2020	G/O	POOL	TASB LONE STAR	\$ 853.57	**10/31/20	0.082	0.082	\$ 853.57	\$0.03	\$853.60
10/15/2020	G/O	POOL	TASB LONE STAR	\$ 3,755.23	**10/31/20	0.082	0.082	\$ 3,755.23	\$0.14	\$3,755.37
10/15/2020	G/O	POOL	TASB LONE STAR	-\$ 275,976.37	withdrawal			-\$ 275,976.37	\$0.00	-\$ 275,976.37
10/15/2020	G/O	POOL	TASB LONE STAR	\$ 3,400.23	**10/31/20	0.082	0.082	\$ 3,400.23	\$0.12	\$3,400.35
10/16/2020	G/O	POOL	TASB LONE STAR	-\$ 52,704.70	withdrawal			-\$ 52,704.70	\$0.00	-\$ 52,704.70
10/16/2020	G/O	POOL	TASB LONE STAR	-\$ 31,712.92	withdrawal			-\$ 31,712.92	\$0.00	-\$ 31,712.92
10/16/2020	G/O	POOL	TASB LONE STAR	-\$ 35,505.03	withdrawal			-\$ 35,505.03	\$0.00	-\$ 35,505.03
10/16/2020	G/O	POOL	TASB LONE STAR	-\$ 213,699.84	withdrawal			-\$ 213,699.84	\$0.00	-\$ 213,699.84
10/23/2020	G/O	POOL	TASB LONE STAR	-\$ 6,046,181.43	withdrawal			-\$ 6,046,181.43	\$0.00	-\$ 6,046,181.43
10/23/2020	G/O	POOL	TASB LONE STAR	\$ 55,042.95	**10/31/20	0.082	0.082	\$ 55,042.95	\$0.99	\$55,043.94
10/23/2020	G/O	POOL	TASB LONE STAR	\$ 7,429,306.00	**10/31/20	0.082	0.082	\$ 7,429,306.00	\$133.52	\$7,429,439.52
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 100,000.00	withdrawal			-\$ 100,000.00	\$0.00	-\$ 100,000.00
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 15,444.52	withdrawal			-\$ 15,444.52	\$0.00	-\$ 15,444.52
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 16,368.24	withdrawal			-\$ 16,368.24	\$0.00	-\$ 16,368.24
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 52,541.92	withdrawal			-\$ 52,541.92	\$0.00	-\$ 52,541.92
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 18,848.75	withdrawal			-\$ 18,848.75	\$0.00	-\$ 18,848.75
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 166,894.71	withdrawal			-\$ 166,894.71	\$0.00	-\$ 166,894.71
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 95,048.41	withdrawal			-\$ 95,048.41	\$0.00	-\$ 95,048.41
10/26/2020	G/O	POOL	TASB LONE STAR	\$ 1,758.06	**10/31/20	0.082	0.082	\$ 1,758.06	\$0.02	\$1,758.08
10/26/2020	G/O	POOL	TASB LONE STAR	-\$ 254,286.18	withdrawal			-\$ 254,286.18	\$0.00	-\$ 254,286.18
10/28/2020	G/O	POOL	TASB LONE STAR	\$ 615.68	**10/31/20	0.082	0.082	\$ 615.68	\$0.00	\$615.68

**Pool interest calculated on a per month basis using month end balance.

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
10/30/2020	G/O	POOL	TASB LONE STAR	\$ 3,501.51	**10/31/20	0.082	0.082	\$ 3,501.51	\$0.01	\$3,501.52
10/30/2020	G/O	POOL	TASB LONE STAR	\$ 140,000.00	withdrawal			-\$ 140,000.00	\$0.00	-\$140,000.00
10/30/2020	G/O	POOL	TASB LONE STAR	\$ 1,734.08	interest			\$ 1,734.08	\$0.00	\$1,734.08
11/2/2020	G/O	POOL	TASB LONE STAR	\$ 1,386.85	in transit			\$ 1,386.85	\$0.00	\$1,386.85
11/3/2020	G/O	POOL	TASB LONE STAR	\$ 238.50	in transit			\$ 238.50	\$0.00	\$238.50
11/4/2020	G/O	POOL	TASB LONE STAR	\$ 6,627.02	in transit			\$ 6,627.02	\$0.00	\$6,627.02
10/31/2020	G/O	POOL	TEX-POOL	\$ 111.18	interest			\$ 111.18	\$0.00	\$111.18
			SUB-TOTAL:	\$ 25,917,647.51				\$ 25,917,647.51		
10/1/2020	I&S	POOL	TASB-LONE STAR	\$1,882,949.76	**10/31/20	0.082	0.082	\$1,882,949.76	\$131.14	\$1,883,080.90
10/6/2020	I&S	POOL	TASB-LONE STAR	\$ 25.66	**10/31/20	0.082	0.082	\$ 25.66	\$0.00	\$25.66
10/7/2020	I&S	POOL	TASB-LONE STAR	\$ 860.20	**10/31/20	0.082	0.082	\$ 860.20	\$0.05	\$860.25
10/8/2020	I&S	POOL	TASB-LONE STAR	\$ 2,581.21	**10/31/20	0.082	0.082	\$ 2,581.21	\$0.13	\$2,581.34
10/9/2020	I&S	POOL	TASB-LONE STAR	\$ 3,826.43	**10/31/20	0.082	0.082	\$ 3,826.43	\$0.18	\$3,826.61
10/13/2020	I&S	POOL	TASB-LONE STAR	\$ 294.69	**10/31/20	0.082	0.082	\$ 294.69	\$0.01	\$294.70
10/14/2020	I&S	POOL	TASB-LONE STAR	\$ 1,277.89	**10/31/20	0.082	0.082	\$ 1,277.89	\$0.05	\$1,277.94
10/15/2020	I&S	POOL	TASB-LONE STAR	\$ 1,215.79	**10/31/20	0.082	0.082	\$ 1,215.79	\$0.04	\$1,215.83
10/23/2020	I&S	POOL	TASB-LONE STAR	\$ 17,500.83	**10/31/20	0.082	0.082	\$ 17,500.83	\$0.31	\$17,501.14
10/26/2020	I&S	POOL	TASB-LONE STAR	\$ 631.19	**10/31/20	0.082	0.082	\$ 631.19	\$0.01	\$631.20
10/28/2020	I&S	POOL	TASB-LONE STAR	\$ 221.24	**10/31/20	0.082	0.082	\$ 221.24	\$0.00	\$221.24
10/30/2020	I&S	POOL	TASB-LONE STAR	\$ 1,226.70	**10/31/20	0.082	0.082	\$ 1,226.70	\$0.00	\$1,226.70
10/30/2020	I&S	POOL	TASB-LONE STAR	\$ 131.20	interest			\$ 131.20	\$0.00	\$131.20
11/2/2020	I&S	POOL	TASB-LONE STAR	\$ 495.25	in transit			\$ 495.25	\$0.00	\$495.25
11/3/2020	I&S	POOL	TASB-LONE STAR	\$ 85.21	in transit			\$ 85.21	\$0.00	\$85.21
11/4/2020	I&S	POOL	TASB-LONE STAR	\$ 2,376.27	in transit			\$ 2,376.27	\$0.00	\$2,376.27
			SUB-TOTAL:	\$1,915,699.52				\$1,915,699.52		
10/1/2020	QSCB	POOL	TASB-LONE STAR	\$1,549,596.05	**10/31/2020	0.082	0.082	\$1,549,596.05	\$107.92	\$1,549,703.97
10/30/2020	QSCB	POOL	TASB-LONE STAR	\$ 107.29	interest			\$ 107.29	\$0.00	\$107.29
			SUB-TOTAL:	\$1,549,703.34				\$1,549,703.34		
10/1/2020	BLDG.	POOL	TASB-LONE STAR	\$1,817,341.53	**10/31/2020	0.082	0.082	\$1,817,341.53	\$126.57	\$1,817,468.10
10/2/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 27,615.39	withdrawal			-\$ 27,615.39	\$0.00	-\$ 86.75
10/13/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 920.00	withdrawal			-\$ 920.00	\$0.00	-\$ 314.70
10/13/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 92.53	withdrawal			-\$ 92.53	\$0.00	-\$ 29,567.19
10/23/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 6,112.83	withdrawal			-\$ 6,112.83	\$0.00	-\$ 12,536.04
10/26/2020	BLDG.	POOL	TASB-LONE STAR	-\$ 8,711.25	withdrawal			-\$ 8,711.25	\$0.00	-\$ 1,619,313.88

**Pool interest calculated on a per month basis using month end balance.

WAXAHACHIE ISD SUMMARY OF ACTIVITY AS OF OCTOBER 2020

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	17,521,462.97	100,220,605	100,220,605	17.48%	22.16%
EXPENDITURES	18,834,252.93	98,898,378	100,390,081	18.76%	10.39%
SPECIAL PROGRAMS					
REVENUES	736.18	3,156,925	3,564,512	0.00%	0.83%
EXPENDITURES	579,776.69	3,997,779	4,279,778	13.55%	8.09%
INTEREST & SINKING					
REVENUES	117,401.12	20,117,363	20,117,363	0.58%	0.47%
EXPENDITURES	1,000.00	17,543,956	17,543,956	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	815.13	15,573	15,573	5.23%	24.49%
EXPENDITURES	-982,766.90	1,380,534	1,380,534	0.00%	7.29%
ENTERPRISE FUNDS					
REVENUES	624,976.15	5,058,199	5,060,199	12.35%	21.83%
EXPENDITURES	655,140.91	5,058,199	5,060,199	12.95%	16.13%

FC OBJ	2020-21 FYTD Activity	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
00 LOCAL/INTER. SOURCES	52,518.10	0.00	51,518,443	51,518,443	51,465,924.90	0.10
00 STATE PROGRAM REV.	18,880,243.79	0.00	46,702,162	46,702,162	27,821,918.21	40.43
00 FEDERAL PROG. REV.	-1,426,940.27	0.00	2,000,000	2,000,000	3,426,940.27	-71.35
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	15,641.35	0.00	0	0	-15,641.35	0.00
00 gen	17,521,462.97	0.00	100,220,605	100,220,605	82,699,142.03	17.48
-- Revenue	17,521,462.97	0.00	100,220,605	100,220,605	82,699,142.03	17.48
00	208.58	0.00	0	0	-208.58	0.00
00 PAYROLL COSTS	9.40	0.00	0	0	-9.40	0.00
00 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
00	0.00	0.00	0	0	0.00	0.00
00 gen	217.98	0.00	0	0	-217.98	0.00
11 PAYROLL COSTS	4,900,287.10	0.00	55,841,198	55,832,198	50,931,910.90	8.78
11 PRO./CONTRACTED SVC.	49,922.07	292,601.68	1,321,658	1,297,289	954,765.25	26.40
11 SUPPLIES	1,616,710.63	212,839.31	1,981,165	3,234,243	1,404,693.06	56.57
11 OTHER OPERATING EXP.	12,701.01	15,827.66	370,831	352,825	324,296.33	8.09
11 CAPITAL PROJECTS	0.00	0.00	12,000	12,000	12,000.00	0.00
11 INSTRUCTION	6,579,620.81	521,268.65	59,526,852	60,728,555	53,627,665.54	11.69
12 PAYROLL COSTS	86,451.28	0.00	1,264,893	1,264,893	1,178,441.72	6.83
12 PRO./CONTRACTED SVC.	0.00	0.00	16,000	16,000	16,000.00	0.00
12 SUPPLIES	4,800.06	29,067.94	121,200	121,200	87,332.00	27.94
12 OTHER OPERATING EXP.	0.00	0.00	4,000	4,000	4,000.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	91,251.34	29,067.94	1,406,093	1,406,093	1,285,773.72	8.56
13 PAYROLL COSTS	161,449.16	0.00	1,202,393	1,202,393	1,040,943.84	13.43
13 PRO./CONTRACTED SVC.	886.56	3,200.00	50,199	50,749	46,662.44	8.05
13 SUPPLIES	2,263.60	75.02	57,285	56,945	54,606.38	4.11
13 OTHER OPERATING EXP.	5,831.96	3,038.07	138,518	138,308	129,437.97	6.41
13 CURRICULUM DEV. & INS	170,431.28	6,313.09	1,448,395	1,448,395	1,271,650.63	12.20
21 PAYROLL COSTS	380,924.97	0.00	2,380,464	2,380,464	1,999,539.03	16.00
21 PRO./CONTRACTED SVC.	0.00	300.00	4,500	4,800	4,500.00	6.25
21 SUPPLIES	1,786.47	2,991.63	18,200	17,900	13,121.90	26.69
21 OTHER OPERATING EXP.	1,540.26	993.61	44,848	44,848	42,314.13	5.65
21 INSTRUCTIONAL LEADER	384,251.70	4,285.24	2,448,012	2,448,012	2,059,475.06	15.87

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
23 PAYROLL COSTS	921,086.35	0.00	5,743,766	5,743,766	4,822,679.65	16.04		
23 PRO./CONTRACTED SVC.	851.01	0.00	6,000	6,000	5,148.99	14.18		
23 SUPPLIES	9,902.47	9,527.72	85,244	85,244	65,813.81	22.79		
23 OTHER OPERATING EXP.	4,735.34	688.00	71,317	70,317	64,893.66	7.71		
23 SCHOOL LEADERSHIP	936,575.17	10,215.72	5,906,327	5,905,327	4,958,536.11	16.03		
31 PAYROLL COSTS	401,283.55	0.00	2,878,091	2,878,091	2,476,807.45	13.94		
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
31 SUPPLIES	3,962.95	1,530.23	22,425	22,425	16,931.82	24.50		
31 OTHER OPERATING EXP.	300.00	150.00	12,612	12,612	12,162.00	3.57		
31 GUIDANCE & COUNSELIN	405,546.50	1,680.23	2,913,128	2,913,128	2,505,901.27	13.98		
32 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
32 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		
32 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
32 SOCIAL WORK SERVICES	0.00	0.00	0	0	0.00	0.00		
33 PAYROLL COSTS	110,789.00	0.00	1,259,348	1,259,348	1,148,559.00	8.80		
33 PRO./CONTRACTED SVC.	5,000.00	0.00	7,495	7,495	2,495.00	66.71		
33 SUPPLIES	6,975.61	3,515.76	28,900	28,900	18,408.63	36.30		
33 OTHER OPERATING EXP.	1,434.00	0.00	6,830	6,830	5,396.00	21.00		
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
33 HEALTH SERVICES	124,198.61	3,515.76	1,302,573	1,302,573	1,174,858.63	9.80		
34 PAYROLL COSTS	253,606.67	0.00	2,271,461	2,271,461	2,017,854.33	11.16		
34 PRO./CONTRACTED SVC.	9,524.12	29,484.99	165,400	120,400	81,390.89	32.40		
34 SUPPLIES	48,996.99	63,111.25	493,500	415,950	303,841.76	26.95		
34 OTHER OPERATING EXP.	90,107.24	2,147.00	133,667	154,167	61,912.76	59.84		
34 CAPITAL PROJECTS	0.00	102,050.00	4,000	106,050	4,000.00	96.23		
34 PUPIL TRANSPORTATION	402,235.02	196,793.24	3,068,028	3,068,028	2,468,999.74	19.52		
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00		
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00		
36 PAYROLL COSTS	377,312.25	0.00	2,928,131	2,928,131	2,550,818.75	12.89		
36 PRO./CONTRACTED SVC.	37,033.92	800.00	179,689	179,689	141,855.08	21.06		
36 SUPPLIES	38,326.08	60,620.40	290,252	294,595	195,648.52	33.59		
36 OTHER OPERATING EXP.	82,281.95	54,754.44	626,945	627,602	490,565.61	21.83		
36 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD		
36 COCURR./EXTRACURR.AC	534,954.20	116,174.84	4,025,017	4,030,017	3,378,887.96	16.16		
41 PAYROLL COSTS	373,243.42	0.00	2,374,671	2,374,671	2,001,427.58	15.72		
41 PRO./CONTRACTED SVC.	54,507.85	18,546.00	439,843	439,843	366,789.15	16.61		
41 SUPPLIES	11,291.56	14,238.31	81,590	81,590	56,060.13	31.29		
41 OTHER OPERATING EXP.	55,806.90	9,956.88	185,867	185,867	120,103.22	35.38		
41 CAPITAL PROJECTS	0.00	0.00	7,000	7,000	7,000.00	0.00		
41 GENERAL ADMINISTRATI	494,849.73	42,741.19	3,088,971	3,088,971	2,551,380.08	17.40		
51 PAYROLL COSTS	706,345.23	0.00	4,651,052	4,651,052	3,944,706.77	15.19		
51 PRO./CONTRACTED SVC.	318,392.08	59,512.15	2,370,199	2,370,199	1,992,294.77	15.94		
51 SUPPLIES	161,630.41	98,173.52	727,068	737,068	477,264.07	35.25		
51 OTHER OPERATING EXP.	881,405.51	170.00	803,000	903,000	21,424.49	97.63		
51 CAPITAL PROJECTS	223.20	0.00	261,972	261,972	261,748.80	0.09		
51 PLANT MAINTENANCE &	2,067,996.43	157,855.67	8,813,291	8,923,291	6,697,438.90	24.94		
52 PAYROLL COSTS	91,355.15	0.00	974,504	974,504	883,148.85	9.37		
52 PRO./CONTRACTED SVC.	14,844.80	10,800.00	454,643	454,643	428,998.20	5.64		
52 SUPPLIES	1,719.29	11,637.59	25,300	25,300	11,943.12	52.79		
52 OTHER OPERATING EXP.	7,092.88	920.00	3,865	3,865	-4,147.88	207.32		
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
52 SECURITY & MONITORIN	115,012.12	23,357.59	1,458,312	1,458,312	1,319,942.29	9.49		
53 PAYROLL COSTS	140,398.70	0.00	957,745	957,745	817,346.30	14.66		
53 PRO./CONTRACTED SVC.	199,886.68	21,078.16	598,613	568,613	347,648.16	38.86		
53 SUPPLIES	68,150.97	135,097.10	421,232	367,232	163,983.93	55.35		
53 OTHER OPERATING EXP.	2,156.36	1,816.50	38,989	38,989	35,016.14	10.19		
53 CAPITAL PROJECTS	0.00	0.00	50,000	45,000	45,000.00	0.00		
53 DATA PROCESSING SERV	410,592.71	157,991.76	2,066,579	1,977,579	1,408,994.53	28.75		
61 PAYROLL COSTS	39,403.08	0.00	233,870	233,870	194,466.92	16.85		
61 PRO./CONTRACTED SVC.	71.00	1,560.00	1,781	1,781	150.00	91.58		
61 SUPPLIES	184.52	0.00	15,241	15,241	15,056.48	1.21		
61 OTHER OPERATING EXP.	0.00	0.00	10,908	10,908	10,908.00	0.00		
61 COMMUNITY SERVICES	39,658.60	1,560.00	261,800	261,800	220,581.40	15.74		
71 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00		
71 DEBT SERVICES	0.00	0.00	0	0	0.00	0.00		
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00		

FC OBJ	2020-21 FYTD ACTIVITY	Encumbered Amount	2020-21 Original Budget	2020-21 Revised Budget	Unencumbered Balance	2020-21 FYTD %
81 SUPPLIES	0.00	0.00	0	0	0.00	0.00
81 CAPITAL PROJECTS	2,045.00	149,369.80	625,000	890,000	738,585.20	17.01
81 FACILITIES ACQ. & CO	2,045.00	149,369.80	625,000	890,000	738,585.20	17.01
91 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
91 CONT.INST.SVCS.\PUBL	0.00	0.00	0	0	0.00	0.00
95 PRO./CONTRACTED SVC.	0.00	0.00	15,000	15,000	15,000.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	15,000	15,000	15,000.00	0.00
99 PRO./CONTRACTED SVC.	159,599.71	0.00	525,000	525,000	365,400.29	30.40
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	159,599.71	0.00	525,000	525,000	365,400.29	30.40
-- Expense	12,919,036.91	1,422,190.72	98,898,378	100,390,081	86,048,853.37	14.29

Grand Revenue Totals	17,521,462.97	0.00	100,220,605	100,220,605	82,699,142.03	17.48
Grand Expense Totals	12,919,036.91	1,422,190.72	98,898,378	100,390,081	86,048,853.37	14.29
Grand Totals	4,602,426.06	1,422,190.72	1,322,227	169,476	3,349,711.34	-2,715.68
	Profit	Loss	Profit	Loss	Loss	

Number of Accounts: 12765

***** End of report *****

FC OBJ	2020-21		2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Amount	Original Budget	Revised Budget	Comment	Unencumbered Balance	FYTD \$	Unencumbered Balance	FYTD \$	
00 LOCAL/INTER. SOURCES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
00 STATE PROGRAM REV.	736.18	0.00	4,585.00	203,345.00		202,608.82	0.36	202,608.82	0.36	
00 FEDERAL PROG. REV.	0.00	0.00	3,152,340.00	3,361,167.00		3,361,167.00	0.00	3,361,167.00	0.00	
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
00 OTHER RESOURCES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
00 gen	736.18	0.00	3,156,925.00	3,564,512.00		3,563,775.82	0.02	3,563,775.82	0.02	
-- Revenue	736.18	0.00	3,156,925.00	3,564,512.00		3,563,775.82	0.02	3,563,775.82	0.02	
00 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
00 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
00 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
00 gen	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
11 PAYROLL COSTS	77,064.82	0.00	948,920.00	1,019,505.00		942,440.18	7.56	942,440.18	7.56	
11 PRO./CONTRACTED SVC.	43,721.30	39,598.75	96,835.00	264,128.00		180,807.95	16.55	180,807.95	16.55	
11 SUPPLIES	85,473.12	47,918.95	406,971.00	558,908.93		425,516.86	15.29	425,516.86	15.29	
11 OTHER OPERATING EXP.	7,348.79	1,270.96	52,811.00	53,811.00		45,191.25	13.66	45,191.25	13.66	
11 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
11 INSTRUCTION	213,608.03	88,788.66	1,505,537.00	1,896,352.93		1,593,956.24	11.26	1,593,956.24	11.26	
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
13 PAYROLL COSTS	16,445.72	0.00	264,052.00	280,972.00		264,526.28	5.85	264,526.28	5.85	
13 PRO./CONTRACTED SVC.	12,086.88	39,990.00	124,500.00	180,147.00		128,070.12	6.71	128,070.12	6.71	
13 SUPPLIES	17,998.75	0.00	17,774.00	35,773.00		17,774.25	50.31	17,774.25	50.31	
13 OTHER OPERATING EXP.	35,350.00	1,955.00	137,008.00	146,320.00		109,015.00	24.16	109,015.00	24.16	
13 CURRICULUM DEV.& INS	81,881.35	41,945.00	543,334.00	643,212.00		519,385.65	12.73	519,385.65	12.73	
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
23 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

FC OBJ	2020-21		2020-21		2020-21	Comment	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget				
23 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00			0.00	0.00
23 SUPPLIES	0.00	0.00	0.00	0.00			0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00			0.00	0.00
23 SCHOOL LEADERSHIP	0.00	0.00	0.00	0.00			0.00	0.00
31 PAYROLL COSTS	104,994.30	0.00	1,472,641.00	1,474,446.00			1,369,451.70	7.12
31 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00			0.00	0.00
31 SUPPLIES	2,050.90	4,363.44	461,267.00	251,267.00			244,852.66	0.82
31 OTHER OPERATING EXP.	0.00	0.00	15,000.00	7,000.00			7,000.00	0.00
31 CAPITAL PROJECTS	0.00	0.00	0.00	0.00			0.00	0.00
31 GUIDANCE & COUNSELIN	107,045.20	4,363.44	1,948,908.00	1,732,713.00			1,621,304.36	6.18
32 PAYROLL COSTS	0.00	0.00	0.00	0.00			0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00			0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00			0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00			0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00			0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00			0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00			0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00			0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00			0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00			0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00			0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00			0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00			0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00			0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00			0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00			0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00			0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00			0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00			0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00			0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	7,500.00			7,500.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	7,500.00			7,500.00	0.00

FC OBJ	2020-21		2020-21		2020-21 Comment	2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget		Unencumbered Balance	FYTD %
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
52 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0.00	0.00		0.00	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	402,534.58	135,097.10	3,997,779.00	4,279,777.93		3,742,146.25	9.41
Grand Revenue Totals	736.18	0.00	3,156,925.00	3,564,512.00		3,563,775.82	0.02
Grand Expense Totals	402,534.58	135,097.10	3,997,779.00	4,279,777.93		3,742,146.25	9.41
Grand Totals	401,798.40	135,097.10	840,854.00	715,265.93		178,370.43	56.17
	Loss	Loss	Loss	Loss		Loss	

Number of Accounts: 10928

***** End of report *****

FC OBJ	2020-21		2020-21		2020-21		2020-21		Unencumbered Balance	2020-21 FYTD %
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Revised Budget	Unencumbered Balance				
00 LOCAL/INTER. SOURCES	64,432.61	0.00	19,629,647	19,629,647	19,629,647	19,565,214.39	0.33			
00 STATE PROGRAM REV.	0.00	0.00	387,716	387,716	387,716	387,716.00	0.00			
00 FEDERAL PROG. REV.	52,968.51	0.00	100,000	100,000	100,000	47,031.49	52.97			
00 OTHER RESOURCES	0.00	0.00	0	0	0	0.00	0.00			
00 gen	117,401.12	0.00	20,117,363	20,117,363	20,117,363	19,999,961.88	0.58			
-- Revenue	117,401.12	0.00	20,117,363	20,117,363	20,117,363	19,999,961.88	0.58			
00 DEBT SERVICE	0.00	0.00	0	0	0	0.00	0.00			
00	0.00	0.00	0	0	0	0.00	0.00			
00 gen	0.00	0.00	0	0	0	0.00	0.00			
71 DEBT SERVICE	1,000.00	0.00	17,543,956	17,543,956	17,543,956	17,542,956.00	0.01			
71 DEBT SERVICES	1,000.00	0.00	17,543,956	17,543,956	17,543,956	17,542,956.00	0.01			
-- Expense	1,000.00	0.00	17,543,956	17,543,956	17,543,956	17,542,956.00	0.01			
Grand Revenue Totals	117,401.12	0.00	20,117,363	20,117,363	20,117,363	19,999,961.88	0.58			
Grand Expense Totals	1,000.00	0.00	17,543,956	17,543,956	17,543,956	17,542,956.00	0.01			
Grand Totals	116,401.12	0.00	2,573,407	2,573,407	2,573,407	2,457,005.88	4.52			
	Profit		Profit	Profit	Profit	Profit				

Number of Accounts: 28

***** End of report *****

FC OBJ	2020-21		2020-21		2020-21 Comment	Unencumbered Balance	2020-21 FYTD \$
	FYTD Activity	Amount	Original Budget	Revised Budget			
00 LOCAL/INTER. SOURCES	309.07	0.00	9,500	9,500		9,190.93	3.25
00 STATE PROGRAM REV.	506.06	0.00	6,073	6,073		5,566.94	8.33
00 OTHER RESOURCES	0.00	0.00	0	0		0.00	0.00
00 gen	815.13	0.00	15,573	15,573		14,757.87	5.23
-- Revenue	815.13	0.00	15,573	15,573		14,757.87	5.23
00	0.00	0.00	0	0		0.00	0.00
00 gen	0.00	0.00	0	0		0.00	0.00
11 PAYROLL COSTS	0.00	0.00	0	0		0.00	0.00
11 SUPPLIES	2,659.91	715.36	0	0		-3,375.27	0.00
11 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
11 INSTRUCTION	2,659.91	715.36	0	0		-3,375.27	0.00
12 SUPPLIES	0.00	0.00	0	0		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0	0		0.00	0.00
35 SUPPLIES	0.00	0.00	0	0		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0		0.00	0.00
36 SUPPLIES	0.00	0.00	0	0		0.00	0.00
36 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
36 COCURR./EXTRACUR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	0.00	0.00	0	0		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0	0		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
52 SUPPLIES	0.00	0.00	0	0		0.00	0.00
52 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
52 SECURITY & MONITORIN	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0	0		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0	0		0.00	0.00
81 PAYROLL COSTS	12,824.25	0.00	80,534	80,534		67,709.75	15.92

FC OBJ	2020-21		2020-21		2020-21	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget					
81 PRO./CONTRACTED SVC.	0.00	0.00	0	0			0.00	0.00	
81 SUPPLIES	0.00	0.00	0	0			0.00	0.00	
81 OTHER OPERATING EXP.	0.00	0.00	0	0			0.00	0.00	
81 CAPITAL PROJECTS	-1,004,363.89	10,575.00	1,300,000	1,300,000			2,293,788.89	77.26-	
81 FACILITIES ACQ. & CO	-991,539.64	10,575.00	1,380,534	1,380,534			2,361,498.64	71.82-	
-- Expense	-988,879.73	11,290.36	1,380,534	1,380,534			2,358,123.37	71.63-	
Grand Revenue Totals	815.13	0.00	15,573	15,573			14,757.67	5.23	
Grand Expense Totals	-988,879.73	11,290.36	1,380,534	1,380,534			2,358,123.37	71.63-	
Grand Totals	989,694.86	11,290.36	1,364,961	1,364,961			2,343,365.50	72.51-	
	Profit	Loss	Loss	Loss			Loss	Loss	

Number of Accounts: 227

***** End of report *****

FC OBJ	2020-21		2020-21		2020-21		2020-21	
	FYTD Activity	Encumbered Amount	Original Budget	Revised Budget	Unencumbered Balance	FYTD %		
00 LOCAL/INTER. SOURCES	416,228.89	0.00	2,094,625	2,096,625	1,680,396.11	19.85		
00 STATE PROGRAM REV.	8,432.80	0.00	184,459	184,459	176,026.20	4.57		
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00		
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
00 OTHER RESOURCES	200,314.46	0.00	2,779,115	2,779,115	2,578,800.54	7.21		
00 gen	624,976.15	0.00	5,058,199	5,060,199	4,435,222.85	12.35		
-- Revenue	624,976.15	0.00	5,058,199	5,060,199	4,435,222.85	12.35		
11 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
11 INSTRUCTION	0.00	0.00	0	0	0.00	0.00		
35 PAYROLL COSTS	195,390.37	0.00	2,150,611	2,150,611	1,955,220.63	9.09		
35 PRO./CONTRACTED SVC.	0.00	0.00	10,000	10,000	10,000.00	0.00		
35 SUPPLIES	372,807.53	268,401.12	2,302,990	2,302,990	1,661,781.35	27.84		
35 OTHER OPERATING EXP.	0.00	0.00	7,000	7,000	7,000.00	0.00		
35 CAPITAL PROJECTS	0.00	0.00	65,000	65,000	65,000.00	0.00		
35 FOOD SERVICES	568,197.90	268,401.12	4,535,601	4,535,601	3,699,001.98	18.45		
51 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00		
51 PRO./CONTRACTED SVC.	0.00	0.00	88,500	88,500	88,500.00	0.00		
51 PLANT MAINTENANCE &	0.00	0.00	88,500	88,500	88,500.00	0.00		
61 PAYROLL COSTS	30,475.32	0.00	393,965	393,965	363,489.68	7.74		
61 PRO./CONTRACTED SVC.	1,758.50	245.00	13,421	13,421	11,417.50	14.93		
61 SUPPLIES	4,353.84	3,279.00	21,700	23,700	16,067.16	32.21		
61 OTHER OPERATING EXP.	59.38	0.00	5,012	5,012	4,952.62	1.18		
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
61 COMMUNITY SERVICES	36,647.04	3,524.00	434,098	436,098	395,926.96	9.21		
81 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00		
81 FACILITIES ACQ. & CO	0.00	0.00	0	0	0.00	0.00		
-- Expense	604,844.94	271,925.12	5,058,199	5,060,199	4,183,428.94	17.33		
Grand Revenue Totals	624,976.15	0.00	5,058,199	5,060,199	4,435,222.85	12.35		
Grand Expense Totals	604,844.94	271,925.12	5,058,199	5,060,199	4,183,428.94	17.33		
Grand Totals	20,131.21	271,925.12	0	0	251,793.91	0.00		Profit
		Loss						Profit

FC OBJ	2020-21	Encumbered	2020-21	2020-21	Unencumbered	2020-21
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD &

Number of Accounts: 974

***** End of report *****

Waxahachie ISD 2020-21 Budget Summary October 2020

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	YTD Actual Gen. Fund 1XXX	Amended State-Fed Programs	YTD Actual State-Fed Programs	Amended Debt Serv. 5XXX	YTD Actual Debt Serv. 5XXX	Amended Cap. Proj. 6XXX	YTD Actual Cap. Proj. 6XXX	Amended Ent. Fund 7XXX	YTD Actual Ent. Fund 7XXX
REVENUES											
5700 LOCAL REVENUE	51,518,443	51,518,443	52,518	203,345	-	19,629,647	64,433	9,500	309	2,096,625	416,229
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162	18,880,244	3,361,167	736	387,716	52,969	6,073	506	184,459	8,433
5900 FEDERAL REVENUES	2,000,000	2,000,000	(1,426,940)			100,000					
7900 OTHER RESOURCES/TRANSFERS			15,641							2,779,115	200,314
TOTAL REVENUES	100,220,605	100,220,605	17,521,463	3,564,512	736	20,117,363	117,401	15,573	815	5,060,199	624,976
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS			218								
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,728,555	10,834,240	1,896,353	276,215				2,660		
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093	181,594								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,448,395	261,245	643,212	95,629						
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012	569,100								
23 SCHOOL ADMINISTRATION	5,906,327	5,905,327	1,375,122								
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128	613,975	1,732,713	207,932						
32 SOCIAL WORK SERVICES	-	0	0								
33 HEALTH SERVICES	1,302,573	1,302,573	218,743								
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,068,028	419,458								
35 FOOD SERVICES			0								
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,030,017	767,592								
41 GENERAL ADMINISTRATION	3,088,971	3,088,971	674,869	7,500							
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,923,291	2,108,163							88,500	
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312	118,045								
53 DATA PROCESSING SERVICES	2,066,579	1,977,579	472,838								
61 COMMUNITY SERVICES	261,800	261,800	57,407							436,098	64,544
71 DEBT SERVICE		0	0			17,543,956	1,000				
81 FACILITIES	625,000	890,000	2,045					1,380,534	(985,427)		
95 JJAEP	15,000	15,000									
99 OTHER	525,000	525,000	159,600								
TOTAL APPROPRIATIONS AND TRANSFERS	98,898,378	100,390,081	18,834,253	4,279,778	579,777	17,543,956	1,000	1,380,534	(982,767)	5,060,199	655,141
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,322,227	(169,476)	(1,312,790)	(715,266)	(579,041)	2,573,407	116,401	(1,364,961)	983,582	-	(30,165)

Waxahachie ISD
BOARD OF TRUSTEES

Date: December 7, 2020

Subject: Budget Amendment & Purchase Order Approval

Background:

Presented for Board consideration and approval are budget transfers/amendments, purchase orders over \$50,000 requiring Board approval.

Recommendation:

Review and approve as presented.

Waxahachie ISD 2020-21 Proposed Budget Amendments for December 2020

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	51,518,443	51,518,443			51,518,443	
5800 STATE PROGRAM REVENUES	46,702,162	46,702,162			46,702,162	
5900 FEDERAL REVENUES	2,000,000	2,000,000			2,000,000	
7900 OTHER RESOURCES					-	
TOTAL REVENUES	100,220,605	100,220,605			100,220,605	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	59,526,852	60,728,555	12,000		60,740,555	Move \$12,000 from function 53 technology budget into function 11 technology budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,406,093	1,406,093				
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,448,395	1,448,395			1,448,395	
21 INSTRUCTIONAL LEADERSHIP	2,448,012	2,448,012			2,448,012	
23 SCHOOL ADMINISTRATION	5,905,327	5,905,327			5,905,327	
31 GUIDANCE AND COUNSELING SERVICES	2,913,128	2,913,128			2,913,128	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,302,573	1,302,573			1,302,573	
34 STUDENT (PUPIL) TRANSPORTATION	3,068,028	3,068,028	100,000			Adding additional \$100,000 to transportation budget for purchase of bus.
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,025,017	4,030,017			4,030,017	
41 GENERAL ADMINISTRATION	3,088,971	3,088,971			3,088,971	
51 PLANT MAINTENANCE AND OPERATION	8,813,291	8,923,291			8,923,291	
52 SECURITY & MONITORING SERVICES	1,458,312	1,458,312			1,458,312	
53 DATA PROCESSING SERVICES	2,066,579	1,977,579		(12,000)	1,965,579	Move \$12,000 from function 53 technology budget into function 11 technology budget.
61 COMMUNITY SERVICES	261,800	261,800				
71 DEBT SERVICE					-	
81 FACILITIES	625,000	890,000			890,000	
95 JJAEP	15,000	15,000			15,000	
99 OTHER GOVERNMENTS	525,000	525,000			525,000	
TOTAL APPROPRIATIONS	98,898,378	100,390,081	112,000	(12,000)	100,490,081	
Approved by Board:	Yes	No	Date:	Signed:		

COPIES
 WHITE VENDOR
 YELLOW RECEIVING

INVOICE TO:
 WAXAHACHIE ISD
 411 N. GIBSON STREET
 WAXAHACHIE, TX 75165
 TAX NBR: 75-6002723
 PHONE: 972-923-4631
 FAX NBR: 972-923-4658

REQ. NUMBER: 9260021090
 VENDOR KEY : THOMAS B003
 PAGE NUMBER: 1
 REQ. DATE : 11/12/2020
 SHIP DATE : 11/12/2020
 SHIP VIA : BEST WAY
 FISCAL YEAR: 2020-2021
 ENTERED BY : TURNEBRE001

PRINTED 11/20/2020

COMPANY:	THOMAS BUS GULF COAST GP, INC 8806 MISSISSIPPI ST HOUSTON, TX 77029	DELIVER TO:	WISD TRANSPORTATION 631 SOLON ROAD WAXAHACHIE, TX 75165 ATTN: BRESHARN TURNER
----------	---	-------------	--

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	2021 78 PASSENGER FREIGHTLINER SCHOOL BUS	99317.00000	99317.00
1	EACH	ADDITION: 3RD EVAPORATOR	1936.00000	1936.00
1	EACH	BUYBOARD FEE	800.00000	800.00
TOTAL				102,053.00

 #
 # This is a Requisition and not an official Purchase Order. #
 # The District is not financially responsible for #
 # the unauthorized purchases made with a Requisition. #
 #####

P.O.: 9260021090 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : THOMAS B003

ACCOUNT	AMOUNT
199 E 34 6499 00 926 0 99 000	800.00
199 E 34 6631 00 926 0 99 000	101,253.00

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WHITE VENDOR
YELLOW RECEIVING

INVOICE TO:
WAXAHACHIE ISD
411 N. GIBSON STREET
WAXAHACHIE, TX 75165
TAX NBR: 75-6002723
PHONE: 972-923-4631
FAX NBR: 972-923-4658

P.O. NUMBER: 9009021082
VENDOR KEY : VIRCOMAC001
PAGE NUMBER: 1
P.O. DATE : 11/30/2020
SHIP DATE : 11/30/2020
SHIP VIA : DELIVER/INST
FISCAL YEAR: 2020-2021
ENTERED BY : ROSS WEN001

PRINTED 11/30/2020

COMPANY:

VIRCO MANUFACTURING CORP
PO BOX 677610
DALLAS, TX 75267-7610

DELIVER TO:

WISD DUNAWAY ELEMENTARY
600 HWY 77 SOUTH
WAXAHACHIE, TX 75165

ATTN: RAUL GOMEZ

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
1	EACH	REPLACEMENT LIBRARY FURNITURE FOR DUNAWAY ELEMENTARY - BASED ON VIRCO QUOTE 8234229	65242.57000	65242.57

USE P.O. NUMBER ON ALL CORRESPONDENCE

T A X E X E M P T I O N S

TAX EXEMPT ENTITY
NO BACK ORDERS ACCEPTED

PURCHASE APPROVED BY:

CHIEF FINANCIAL OFFICER

=====
P.O.: 9009021082 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : VIRCOMAC001
ACCOUNT 46 AMOUNT
199 E 81 6639 77 999 0 99 000 65,242.57

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020**

Subject: **Drainage Easement – City of Waxahachie/The Mark on 287**

Background:

In 2018, WISD raised an objection to the intended implementation of a roadway on property owned by the developers of The Mark on 287, which is adjacent to the property on which Waxahachie High School is located. The initial plans for the roadway on the neighboring property would have been a detriment to the ability of WISD's land to connect to existing and future public roads and infrastructure.

To resolve WISD's concerns, the City of Waxahachie and the developers of The Mark agreed to construct a public roadway via a public right-of-way on WISD's property at no cost to WISD in association with Phase I of The Mark's development project. Now, to complete Phase II of The Mark's development project, the City of Waxahachie is requiring a 60-foot wide non-exclusive drainage easement over approximately 0.722 acres of land owned by WISD.

This easement is associated with the amended right-of-way development agreement with the City of Waxahachie and The Mark on 287 as requested by the City of Waxahachie, originally approved by the Board of Trustees on August 6, 2018, and amended on August 27, 2018.

Recommendation:

The developers of The Mark on 287 have worked with WISD administrators Raul Gomez and Mikel Craig and the public works department of the City of Waxahachie to include a continuation of the concrete drainage flume for the entire length of the subject property, to the point of water dissipation. The location of the flume is depicted within the second exhibit to the proposed drainage easement.

Administration recommends approval of a resolution authorizing the Board President and/or Superintendent to execute all necessary documents to grant a drainage easement to the City of Waxahachie, allowing the construction of a drainage pathway as described on the subject property near Waxahachie High School.

THE STATE OF TEXAS §
 §
THE COUNTY OF ELLIS §

BOARD RESOLUTION AUTHORIZING DEDICATION OF DRAINAGE EASEMENT

WHEREAS, the Texas Education Code § 11.154 provides that “[t]he board of trustees of an independent school district may, by resolution, authorize the sale of any property, other than minerals, held in trust for public school purposes;” and

WHEREAS, the Texas Local Government Code § 272.001(l) provides that “A political subdivision may donate or sell for less than fair market value a designated parcel of land or an interest in real property to another political subdivision if: (1) the land or interest will be used by the political subdivision to which it is donated or sold in carrying out a purpose that benefits the public interest of the donating or selling political subdivision; (2) the donation or sale of the land or interest is made under terms that effect and maintain the public purpose for which the donation or sale is made; and (3) the title and right to possession of the land or interest revert to the donating or selling political subdivision if the acquiring political subdivision ceases to use the land or interest in carrying out the public purpose; and,

WHEREAS, the District owns a tract of land located at the intersection of US Highway 287 and US Highway 287 Bypass which is the site of the Waxahachie High School; and

WHEREAS, it is in the District’s interests that said land have adequate access to public roads and infrastructure; and

WHEREAS, in 2018, the District raised an objection to the intended implementation of a roadway on a neighboring property that would have been a detriment to the ability of the District’s land to connect to existing and future public roads and infrastructure;

WHEREAS, to resolve the District’s concerns, the City of Waxahachie and neighboring property owner agreed to construct a public roadway via a public right of way on the District’s property at no cost to the District in association with Phase I of the neighboring property owner’s development project;

WHEREAS, the public roadway on the District’s property has provided said land with greater access to existing and future public roads and infrastructure;

WHEREAS, to complete Phase II of the neighboring property owner’s development project, the City of Waxahachie is requiring a 60-foot wide non-exclusive drainage easement over approximately 0.722 acres of land owned by the District, and,

WHEREAS, the Board intends to grant a drainage easement to the City of Waxahachie for the construction and maintenance of a drainage pathway at the above-referenced tract of land;

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Waxahachie Independent School District that:

1. The Board President is authorized to negotiate and execute all necessary legal documents to grant a public right of way easement to the City of Waxahachie in accordance with the provisions set out herein.
2. The duration of the easement may be perpetual.
3. The easement is limited to the construction and maintenance of a drainage pathway and the regular use thereof.

APPROVED BY THE WAXAHACHIE ISD BOARD OF TRUSTEES ON DECEMBER 7, 2020, BY A VOTE OF _____ TO _____; THEREFORE, BE IT SO ORDERED.

Adopted this 7th day of December, 2020.

WAXAHACHIE INDEPENDENT
SCHOOL DISTRICT

By: _____
Dusty Autrey, President
Board of Trustees

ATTEST:

By: _____
Judd McCutchen, Secretary
Board of Trustees

AFTER RECORDING, RETURN TO:

**Lori Cartwright
CITY OF WAXAHACHIE
P.O. Box 757
Waxahachie, Texas 75168**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

DRAINAGE EASEMENT

STATE OF TEXAS
COUNTY OF ELLIS

KNOW ALL MEN BY THESE PRESENTS:

That ***WAXAHACHIE INDEPENDENT SCHOOL DISTRICT***, a Texas nonprofit corporation ("**Grantor**"), for and in consideration of the sum of **TEN and 00/100 DOLLARS (\$10)**, in hand paid by the ***CITY OF WAXAHACHIE***, a Texas municipal corporation ("**Grantee**"), the receipt and sufficiency of which are hereby acknowledged, does hereby **SELL, GRANT, and CONVEY** unto Grantee following:

Grantor hereby does hereby **GIVE, GRANT, and CONVEY** unto Grantee a non-exclusive easement ("**Drainage Easement**") and right to construct, reconstruct and perpetually maintain storm drainage and positive overflow facilities together with all necessary appurtenances thereto (the "**Drainage Facilities**") in, on, under, over and across the approximately **0.722 acres** of land described by metes and bounds and graphically portrayed in ***Exhibit A*** attached hereto.

Improvements which are compatible with the use of the Drainage Easement and the Drainage Facilities may be approved by Grantee and placed on the Drainage Easement Properties.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Drainage Easement Properties herein granted.

Grantor represents and warrants that there are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey the interests addressed in this instrument (the Drainage Easement) to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the Easement granted herein.

Grantor further warrants and conveys to Grantee **TO HAVE AND TO HOLD** the Drainage Easement unto the Grantee for the purposes herein set forth, and Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the Drainage Easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof.

[Intentionally Left Blank]

WITNESS THE GRANTOR'S HAND this _____ day of _____
_____, 2020.

Waxahachie Independent School District,
a Texas nonprofit corporation

Mr. Dusty Autrey, President
Board of Trustees

STATE OF TEXAS

COUNTY OF ELLIS

This instrument was acknowledged on this the _____ day of _____
_____, 2020, by **Dusty Autrey, President of Board of Trustees for Waxahachie Independent
School District.**

Notary Public, State of Texas

GRANTEE:
CITY OF WAXAHACHIE, TEXAS
a Texas municipal corporation

By: _____,
Michael Scott, City Manager
AGREED AND ACCEPTED:
CITY OF WAXAHACHIE, TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, on this day personally appeared Michael Scott, City Manager for and on behalf of the ***CITY OF WAXAHACHIE, TEXAS***, Texas municipal corporation; he acknowledged to me he is the duly authorized representative of the City of Waxahachie, Texas and that he executed said instrument for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2020.

Notary Public in and for the State of Texas
My Commission Expires: _____

**Description of a
Drainage Easement**

BEING a tract of land situated in the W.C. Tunnell Survey, Abstract Number 1080, City of Waxahachie, Ellis County, Texas, being a portion of that tract (Tract 1) of land described by deed to Waxahachie Independent School District (ISD) recorded in Instrument Number 1509865, County Records, Ellis County, Texas and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2 inch iron rod with plastic cap stamped "RPLS5674" found at the northeast corner of said Waxahachie ISD tract, being the southeast corner of that tract of land described by deed to The City of Waxahachie, Texas recorded in Instrument Number 2026055, said County Records and being in the west line of that tract of land described by deed to B & T Realty Services, Inc., recorded in Volume 2198, Page 1442, said County Records, from which a 1/2 inch iron rod, found at the northeast corner of said City of Waxahachie tract and the southeast corner of that tract of land described by deed to The Mark on Conquest Phase II Owner, LLC, bears N 00°43'54"W, 80.66 feet, said Mark on Conquest Phase II tract being recorded in Instrument Number 2034102, said County Records;

THENCE S 89°10'50"W, 20.18 feet, with the north line of said Waxahachie ISD tract and the south line of said City of Waxahachie tract, to the **POINT OF BEGINNING**;

THENCE departing said common line over and across said Waxahachie ISD tract the following courses and distances:

S 00°47'15"E, 603.30 feet;

N 21°46'10"W, 133.31 feet, to the beginning of a curve to the right;

With said curve to the right, an arc distance of 67.75 feet, through a central angle of 20°58'56", having a radius of 185.00 feet, the long chord which bears N 11°16'39"W, 67.37 feet;

N 00°47'15"W, 412.56 feet, to the aforementioned common north line of said Waxahachie ISD tract and the south line of said City of Waxahachie tract;

THENCE N 89°10'50"E, 60.00 feet, with said common line to the **Point of Beginning** and containing 31,433 square feet or 0.722 acres of land more or less.

"Integral parts of this document"

1. Description
2. Exhibit

The Mark on Conquest
Phase II Owner, LLC
Inst.* 2034102
C.R.E.C.T.

The City of Waxahachie, Texas
Inst.* 2026055
C.R.E.C.T.

B & T Realty Services, Inc.
Vol. 2198, Pg. 1442
C.R.E.C.T.

Point of Beginning

Point of Commencing

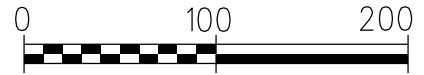
N89° 10' 50" E
60.00'

N89° 10' 50" E
20.18'

N00° 43' 54" W
80.66'

Basis of Bearing is the
Texas Coordinate System
North Central Zone 4202, NAD 83

IRF = Iron Rod Found



GRAPHIC SCALE IN FEET

"Integral parts of this document"

- 1. Description
- 2. Exhibit

Waxahachie ISD (Tract 1)
Inst.* 1509865
C.R.E.C.T.

412.56'

N00° 47' 15" W

0.722 Acres

603.30'

S00° 47' 15" E

A One Plus Investment Group, LLC
Inst.* 18024291
C.R.E.C.T.

Δ = 20° 58' 56"
R = 185.00'
L = 67.75'
LC = N11° 16' 39" W
67.37'

N21° 46' 10" W
133.31'

W.C. TUNNELL SURVEY
ABSTRACT NUMBER 1080

"Preliminary, this document shall not be
recorded for any purpose and shall not
be used or viewed or relied upon as a
final survey document" 22 TAC 663.18C
Todd A. Bridges, RPLS 4940
Date: 10/12/2020

Exhibit of a Drainage Easement

Situated in the W.C. Tunnell Survey, abstract Number 1080,
City 55 Waxahachie, Ellis County, Texas.

PELTON
LAND SOLUTIONS

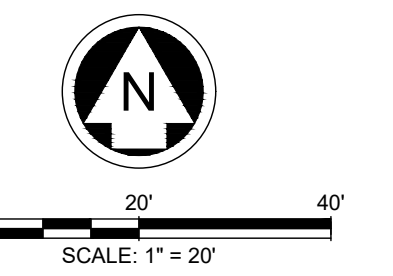
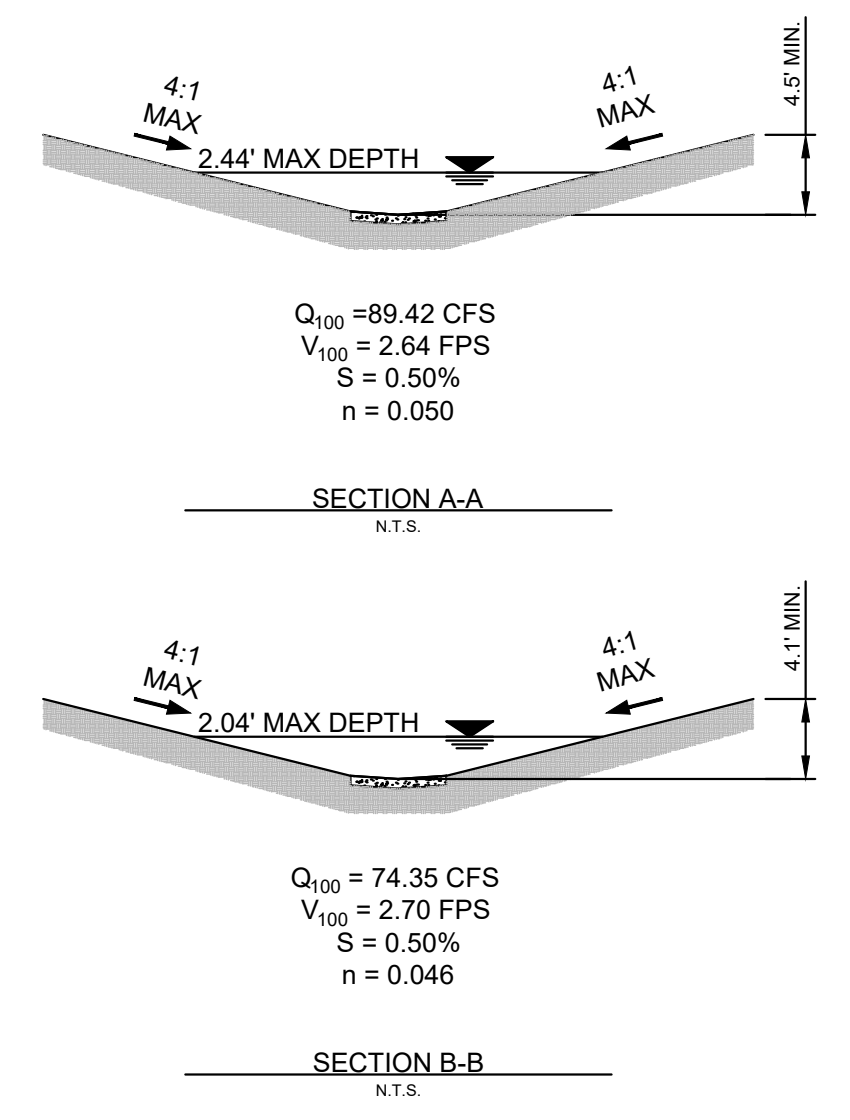
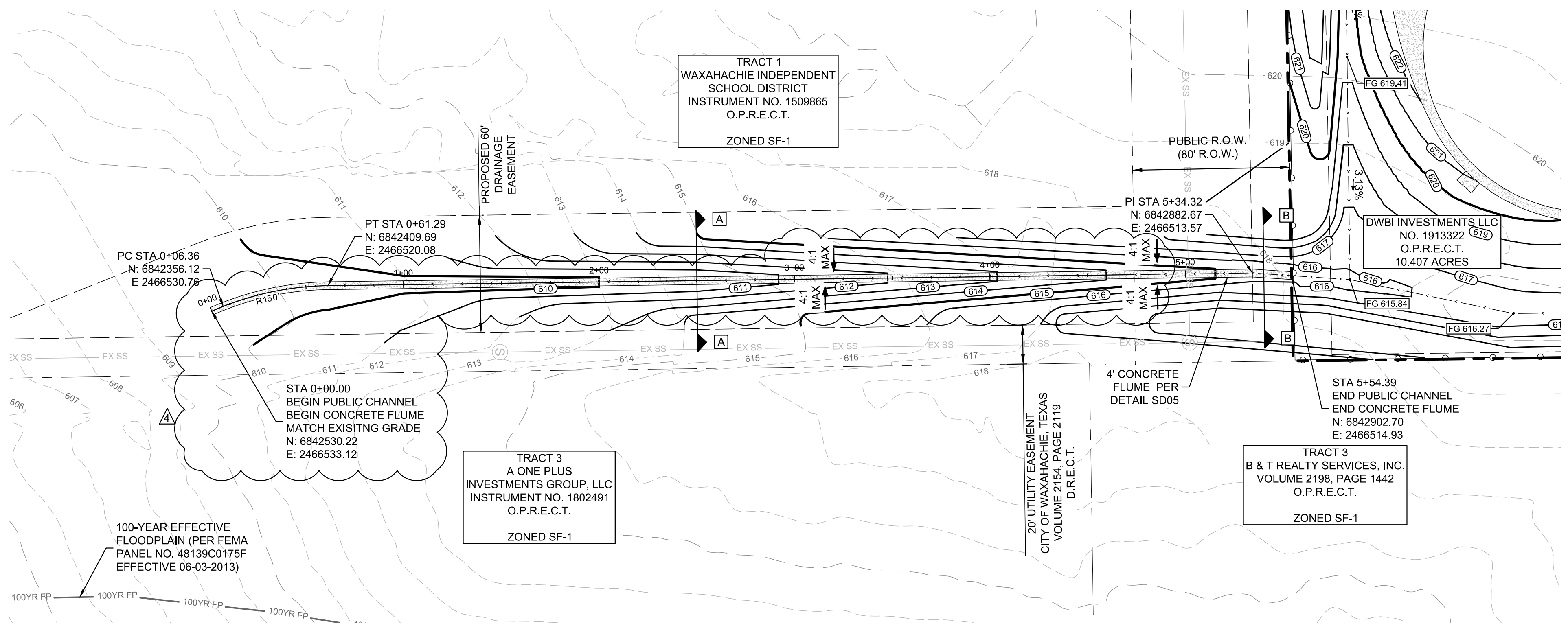
9800 HILLWOOD PARKWAY, SUITE 250
FORT WORTH, TEXAS 76177 PH.# 817-562-3350

JOB # CPG19003	DRAWN BY: D. Freemon	CHECKED BY: T. Bridges	DATE: 09-03-20	PAGE # 2 of 2
----------------	----------------------	------------------------	----------------	---------------

NOTE: THE CONTRACTOR SHALL CONTACT THE FOLLOWING AT LEAST 48 HOURS PRIOR TO EXCAVATING IN THIS AREA:

TEXAS 811	1-800-344-8377
ATMOS GAS	972-881-4161
TXU ELECTRIC DELIVERY	1-800-711-9112
CITY OF WAXAHACHIE ENGINEERING DEPT.	469-309-4300
CITY OF WAXAHACHIE PUBLIC WORKS DEPT.	469-309-4300

CONTRACTOR TO FIELD VERIFY ALL EXISTING UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION.

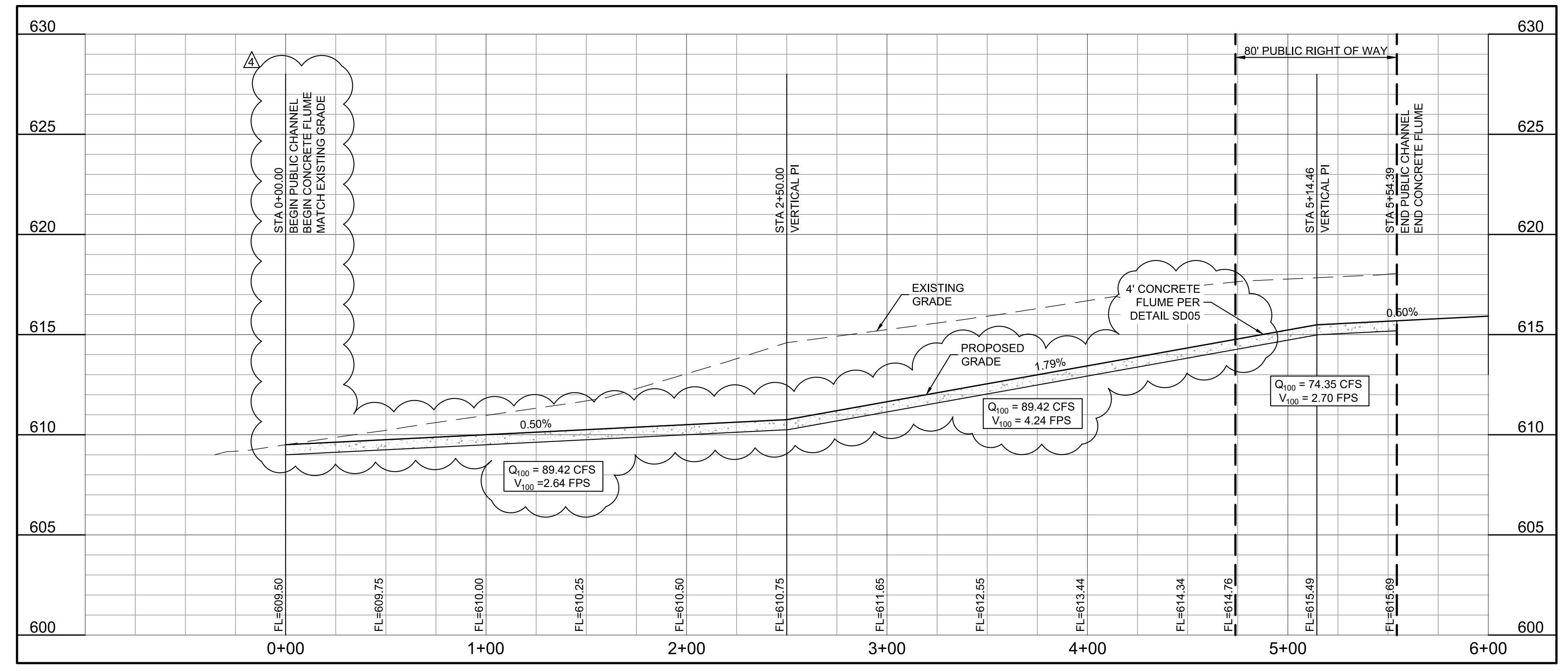


LEGEND

- PROP. CONTOUR
- EX. CONTOUR
- GRADE BREAK
- DRAINAGE SWALE

- NOTES:
- REFER TO CITY OF WAXAHACHIE CONSTRUCTION STANDARD DETAILS FOR CONSTRUCTION NOTES.
 - THE CITY OF WAXAHACHIE DESIGN AND CONSTRUCTION STANDARDS APPLY WHETHER INDICATED ON THESE PLANS OR NOT.

PROPOSED CHANNEL



BENCHMARKS
 BM #1 - BOX CUT, WITH X, IN THE TOP OF A CONCRETE CURB AT THE MOST EASTERLY NORTHEAST CORNER OF CONQUEST PHASE I PARKING LOT. LOCATED +/- 65' SOUTH OF U.S. 287 ACCESS ROAD & +/- 300' EAST OF CONQUEST BOULEVARD.
 Elevation = 634.10

BM #2 - X-CUT IN THE TOP OF A CONCRETE CURB AT THE MOST EASTERLY SOUTHEAST CORNER OF CONQUEST PHASE I PARKING LOT. +/- 770' SOUTH OF U.S. 287 ACCESS ROAD & +/- 300' EAST OF CONQUEST BOULEVARD.
 Elevation = 630.48



NO.	DATE	REVISION
1	09/28/2020	BID CLARIFICATION #1
4	11/09/2020	ADDENDUM #2

THE MARK ON CONQUEST PHASE II

CHANNEL PLAN AND PROFILE

WAXAHACHIE, ELLIS COUNTY, TEXAS

PELOTON
LAND SOLUTIONS

TEXAS REGISTRATION ENGINEERING FIRM NO. 12207
 9800 HILLWOOD PKWY, SUITE 250, FORT WORTH, TEXAS 76177
 FORT WORTH PHONE: (817) 563-3350

DRAWN: TBG	DATE: OCTOBER 2020	PROJECT # PLS: CPG19003 CIVIL-003172-2020	SHEET C408
DESIGNED: JFS	REVIEWER: AM		

Drawing: C:\Users\jfs\AppData\Local\Temp\AutoCAD\CPG19003\C-DRAINING.CHANNEL
 Line Saved by: jfs
 Plot Date/Time: 11/09/2020 15:59:34

Waxahachie ISD
BOARD OF TRUSTEES

Date: December 7, 2020

Subject: Accept Simpson Elementary as Complete, part 2



Background:

We have received a request from BTC to release retainage for portions of the Simpson project that have been completed and accepted as complete by BTC and Corgan. Retainage to the contractor that is responsible for installing the awnings is being withheld until that work is completed (most likely over the holiday break).

In accordance with board policy CV (LOCAL), staff recommends the board accept the Simpson project as complete and authorize final payment. Upon authorizing this partial release of retainage, the District would still be holding approximately \$96,732.46 in contractor retainage on the project.

Recommendation:

Accept the Simpson Elementary as complete and authorize final payment for all contractors except those still performing final tasks.

November 16, 2020

Mr. Mikel Craig
Project Manager
Waxahachie ISD
51 Northgate Dr.,
Waxahachie, TX 75165

Re: Max Simpson Elementary School
Application for Payment #18

Dear Mikel:

Enclosed, please find a signed copy of the Application and Certificate for Payment #18 for the above referenced project for the Retainage of work completed.

We have reviewed the Application against work and stored materials at the job site and find it to be in order. We recommend payment in the full amount of \$923,417.58.

Please forward payment directly to the Contractor, BTC, 1450 N Jim Wright Fwy, White Settlement, TX 76108. We appreciate your attention to this matter. If you have any questions, please do not hesitate to call.

Sincerely,



Rebekah Gallagher, RA
Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Waxahachie ISD 411 N. Gibson St. Waxahachie, Texas 75165	PROJECT: New Elementary School	APPLICATION NO.: 18 Partial Retainage Release #1	Distribution to:
		PERIOD TO: 25-Oct-20	OWNER <input type="checkbox"/>
		CONTRACT FOR: Construction Manager At Risk Services	ARCHITECT <input type="checkbox"/>
		CONTRACT DATE: May 13, 2019	CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR: BTC 1450 N. Jim Wright Freeway Fort Worth, Texas 76108	VIA ARCHITECT: Corgan Associates, Inc. 401 North Houston Street Dallas, Texas 75202	BTC PROJECT NO.: 18-394	FIELD <input type="checkbox"/>
		ARCHITECT PROJ. NO.: 18263.00	OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$20,800,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$20,800,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$20,403,000.85
5. RETAINAGE:	
a: 5 % of Completed Work (Columns D+E on G703)	\$1,020,150.04
b: 5 % of Stored Material (Column F of G703)	\$0.00
c: Partial Release of Retainage #1	(\$923,417.58)
Total Retainage (Line 5a + 5b + 5c or Total in Column I of G703)	\$96,732.46
6. TOTAL EARNED LESS RETAINAGE	\$20,306,268.39
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$19,382,850.81
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$923,417.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$493,731.61
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner.	\$0.00	\$0.00	
Total approved this Month	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	59
NET CHANGES by Change Order	\$0.00		

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: BTC

By: [Signature] Date: 11/16/2020

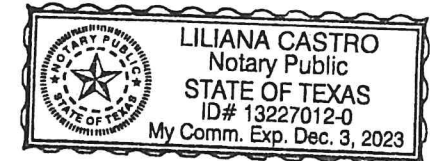
State of: Texas

County of: Tarrant

Subscribed and sworn to before me this 16th day of November 2020

[Signature]
Liliana Castro

Notary Public: Liliana Castro
My Commission expires: 12/3/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 923,417.58

(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: Corgan Associates, Inc.

By: [Signature] Date: 11.16.2020

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

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO: 18 Partial Retainage Release of 33 PAGES

APPLICATION DATE: November 16, 2020

In tabulations below, amounts are in US dollars.

\$20,800,000.00

\$0.00

PERIOD TO: October 25, 2020

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

\$20,800,000.00

ARCHITECTS PROJECT NO: 18263.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C-G)</i>	J RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
0001-100-100	Field Administration								
0001-100-101	Project Manager	\$156,725.00	\$156,725.00	\$0.00	\$0.00	\$156,725.00	100%	\$0.00	\$0.00
0001-100-102	Assistant Project Manager	\$58,960.00	\$58,960.00	\$0.00	\$0.00	\$58,960.00	100%	\$0.00	\$0.00
0001-102-100	Field Supervision								
0001-102-101	Superintendent	\$172,235.00	\$172,235.00	\$0.00	\$0.00	\$172,235.00	100%	\$0.00	\$0.00
0001-102-102	Assistant Superintendent	\$117,920.00	\$117,920.00	\$0.00	\$0.00	\$117,920.00	100%	\$0.00	\$0.00
0001-120-100	Temp Structures								
0001-120-101	Project Office	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	100%	\$0.00	\$0.00
0001-120-102	Temporary Toilets	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$0.00
0001-130-100	Safety								
0001-130-101	Safety/First Aid	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$0.00
0001-144-100	Temporary Communications								
0001-144-101	On Site Technology	\$11,760.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00	100%	\$0.00	\$0.00
0001-146-100	Temporary Utilities								
0001-146-101	Temporary Water and Power	\$94,900.00	\$94,900.00	\$0.00	\$0.00	\$94,900.00	100%	\$0.00	\$0.00
0001-155-100	Temporary Services								
0001-155-101	Project Office Supplies and Office Equipment	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$0.00
0001-155-102	Construction Plans/Printing	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$0.00
0001-155-104	Project Photos	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0001-300-100	Trash Removal								
0001-300-101	Laborer (Clean-Up)	\$140,160.00	\$140,160.00	\$0.00	\$0.00	\$140,160.00	100%	\$0.00	\$0.00
0001-300-102	Dumpsters	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$0.00
0001-600-100	Equipment								
0001-600-101	Equipment Rental	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
0001-600-102	Project Fuel	\$33,600.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	100%	\$0.00	\$0.00
0001-600-103	Miscellaneous Small Tools	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
0099-220-100	Insurance								
0099-220-101	GL & Pollution Liability Insurance	\$110,240.00	\$110,240.00	\$0.00	\$0.00	\$110,240.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are in US dollars.

APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES
 APPLICATION DATE: November 16, 2020
 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO: 18263.00

\$20,800,000.00 \$0.00
 \$20,800,000.00

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
0099-220-200	Builders Risk Insurance	\$45,760.00	\$45,760.00	\$0.00	\$0.00	\$45,760.00	100%	\$0.00	\$0.00
0099-220-300	Payment & Performance Bonds	\$152,597.00	\$152,597.00	\$0.00	\$0.00	\$152,597.00	100%	\$0.00	\$0.00
0099-235-100	Fees								
0099-235-101	Construction Manager Fee	\$468,000.00	\$458,640.00	\$0.00	\$0.00	\$458,640.00	98%	\$9,360.00	\$22,932.00
0001-930-100	Allowances								
0001-930-101	Owner Contingency - Initial Balance	\$250,001.00							
	Owner Contingency - Current Balance	\$47,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,635.00	\$0.00
PR-001	Alternate Fill Materials Source - From 0031-100-100	\$23,392.00							
PR-002	Alternate Site Lighting Layout - From 0003-030-10	\$4,550.00							
PR-002	Alternate Site Lighting Layout - From 0026-100-100	\$9,758.00							
PR-003	Light Fixture L2 - From 0026-100-100	\$1,538.00							
PR-004	MEP Kitchen Equipment - See 0001-930-102	\$0.00							
PR-005	Gym Entry Layout - From 0023-110-100	\$826.00							
PR-006	Courtyard Shade Structure - To 0011-168-100	(\$19,675.00)							
PR-006	Courtyard Shade Structure - From 0003-030-100	\$1,556.00							
PR-007	Remove Speaker Data Drops - From 0027-100-100	\$4,900.00							
PR-008	Alternate T-2 & Finish Adjustments - From 0009-030-100	\$805.00							
PR-008	Alternate T-2 & Finish Adjustments - To 0009-065-100	(\$723.00)							
PR-009	Pier Reconciliation - See 0001-930-102	\$0.00							
PR-010	Counter Shutter Credit - See 0001-930-102	\$0.00							
PR-010.2	Millwork & Room A134 - From 0009-091-100	\$3,300.00							
PR-010.2	Millwork & Room A134 - To 0009-065-100	(\$532.00)							
PR-010.2	Millwork & Room A134 - To 0011-061-100	(\$6,548.00)							
PR-010.2	Millwork & Room A134 - To 0006-040-100	(\$3,547.00)							

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

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 APPLICATION DATE: November 16, 2020
 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO: 18263.00

\$20,800,000.00
 \$20,800,000.00 \$0.00

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
PR-010.2	Millwork & Room A134 - From 0008-041-100	\$600.00							
PR-010.2	Millwork & Room A134 - To 0026-100-100	(\$3,116.00)							
PR-011	Science Computer Drama - To 0026-100-100	(\$2,087.00)							
PR-012	Playground Equipment - To 0011-168-100	(\$107,253.00)							
PR-013	3" Domestic Water Meter and Additional Rock Hauling - See 0001-930-102	\$0.00							
PR-014	Visual Display Boards								
PR-015	Alternate Gym Speakers - To 0027-400-100	(\$3,797.00)							
PR-016	Electrical Primary Credit								
PR-017	Outdoor Basketball Court - To 0031-100-100	(\$25,320.00)							
PR-017	Outdoor Basketball Court - To 0003-030-100	(\$47,624.00)							
PR-017	Outdoor Basketball Court - To 0011-066-100	(\$4,470.00)							
PR-017	Outdoor Basketball Court - To 0009-065-100	(\$3,419.00)							
PR-018	Revised Marquis Sign - From 0004-020-100	\$3,300.00							
PR-019	Test & Balance - SEE 0001-930-103	\$0.00							
PR-020	USB Extension - To 0027-400-100	(\$2,944.00)							
PR-021	SPED Technology - To 0027-400-100	(\$5,920.00)							
PR-021	SPED Technology - To 0028-010-100	(\$1,683.00)							
PR-022	PCR-023 Walkway Cover and Sidewalk - SEE 0001-930-102	\$0.00							
PR-023	PCR 024 - AV room A120 - To 0027-400-100	(\$5,920.00)							
PR-023	PCR 024 - AV room A120 - To 0027-100-100	(\$1,500.00)							
PR-024	PCR 022 Courtyard Auxiliary Add - To 0028-100-100	(\$2,591.00)							
PR-025	Revised Site Grades and Building Elevation - See 0001-930-102	\$0.00							
PR-026	PCR 025 School Zone Signs								
PR-027	PCR 026 Victoria St Entry Drive - To 0003-030-100	(\$7,786.00)		62					
PR-028	PCR 027 Garden Plaque - To 0010-014-100	(\$436.00)							

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 18 Partial Retainage Release #1 33 PAGES

APPLICATION DATE: November 16, 2020

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\$0.00

PERIOD TO: October 25, 2020

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ARCHITECTS PROJECT NO: 18263.00

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD				
0001-930-102	Construction Manager Contingency - Initial Balance	\$341,400.00						
	Construction Manager Contingency - Current Balance	\$89,524.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$89,524.00
PR-004	MEP Kitchen Equipment - To 0023-110-100	(\$667.00)						
PR-009	Pier Reconciliation - To 0003-030-100	(\$57,426.00)						
PR-010	Counter Shutter Credit - From 0008-033-100	\$3,494.00						
PR-013	3" Domestic Water Meter and Additional Rock Hauling - To 0033-100-100	(\$13,869.00)						
PR-022	PCR-023 Walkway Cover and Sidewalk - To 0010-073-100	(\$80,649.00)						
PR-022	PCR-023 Walkway Cover and Sidewalk - Sidewalk - To 0003-030-100	(\$4,752.00)						
PR-022	PCR-023 Walkway Cover and Sidewalk - Walkway Cover - To 0003-030-100	(\$21,873.00)						
PR-022	PCR-023 Walkway Cover and Sidewalk - To 0003-030-100	(\$19,198.00)						
PR-025	Revised Site Grades and Building Elevation - To 0031-100-100	(\$56,936.00)						
0001-930-103	HVAC Test & Balance - Initial Balance	\$80,000.00						
	HVAC Test & Balance - Current Balance	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00
PR-019	Test & Balance - To 0023-115-100	(\$53,000.00)						
0001-200-100	Construction Facilities and Miscellaneous Work							
0001-200-101	Site Engineering	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00
0001-200-102	Pre-Build Controls	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00
0001-200-103	Storage Trailer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00
0001-200-104	Deliver and Set-up Storage Trailer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00
0001-200-105	Temp Fence	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00
0001-200-106	Staging Compound	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00
0001-200-107	Temporary Roads	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00
0001-200-108	Project Signs	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00
0001-200-109	Barricades	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00
0001-200-110	Street Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

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APPLICATION NO. 18 Partial Retainage Release # 33 PAGES

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
0001-200-111	Floor Opening Protection	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0001-200-112	Fire Extinguishers	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$0.00
0001-200-113	Final Clean Building	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00
0001-200-114	Final Clean Site	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
0001-200-115	SWPPP Permit	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
0001-200-116	Additional finishing LVT	\$980.00	\$980.00	\$0.00	\$0.00	\$980.00	100%	\$0.00	\$0.00
0001-200-117	Additional finishing VCT	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100%	\$0.00	\$0.00
0003-030-100	Concrete								
0003-030-101	Mobilization	\$15,517.00	\$15,517.00	\$0.00	\$0.00	\$15,517.00	100%	\$0.00	\$0.00
	Site								
0003-030-102	5" Paving - M	\$58,179.00	\$58,179.00	\$0.00	\$0.00	\$58,179.00	100%	\$0.00	\$0.00
0003-030-103	5" Paving - L	\$20,821.00	\$20,821.00	\$0.00	\$0.00	\$20,821.00	100%	\$0.00	\$0.00
0003-030-104	6" Paving - M	\$255,814.00	\$255,814.00	\$0.00	\$0.00	\$255,814.00	100%	\$0.00	\$0.00
0003-030-105	6" Paving - L	\$82,887.00	\$82,887.00	\$0.00	\$0.00	\$82,887.00	100%	\$0.00	\$0.00
0003-030-106	7" ROW Paving - M	\$10,478.00	\$10,478.00	\$0.00	\$0.00	\$10,478.00	100%	\$0.00	\$0.00
0003-030-107	7" ROW Paving - L	\$11,181.00	\$11,181.00	\$0.00	\$0.00	\$11,181.00	100%	\$0.00	\$0.00
0003-030-108	8" Paving - M	\$24,847.00	\$24,847.00	\$0.00	\$0.00	\$24,847.00	100%	\$0.00	\$0.00
0003-030-109	8" Paving - L	\$7,033.00	\$7,033.00	\$0.00	\$0.00	\$7,033.00	100%	\$0.00	\$0.00
0003-030-110	4" ROW Sidewalk - M	\$4,737.00	\$4,737.00	\$0.00	\$0.00	\$4,737.00	100%	\$0.00	\$0.00
0003-030-111	4" ROW Sidewalk - L	\$5,045.00	\$5,045.00	\$0.00	\$0.00	\$5,045.00	100%	\$0.00	\$0.00
0003-030-112	4" Architectural Sidewalk - M	\$70,268.00	\$70,268.00	\$0.00	\$0.00	\$70,268.00	100%	\$0.00	\$0.00
0003-030-113	4" Architectural Sidewalk - L	\$63,951.00	\$63,951.00	\$0.00	\$0.00	\$63,951.00	100%	\$0.00	\$0.00
0003-030-114	4" Decorative Sidewalk - M	\$2,599.00	\$2,599.00	\$0.00	\$0.00	\$2,599.00	100%	\$0.00	\$0.00
0003-030-115	4" Decorative Sidewalk - L	\$8,779.00	\$8,779.00	\$0.00	\$0.00	\$8,779.00	100%	\$0.00	\$0.00
0003-030-116	Barrier Free Ramps - M	\$5,880.00	\$5,880.00	\$0.00	\$0.00	\$5,880.00	100%	\$0.00	\$0.00
0003-030-117	Barrier Free Ramps - L	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	100%	\$0.00	\$0.00
0003-030-118	ROW Barrier Free Ramps - M	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	100%	\$0.00	\$0.00
0003-030-119	ROW Barrier Free Ramps - L	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	100%	\$0.00	\$0.00
0003-030-120	Light Pole Bases - M	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100%	\$0.00	\$0.00
0003-030-121	Light Pole Bases - L	\$12,550.00	\$12,550.00	\$0.00	\$0.00	\$12,550.00	100%	\$0.00	\$0.00
0003-030-122	Flag Pole Base - M	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$0.00
0003-030-123	Flag Pole Base - L	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$0.00
0003-030-124	Transformer Pad - M	\$875.00	\$875.00	\$0.00	\$0.00	\$875.00	100%	\$0.00	\$0.00
0003-030-125	Transformer Pad - L	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	100%	\$0.00	\$0.00
0003-030-126	Bollards - M	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	100%	\$0.00	\$0.00
0003-030-127	Bollards - L	\$825.00	\$825.00	64 \$0.00	\$0.00	\$825.00	100%	\$0.00	\$0.00
0003-030-128	Monument Sign - M	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$0.00
0003-030-129	Monument Sign - L	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100%	\$0.00	\$0.00
0003-030-130	Bike Racks - M	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)			
0003-030-131	Bike Racks - L	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$0.00
0003-030-132	Mow Strips - M	\$6,372.00	\$6,372.00	\$0.00	\$0.00	\$6,372.00	100%	\$0.00	\$0.00
0003-030-133	Mow Strips - L	\$10,188.00	\$10,188.00	\$0.00	\$0.00	\$10,188.00	100%	\$0.00	\$0.00
0003-030-134	Concrete Bench - M	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	\$0.00
0003-030-135	Concrete Bench - L	\$790.00	\$790.00	\$0.00	\$0.00	\$790.00	100%	\$0.00	\$0.00
0003-030-136	Playground Turndown Curb - M	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100%	\$0.00	\$0.00
0003-030-137	Playground Turndown Curb - L	\$313.00	\$313.00	\$0.00	\$0.00	\$313.00	100%	\$0.00	\$0.00
0003-030-138	Dumpster Enclosure - M	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	\$0.00
0003-030-139	Dumpster Enclosure - L	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$0.00
	Building								
	Area A								
0003-030-140	Piers - M	\$26,688.00	\$26,688.00	\$0.00	\$0.00	\$26,688.00	100%	\$0.00	\$0.00
0003-030-141	Piers - L	\$28,775.00	\$28,775.00	\$0.00	\$0.00	\$28,775.00	100%	\$0.00	\$0.00
0003-030-142	Grade Beam - M	\$56,389.00	\$56,389.00	\$0.00	\$0.00	\$56,389.00	100%	\$0.00	\$0.00
0003-030-143	Grade Beam - L	\$51,649.00	\$51,649.00	\$0.00	\$0.00	\$51,649.00	100%	\$0.00	\$0.00
0003-030-144	Slab on Grade - M	\$65,864.00	\$65,864.00	\$0.00	\$0.00	\$65,864.00	100%	\$0.00	\$0.00
0003-030-145	Slab on Grade - L	\$38,303.00	\$38,303.00	\$0.00	\$0.00	\$38,303.00	100%	\$0.00	\$0.00
0003-030-146	Slab on Deck - M	\$40,830.00	\$40,830.00	\$0.00	\$0.00	\$40,830.00	100%	\$0.00	\$0.00
0003-030-147	Slab on Deck - L	\$26,207.00	\$26,207.00	\$0.00	\$0.00	\$26,207.00	100%	\$0.00	\$0.00
0003-030-148	Pan Stairs - M	\$1,673.00	\$1,673.00	\$0.00	\$0.00	\$1,673.00	100%	\$0.00	\$0.00
0003-030-149	Pan Stairs - L	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	100%	\$0.00	\$0.00
0003-030-150	Stair Nosing - L	\$1,523.00	\$1,523.00	\$0.00	\$0.00	\$1,523.00	100%	\$0.00	\$0.00
	Area B								
0003-030-151	Piers - M	\$20,273.00	\$20,273.00	\$0.00	\$0.00	\$20,273.00	100%	\$0.00	\$0.00
0003-030-152	Piers - L	\$21,784.00	\$21,784.00	\$0.00	\$0.00	\$21,784.00	100%	\$0.00	\$0.00
0003-030-153	Grade Beam - M	\$45,329.00	\$45,329.00	\$0.00	\$0.00	\$45,329.00	100%	\$0.00	\$0.00
0003-030-154	Grade Beam - L	\$41,819.00	\$41,819.00	\$0.00	\$0.00	\$41,819.00	100%	\$0.00	\$0.00
0003-030-155	Slab on Grade - M	\$49,653.00	\$49,653.00	\$0.00	\$0.00	\$49,653.00	100%	\$0.00	\$0.00
0003-030-156	Slab on Grade - L	\$30,406.00	\$30,406.00	\$0.00	\$0.00	\$30,406.00	100%	\$0.00	\$0.00
	Area C								
0003-030-157	Piers - M	\$23,481.00	\$23,481.00	\$0.00	\$0.00	\$23,481.00	100%	\$0.00	\$0.00
0003-030-158	Piers - L	\$30,280.00	\$30,280.00	\$0.00	\$0.00	\$30,280.00	100%	\$0.00	\$0.00
0003-030-159	Grade Beam - M	\$64,288.00	\$64,288.00	\$0.00	\$0.00	\$64,288.00	100%	\$0.00	\$0.00
0003-030-160	Grade Beam - L	\$58,671.00	\$58,671.00	\$0.00	\$0.00	\$58,671.00	100%	\$0.00	\$0.00
0003-030-161	Slab on Grade - M	\$65,949.00	\$65,949.00	\$0.00	\$0.00	\$65,949.00	100%	\$0.00	\$0.00
0003-030-162	Slab on Grade - L	\$39,013.00	\$39,013.00	\$0.00	\$0.00	\$39,013.00	100%	\$0.00	\$0.00
0003-030-163	Topping Slab on Foam - M	\$9,303.00	\$9,303.00	65	\$0.00	\$9,303.00	100%	\$0.00	\$0.00
0003-030-164	Topping Slab on Foam - L	\$7,472.00	\$7,472.00	\$0.00	\$0.00	\$7,472.00	100%	\$0.00	\$0.00
0003-030-165	Building Steps - M	\$715.00	\$715.00	\$0.00	\$0.00	\$715.00	100%	\$0.00	\$0.00
0003-030-166	Building Steps - L	\$1,220.00	\$1,220.00	\$0.00	\$0.00	\$1,220.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES

APPLICATION DATE: November 16, 2020

In tabulations below, amounts are in US dollars.

\$20,800,000.00

\$0.00

PERIOD TO: October 25, 2020

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

\$20,800,000.00

ARCHITECTS PROJECT NO: 18263.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
0003-030-167	Building Curbs - M	\$245.00	\$245.00	\$0.00	\$0.00	\$245.00	100%	\$0.00	\$0.00
0003-030-168	Building Curbs - L	\$775.00	\$775.00	\$0.00	\$0.00	\$775.00	100%	\$0.00	\$0.00
0003-030-169	Volleyball Sleeves - M	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100%	\$0.00	\$0.00
0003-030-170	Volleyball Sleeves - L	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100%	\$0.00	\$0.00
0003-030-171	Cooler/Freezer Pad - M	\$942.00	\$942.00	\$0.00	\$0.00	\$942.00	100%	\$0.00	\$0.00
0003-030-172	Cooler/Freezer Pad - L	\$1,558.00	\$1,558.00	\$0.00	\$0.00	\$1,558.00	100%	\$0.00	\$0.00
	Area D								
0003-030-173	Piers - M	\$23,481.00	\$23,481.00	\$0.00	\$0.00	\$23,481.00	100%	\$0.00	\$0.00
0003-030-174	Piers - L	\$30,280.00	\$30,280.00	\$0.00	\$0.00	\$30,280.00	100%	\$0.00	\$0.00
0003-030-175	Grade Beam - M	\$53,245.00	\$53,245.00	\$0.00	\$0.00	\$53,245.00	100%	\$0.00	\$0.00
0003-030-176	Grade Beam - L	\$49,560.00	\$49,560.00	\$0.00	\$0.00	\$49,560.00	100%	\$0.00	\$0.00
0003-030-177	Slab on Grade - M	\$53,236.00	\$53,236.00	\$0.00	\$0.00	\$53,236.00	100%	\$0.00	\$0.00
0003-030-178	Slab on Grade - L	\$32,002.00	\$32,002.00	\$0.00	\$0.00	\$32,002.00	100%	\$0.00	\$0.00
PR-002	Alternate Site Lighting Layout - To 0001-930-101	(\$4,550.00)	(\$4,550.00)	\$0.00	\$0.00	(\$4,550.00)	100%	\$0.00	\$0.00
PR-006	Courtyard Shade Structure - To 0001-930-101	(\$1,556.00)	(\$1,556.00)	\$0.00	\$0.00	(\$1,556.00)	100%	\$0.00	\$0.00
PR-009	Pier Reconciliation - From 0001-930-102	\$57,426.00	\$57,426.00	\$0.00	\$0.00	\$57,426.00	100%	\$0.00	\$0.00
PR-017	Outdoor Basketball Court - From 0001-930-101	\$47,624.00	\$47,624.00	\$0.00	\$0.00	\$47,624.00	100%	\$0.00	\$0.00
PR-022	PCR-023 Walkway Cover and Sidewalk - Sidewalk - From 0001-930-102	\$4,752.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,752.00	\$0.00
PR-022	PCR-023 Walkway Cover and Sidewalk - Walkway Cover - From 001-930-102	\$21,873.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,873.00	\$0.00
PR-027	PCR 026 Victoria St Entry Drive - From 0001-930-101	\$7,786.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,786.00	\$0.00
0003-030-201	Concrete Equipment Pads for MEP	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
0003-030-202	Anchor Bolt Layout	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	100%	\$0.00	\$0.00
0003-030-203	Material Handling/ Install of Anchor Bolts	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
0003-030-204	Material Handling/ Install of Embed Plates	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$0.00
0003-030-205	Sidewalk Excavation	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$0.00
0003-030-206	Remove foundation spoils	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
0003-030-207	Mud Removal	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$0.00
0003-030-208	Protect Slab Openings	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$0.00
0003-030-209	Shoring of Concrete on Metal Deck	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0003-030-210	Concrete Aprons at Catch Basins	\$2,300.00	\$2,300.00	66	\$0.00	\$2,300.00	100%	\$0.00	\$0.00
0003-030-211	Grout Column Base Plates	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
PR-022	PCR-023 Walkway Cover and Sidewalk - Walkway Cover - From 001-930-102	\$19,198.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,198.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

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APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES

APPLICATION DATE: November 16, 2020

In tabulations below, amounts are in US dollars.

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\$0.00

PERIOD TO: October 25, 2020

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

\$20,800,000.00

ARCHITECTS PROJECT NO: 18263.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)			
0003-030-202	Stair Nosings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
0003-030-600	Sealed Concrete								
0003-030-601	Subcontractor	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100%	\$0.00	\$0.00
0004-020-100	Masonry								
0004-020-101	Insurance	\$58,808.00	\$58,808.00	\$0.00	\$0.00	\$58,808.00	100%	\$0.00	\$0.00
0004-020-102	General Conditions	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
0004-020-103	Mock Up Sample	\$12,544.00	\$12,544.00	\$0.00	\$0.00	\$12,544.00	100%	\$0.00	\$0.00
0004-020-104	Mobilization	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$0.00
0004-020-105	Face Brick - M	\$246,000.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	100%	\$0.00	\$0.00
0004-020-106	Face Brick - L	\$336,500.00	\$336,500.00	\$0.00	\$0.00	\$336,500.00	100%	\$0.00	\$0.00
0004-020-107	Cast Stone - M	\$110,860.00	\$110,860.00	\$0.00	\$0.00	\$110,860.00	100%	\$0.00	\$0.00
0004-020-108	Cast Stone - L	\$100,106.00	\$100,106.00	\$0.00	\$0.00	\$100,106.00	100%	\$0.00	\$0.00
0004-020-109	CMU - M	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	100%	\$0.00	\$0.00
0004-020-110	CMU - L	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	100%	\$0.00	\$0.00
0004-020-111	Punch Out - M	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
0004-020-112	Punch Out - L	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
0004-020-113	Accessories	\$261,795.00	\$261,795.00	\$0.00	\$0.00	\$261,795.00	100%	\$0.00	\$0.00
0004-020-114	Equipment & Rental	\$105,558.00	\$105,558.00	\$0.00	\$0.00	\$105,558.00	100%	\$0.00	\$0.00
PR-018	Revised Marquis Sign - To 0001-930-101	(\$3,300.00)	(\$3,300.00)	\$0.00	\$0.00	(\$3,300.00)	100%	\$0.00	\$0.00
0004-020-201	Safety/Scaffolding Inspection	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$0.00
0004-020-202	Staging Area/Access	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
0004-020-203	Layout/Control of Walls and Penetrations	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0004-020-204	Compressible Fillers at Tops of Walls	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0004-020-205	Material Handling of Lintels and Embeds	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0005-012-100	Steel								
0005-012-101	Engineering	\$75,465.00	\$75,465.00	\$0.00	\$0.00	\$75,465.00	100%	\$0.00	\$0.00
0005-012-102	Anchor Bolts and Embedds - M	\$19,369.00	\$19,369.00	\$0.00	\$0.00	\$19,369.00	100%	\$0.00	\$0.00
0005-012-103	Structural - M	\$691,100.00	\$691,100.00	\$0.00	\$0.00	\$691,100.00	100%	\$0.00	\$0.00
0005-012-104	Joist and Deck - M	\$191,709.00	\$191,709.00	\$0.00	\$0.00	\$191,709.00	100%	\$0.00	\$0.00
0005-012-105	Architectural Misc Steel - M	\$10,313.00	\$10,313.00	\$0.00	\$0.00	\$10,313.00	100%	\$0.00	\$0.00
0005-012-106	Erection - L	\$420,000.00	\$420,000.00	67	\$0.00	\$420,000.00	100%	\$0.00	\$0.00
0005-012-201	Misc. Coordination of Gym Equipment	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$0.00
0005-012-202	Nelson Stud Coordination	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$0.00
0005-012-203	Misc. MEP Steel	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00

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 APPLICATION DATE: November 16, 2020
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0005-012-204	Misc. Bracing at Door Headers and Partitions	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100%	\$0.00	\$0.00
0005-012-205	Touch-up painting at all steel welds.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0005-012-206	Cut openings in floor and roof deck for other trades.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0005-012-207	Install all interior wall mounted stair	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$0.00
0005-012-208	Floor and Roof Edge Protection	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0005-012-209	Safety Cabling	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	100%	\$0.00	\$0.00
0005-012-210	Crane Matting and Earthwork Leveling	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$0.00
0005-012-301	Cast Stone Support	\$8,000.00	\$7,999.90	\$0.00	\$0.00	\$7,999.90	100%	\$0.10	\$0.00
0005-012-302	Miscellaneous Steel for Overhead Support	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
0005-012-303	Decorative Metal Panel Guardrail	\$50,000.00	\$44,277.99	\$0.00	\$0.00	\$44,277.99	89%	\$5,722.01	\$2,213.90
0006-040-100	Millwork/ Finish Carpentry								
0006-040-101	Subcontractor								
0006-040-102	Submittals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$0.00
0006-040-103	Area A - General Conditions	\$14,232.00	\$14,232.00	\$0.00	\$0.00	\$14,232.00	100%	\$0.00	\$0.00
0006-040-104	Area A - Material	\$50,738.00	\$50,738.00	\$0.00	\$0.00	\$50,738.00	100%	\$0.00	\$0.00
0006-040-105	Area A - Shop Labor	\$42,695.00	\$42,695.00	\$0.00	\$0.00	\$42,695.00	100%	\$0.00	\$0.00
0006-040-106	Area A - Install Labor	\$26,156.00	\$26,156.00	\$0.00	\$0.00	\$26,156.00	100%	\$0.00	\$0.00
0006-040-107	Area A - Solid Surface	\$16,720.00	\$16,720.00	\$0.00	\$0.00	\$16,720.00	100%	\$0.00	\$0.00
0006-040-108	Display Cases - General Conditions	\$416.00	\$416.00	\$0.00	\$0.00	\$416.00	100%	\$0.00	\$0.00
0006-040-109	Display Cases - Material	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	100%	\$0.00	\$0.00
0006-040-110	Display Cases - Shop Labor	\$1,248.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	100%	\$0.00	\$0.00
0006-040-111	Display Cases - Install Labor	\$1,134.00	\$1,134.00	\$0.00	\$0.00	\$1,134.00	100%	\$0.00	\$0.00
0006-040-112	Decorative Panels - General Conditions	\$386.00	\$386.00	\$0.00	\$0.00	\$386.00	100%	\$0.00	\$0.00
0006-040-113	Decorative Panels - Material	\$33,545.00	\$33,545.00	\$0.00	\$0.00	\$33,545.00	100%	\$0.00	\$0.00
0006-040-114	Decorative Panels - Shop Labor	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$1,157.00	100%	\$0.00	\$0.00
0006-040-115	Decorative Panels - Install Labor	\$9,575.00	\$9,575.00	\$0.00	\$0.00	\$9,575.00	100%	\$0.00	\$0.00
0006-040-116	Area B - General Conditions	\$13,445.00	\$13,445.00	\$0.00	\$0.00	\$13,445.00	100%	\$0.00	\$0.00
0006-040-117	Area B - Material	\$35,162.00	\$35,162.00	\$0.00	\$0.00	\$35,162.00	100%	\$0.00	\$0.00
0006-040-118	Area B - Shop Labor	\$47,334.00	\$47,334.00	\$0.00	\$0.00	\$47,334.00	100%	\$0.00	\$0.00
0006-040-119	Area B - Install Labor	\$18,807.00	\$18,807.00	\$0.00	\$0.00	\$18,807.00	100%	\$0.00	\$0.00
0006-040-120	Area B - Solid Surface	\$3,508.00	\$3,508.00	\$0.00	\$0.00	\$3,508.00	100%	\$0.00	\$0.00
0006-040-121	Area C - General Conditions	\$6,350.00	\$6,350.00	\$0.00	\$0.00	\$6,350.00	100%	\$0.00	\$0.00
0006-040-122	Area C - Material	\$5,877.00	\$5,877.00	\$0.00	\$0.00	\$5,877.00	100%	\$0.00	\$0.00
0006-040-123	Area C - Shop Labor	\$26,475.00	\$26,475.00	68 \$0.00	\$0.00	\$26,475.00	100%	\$0.00	\$0.00
0006-040-124	Area C - Install Labor	\$5,529.00	\$5,529.00	\$0.00	\$0.00	\$5,529.00	100%	\$0.00	\$0.00
0006-040-125	Area C - Solid Surface	\$3,114.00	\$3,114.00	\$0.00	\$0.00	\$3,114.00	100%	\$0.00	\$0.00
0006-040-126	Area D - General Conditions	\$14,682.00	\$14,682.00	\$0.00	\$0.00	\$14,682.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES

APPLICATION DATE: November 16, 2020

In tabulations below, amounts are in US dollars.

\$20,800,000.00

\$0.00

PERIOD TO: October 25, 2020

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

\$20,800,000.00

ARCHITECTS PROJECT NO: 18263.00

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C-G)</i>	J RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
0006-040-127	Area D - Material	\$45,984.00	\$45,984.00	\$0.00	\$0.00	\$45,984.00	100%	\$0.00	\$0.00
0006-040-128	Area D - Shop Labor	\$51,081.00	\$51,081.00	\$0.00	\$0.00	\$51,081.00	100%	\$0.00	\$0.00
0006-040-129	Area D - Install Labor	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	100%	\$0.00	\$0.00
0006-040-130	Area D - Solid Surface	\$3,503.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00	100%	\$0.00	\$0.00
0006-040-131	Area 2A - General Conditions	\$13,629.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	100%	\$0.00	\$0.00
0006-040-132	Area 2A - Material	\$35,429.00	\$35,429.00	\$0.00	\$0.00	\$35,429.00	100%	\$0.00	\$0.00
0006-040-133	Area 2A - Shop Labor	\$47,886.00	\$47,886.00	\$0.00	\$0.00	\$47,886.00	100%	\$0.00	\$0.00
0006-040-134	Area 2A - Install Labor	\$19,255.00	\$19,255.00	\$0.00	\$0.00	\$19,255.00	100%	\$0.00	\$0.00
0006-040-135	Area 2A - Solid Surface	\$6,512.00	\$6,512.00	\$0.00	\$0.00	\$6,512.00	100%	\$0.00	\$0.00
PR-010.2	Millwork & Room A134 - From 0001-930-101	\$3,547.00	\$3,547.00	\$0.00	\$0.00	\$3,547.00	100%	\$0.00	\$0.00
0006-040-201	Countertop Protection/Cut-Out Coordination	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	100%	\$0.00	\$0.00
0006-040-202	Countertop Support	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0006-040-203	Misc. Millwork Field Adjustments	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$0.00
0006-040-204	Material Handling/Special Access	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$0.00
0006-040-301	Countertop Edge Supports	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0006-040-302	Miscellaneous Trim/Closure Panels	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
0006-010-100	Rough Carpentry								
0006-010-101	Subcontractor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$0.00
0007-051-100	Roofing and Wall Panels								
0007-051-101	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0007-051-102	BUR - M	\$456,520.00	\$456,520.00	\$0.00	\$0.00	\$456,520.00	100%	\$0.00	\$22,826.00
0007-051-103	BUR - L	\$186,250.00	\$186,250.00	\$0.00	\$0.00	\$186,250.00	100%	\$0.00	\$0.00
0007-051-104	BUR - Sheet Metal Shop - M	\$15,850.00	\$15,850.00	\$0.00	\$0.00	\$15,850.00	100%	\$0.00	\$0.00
0007-051-105	BUR - Sheet Metal Shop - L	\$38,685.00	\$38,685.00	\$0.00	\$0.00	\$38,685.00	100%	\$0.00	\$0.00
0007-051-106	BUR - Freight and Misc	\$9,640.00	\$9,640.00	\$0.00	\$0.00	\$9,640.00	100%	\$0.00	\$0.00
0007-051-107	BUR - Aerial Equipment	\$15,620.00	\$15,620.00	\$0.00	\$0.00	\$15,620.00	100%	\$0.00	\$0.00
0007-051-108	BUR - Indirects	\$56,820.00	\$56,820.00	\$0.00	\$0.00	\$56,820.00	100%	\$0.00	\$0.00
0007-051-109	BUR - Gravel	\$10,715.00	\$10,715.00	\$0.00	\$0.00	\$10,715.00	100%	\$0.00	\$0.00
0007-051-110	Metal Roof - M	\$26,169.00	\$26,169.00	\$0.00	\$0.00	\$26,169.00	100%	\$0.00	\$1,308.45
0007-051-111	Metal Roof - L	\$18,236.00	\$18,236.00	\$0.00	\$0.00	\$18,236.00	100%	\$0.00	\$0.00
0007-051-112	Metal Roof - Sheet Metal Shop - M	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	100%	\$0.00	\$0.00
0007-051-113	Metal Roof - Sheet Metal Shop - L	\$980.00	\$980.00	\$0.00	\$0.00	\$980.00	100%	\$0.00	\$0.00
0007-051-114	Metal Roof - Indirects	\$3,990.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	100%	\$0.00	\$0.00
0007-051-201	Misc. Roof Flashing and Trim	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0007-051-202	Misc. Roof Patching	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

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APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES
 APPLICATION DATE: November 16, 2020
 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO: 18263.00

In tabulations below, amounts are in US dollars.

\$20,800,000.00 \$0.00
 \$20,800,000.00

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G + C)			
			0007-051-203	Metal Panel Protection		\$1,800.00	\$1,800.00		
0007-051-204	Temporary Weatherproofing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
0007-051-205	Misc. Framing Supports for Roof Access	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0007-051-206	Misc. Sealants at Roof Ladders	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$0.00
0007-051-207	Final Cleaning of Exterior	\$6,950.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	100%	\$0.00	\$0.00
0007-051-208	Special Trim	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0007-051-209	Roof Hatch/Safety Rails	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0007-051-210	Final Adjustment/Coring for Thru-Wall Scuppers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0007-051-301	Pipe Stands	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
0007-051-302	Connect Roof Drains to Storm Drains	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
0007-092-100	Thermal and Moisture Protection								
0007-092-101	Crystalline waterproofing at elevator pit	\$1,773.00	\$1,773.00	\$0.00	\$0.00	\$1,773.00	100%	\$0.00	\$0.00
0007-092-102	Fluid Applied Air Barrier	\$8,620.00	\$8,620.00	\$0.00	\$0.00	\$8,620.00	100%	\$0.00	\$0.00
0007-092-103	Dampproofing	\$449.00	\$449.00	\$0.00	\$0.00	\$449.00	100%	\$0.00	\$0.00
0007-092-104	Joint Sealants	\$84,860.00	\$84,860.00	\$0.00	\$0.00	\$84,860.00	100%	\$0.00	\$0.00
0007-092-105	Emsseal	\$3,730.00	\$3,730.00	\$0.00	\$0.00	\$3,730.00	100%	\$0.00	\$0.00
0007-092-106	Paving Control	\$683.00	\$683.00	\$0.00	\$0.00	\$683.00	100%	\$0.00	\$0.00
0007-092-201	Removal of Zip Strips	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	100%	\$0.00	\$0.00
0007-092-202	Misc. Additional Joint Sealants	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100%	\$0.00	\$0.00
0007-092-203	Misc. Fire Sealants	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	100%	\$0.00	\$0.00
0007-092-204	Misc. Acoustical Sealants	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100%	\$0.00	\$0.00
0007-092-301	Elevator Waterproofing Protection	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
0007-092-302	Cloak Flashings at Window Openings	\$15,000.00	\$14,997.90	\$0.00	\$0.00	\$14,997.90	100%	\$2.10	\$0.00
0007-092-303	Special Sealants for SOG with Clear Finish	\$1,000.00	\$853.00	\$0.00	\$0.00	\$853.00	85%	\$147.00	\$42.65
0007-081-100	Sprayed-On Insulation								
0007-081-101	Mobilization	\$6,425.00	\$6,425.00	\$0.00	\$0.00	\$6,425.00	100%	\$0.00	\$0.00
0007-081-102	Material	\$82,562.00	\$82,562.00	\$0.00	\$0.00	\$82,562.00	100%	\$0.00	\$0.00
0007-081-103	Labor	\$42,726.00	\$42,726.00	\$0.00	\$0.00	\$42,726.00	100%	\$0.00	\$0.00
0007-081-301	Patching	\$5,000.00	\$4,922.86	\$0.00	\$0.00	\$4,922.86	98%	\$77.14	\$246.14
0007-081-303	Screeds (Labor)	\$10,000.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00	98%	\$162.00	\$491.90
0007-081-302	Screeds (Material)	\$8,000.00	\$7,758.15	\$0.00	\$0.00	\$7,758.15	97%	\$241.85	\$387.91
				70					
0007-095-100	Expansion Joint Covers								
0007-095-101	Subcontractor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
0008-071-100	Doors, Frames, and Hardware Material								
0008-071-101	Hollow Metal Doors and Frames - M	\$29,797.00	\$29,797.00	\$0.00	\$0.00	\$29,797.00	100%	\$0.00	\$0.00
0008-071-102	Flush Wood Doors - M	\$36,018.00	\$36,018.00	\$0.00	\$0.00	\$36,018.00	100%	\$0.00	\$0.00
0008-071-103	FRP Doors - M	\$5,139.00	\$5,139.00	\$0.00	\$0.00	\$5,139.00	100%	\$0.00	\$0.00
0008-071-104	Door Hardware - M	\$198,118.00	\$198,118.00	\$0.00	\$0.00	\$198,118.00	100%	\$0.00	\$0.00
0008-071-105	Access Control/Electronics - L	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$0.00
0008-071-201	Material Handling and Staging	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	100%	\$0.00	\$0.00
0008-071-202	Unload and Storage of Doors and Frames	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
0008-071-203	Wood Door Protection	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0008-071-204	Patching of Hollow Metal Frames	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	100%	\$0.00	\$0.00
0008-071-205	Temporary Exterior Doors	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
0008-071-301	Coordination With Access Control	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
0008-171-200	Door and Hardware Installation								
0008-171-201	Subcontractor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$0.00
0008-171-301	Door/Frame Repairs	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
0008-033-100	Overhead Doors								
0008-033-101	Subcontractor								
0008-033-102	Coiling Overhead Door	\$7,957.00	\$7,957.00	\$0.00	\$0.00	\$7,957.00	100%	\$0.00	\$0.00
0008-033-103	Coiling Counter Shutter	\$3,939.00	\$3,939.00	\$0.00	\$0.00	\$3,939.00	100%	\$0.00	\$0.00
PR-010	Counter Shutter Credit - To 0001-930-102	(\$3,494.00)	(\$3,494.00)	\$0.00	\$0.00	(\$3,494.00)	100%	\$0.00	\$0.00
0008-033-301	Electrical Coordination	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$0.00
0008-033-302	Stainless Steel Frames	\$2,000.00	\$1,888.26	\$0.00	\$0.00	\$1,888.26	94%	\$111.74	\$94.41
0008-033-303	Counter Protection	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
0008-041-100	Glass and Glazing								
0008-041-101	Subcontractor								
0008-041-102	Storefront 1 3/4 x 4 1/2 - M	\$14,879.00	\$14,879.00	\$0.00	\$0.00	\$14,879.00	100%	\$0.00	\$743.95
0008-041-103	Storefront 2 x 4 1/2 - M	\$52,356.00	\$52,356.00	\$0.00	\$0.00	\$52,356.00	100%	\$0.00	\$2,617.80
0008-041-104	Aluminum Doors Hinged - M	\$56,160.00	\$56,160.00	\$0.00	\$0.00	\$56,160.00	100%	\$0.00	\$2,808.00
0008-041-105	Aluminum Doors Operable - M	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	100%	\$0.00	\$520.00
0008-041-106	Fabricated Specialty Hardware - M	\$28,080.00	\$28,080.00	\$0.00	\$0.00	\$28,080.00	100%	\$0.00	\$1,404.00
0008-041-107	1" Insulated Spandrel - M	\$7,995.00	\$7,995.00	\$0.00	\$0.00	\$7,995.00	100%	\$0.00	\$399.75
0008-041-108	1" Insulated Low E - M	\$72,085.00	\$72,085.00	\$0.00	\$0.00	\$72,085.00	100%	\$0.00	\$3,604.25

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
0008-041-109	1" Insulated Low E Laminated - M	\$10,725.00	\$10,725.00	\$0.00	\$0.00	\$10,725.00	100%	\$0.00	\$536.25
0008-041-110	1/4" Clear Tempered - M	\$7,556.00	\$7,556.00	\$0.00	\$0.00	\$7,556.00	100%	\$0.00	\$377.80
0008-041-111	1/4" Laminated - M	\$1,690.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	100%	\$0.00	\$84.50
0008-041-112	24" Dia Circle Windows - M	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	100%	\$0.00	\$324.00
0008-041-113	Historical Windows - M	\$70,200.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	100%	\$0.00	\$3,510.00
0008-041-114	Caulk, Silicone & Accessories - M	\$11,642.00	\$11,642.00	\$0.00	\$0.00	\$11,642.00	100%	\$0.00	\$582.10
0008-041-115	Sun Shades	\$7,312.00	\$7,312.00	\$0.00	\$0.00	\$7,312.00	100%	\$0.00	\$365.60
0008-041-116	Rental Equipment	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100%	\$0.00	\$780.00
0008-041-117	Bonding	\$9,620.00	\$9,620.00	\$0.00	\$0.00	\$9,620.00	100%	\$0.00	\$481.00
0008-041-118	Submittals, Prep, Misc	\$8,780.00	\$8,780.00	\$0.00	\$0.00	\$8,780.00	100%	\$0.00	\$439.00
0008-041-119	Fabrication and Install - L	\$119,290.00	\$119,290.00	\$0.00	\$0.00	\$119,290.00	100%	\$0.00	\$5,964.50
PR-010.2	Millwork & Room A134 - To 0001-930-101	(\$600.00)	(\$600.00)	\$0.00	\$0.00	(\$600.00)	100%	\$0.00	(\$30.00)
0008-041-301	Miscellaneous Break Metal/Trim	\$6,500.00	\$3,799.13	\$0.00	\$0.00	\$3,799.13	58%	\$2,700.87	\$189.96
0008-041-302	Coordination with Access Control	\$5,000.00	\$4,517.63	\$0.00	\$0.00	\$4,517.63	90%	\$482.37	\$225.88
0008-041-303	Miscellaneous Joint Sealants	\$2,500.00	\$1,941.49	\$0.00	\$0.00	\$1,941.49	78%	\$558.51	\$97.07
0009-021-100	Plaster								
0009-021-101	Subcontractor	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	100%	\$0.00	\$0.00
0009-021-301	Steel Supports for Plaster	\$1,500.00	\$1,363.20	\$0.00	\$0.00	\$1,363.20	91%	\$136.80	\$68.16
0009-021-302	Plaster Flashings	\$3,000.00	\$2,935.59	\$0.00	\$0.00	\$2,935.59	98%	\$64.41	\$146.78
0009-021-303	Flashings and Sealants to Adjacent Surfaces	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
0009-021-304	Soffit Vent Coordination	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
0009-121-100	Drywall and Ceilings								
0009-121-101	CFM Shop Drawings	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$0.00
0009-121-102	Linear Wood - M	\$72,648.00	\$72,648.00	\$0.00	\$0.00	\$72,648.00	100%	\$0.00	\$0.00
0009-121-103	Linear Wood - L	\$39,542.00	\$39,542.00	\$0.00	\$0.00	\$39,542.00	100%	\$0.00	\$0.00
0009-121-104	Acoustic Wall Panels - M	\$63,127.00	\$63,127.00	\$0.00	\$0.00	\$63,127.00	100%	\$0.00	\$0.00
0009-121-105	Acoustic Wall Panels - L	\$11,505.00	\$11,505.00	\$0.00	\$0.00	\$11,505.00	100%	\$0.00	\$0.00
0009-121-106	LVL A1 - Exterior Framing - M	\$60,326.00	\$60,326.00	\$0.00	\$0.00	\$60,326.00	100%	\$0.00	\$0.00
0009-121-107	LVL A1 - Exterior Framing - L	\$58,432.00	\$58,432.00	\$0.00	\$0.00	\$58,432.00	100%	\$0.00	\$0.00
0009-121-108	Area B - Exterior Framing - M	\$33,165.00	\$33,165.00	\$0.00	\$0.00	\$33,165.00	100%	\$0.00	\$0.00
0009-121-109	Area B - Exterior Framing - L	\$31,342.00	\$31,342.00	72	\$0.00	\$31,342.00	100%	\$0.00	\$0.00
0009-121-110	Area C - Exterior Framing - M	\$74,109.00	\$74,109.00	\$0.00	\$0.00	\$74,109.00	100%	\$0.00	\$0.00
0009-121-111	Area C - Exterior Framing - L	\$65,431.00	\$65,431.00	\$0.00	\$0.00	\$65,431.00	100%	\$0.00	\$0.00
0009-121-112	Area D - Exterior Framing - M	\$33,545.00	\$33,545.00	\$0.00	\$0.00	\$33,545.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

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\$20,800,000.00 \$0.00
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A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G + C)</i>			
0009-121-113	Area D - Exterior Framing - L	\$32,908.00	\$32,908.00	\$0.00	\$0.00	\$32,908.00	100%	\$0.00	\$0.00
0009-121-114	LVL A2 - Exterior Framing - M	\$27,125.00	\$27,125.00	\$0.00	\$0.00	\$27,125.00	100%	\$0.00	\$0.00
0009-121-115	LVL A2 - Exterior Framing - L	\$28,042.00	\$28,042.00	\$0.00	\$0.00	\$28,042.00	100%	\$0.00	\$0.00
0009-121-116	LVL A1 - Sheathing - M	\$19,159.00	\$19,159.00	\$0.00	\$0.00	\$19,159.00	100%	\$0.00	\$0.00
0009-121-117	LVL A1 - Sheathing - L	\$21,792.00	\$21,792.00	\$0.00	\$0.00	\$21,792.00	100%	\$0.00	\$0.00
0009-121-118	Area B - Sheathing - M	\$11,979.00	\$11,979.00	\$0.00	\$0.00	\$11,979.00	100%	\$0.00	\$0.00
0009-121-119	Area B - Sheathing - L	\$13,158.00	\$13,158.00	\$0.00	\$0.00	\$13,158.00	100%	\$0.00	\$0.00
0009-121-120	Area C - Sheathing - M	\$13,728.00	\$13,728.00	\$0.00	\$0.00	\$13,728.00	100%	\$0.00	\$0.00
0009-121-121	Area C - Sheathing - L	\$15,679.00	\$15,679.00	\$0.00	\$0.00	\$15,679.00	100%	\$0.00	\$0.00
0009-121-122	Area D - Sheathing - M	\$9,537.00	\$9,537.00	\$0.00	\$0.00	\$9,537.00	100%	\$0.00	\$0.00
0009-121-123	Area D - Sheathing - L	\$10,894.00	\$10,894.00	\$0.00	\$0.00	\$10,894.00	100%	\$0.00	\$0.00
0009-121-124	LVL A2 - Sheathing - M	\$5,591.00	\$5,591.00	\$0.00	\$0.00	\$5,591.00	100%	\$0.00	\$0.00
0009-121-125	LVL A2 - Sheathing - L	\$6,002.00	\$6,002.00	\$0.00	\$0.00	\$6,002.00	100%	\$0.00	\$0.00
0009-121-126	LVL A1 - Blocking - M	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$3,266.00	100%	\$0.00	\$0.00
0009-121-127	LVL A1 - Blocking - L	\$5,590.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00	100%	\$0.00	\$0.00
0009-121-128	Area B - Blocking - M	\$2,398.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	100%	\$0.00	\$0.00
0009-121-129	Area B - Blocking - L	\$3,547.00	\$3,547.00	\$0.00	\$0.00	\$3,547.00	100%	\$0.00	\$0.00
0009-121-130	Area C - Blocking - M	\$1,815.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	100%	\$0.00	\$0.00
0009-121-131	Area C - Blocking - L	\$2,687.00	\$2,687.00	\$0.00	\$0.00	\$2,687.00	100%	\$0.00	\$0.00
0009-121-132	Area D - Blocking - M	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	100%	\$0.00	\$0.00
0009-121-133	Area D - Blocking - L	\$4,254.00	\$4,254.00	\$0.00	\$0.00	\$4,254.00	100%	\$0.00	\$0.00
0009-121-134	LVL A2 - Blocking - M	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	100%	\$0.00	\$0.00
0009-121-135	LVL A2 - Blocking - L	\$4,741.00	\$4,741.00	\$0.00	\$0.00	\$4,741.00	100%	\$0.00	\$0.00
0009-121-136	LVL A1 - Insulation - M	\$9,254.00	\$9,254.00	\$0.00	\$0.00	\$9,254.00	100%	\$0.00	\$0.00
0009-121-137	LVL A1 - Insulation - L	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	100%	\$0.00	\$0.00
0009-121-138	Area B - Insulation - M	\$2,932.00	\$2,932.00	\$0.00	\$0.00	\$2,932.00	100%	\$0.00	\$0.00
0009-121-139	Area B - Insulation - L	\$2,742.00	\$2,742.00	\$0.00	\$0.00	\$2,742.00	100%	\$0.00	\$0.00
0009-121-140	Area C - Insulation - M	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	100%	\$0.00	\$0.00
0009-121-141	Area C - Insulation - L	\$4,402.00	\$4,402.00	\$0.00	\$0.00	\$4,402.00	100%	\$0.00	\$0.00
0009-121-142	Area D - Insulation - M	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$0.00
0009-121-143	Area D - Insulation - L	\$2,587.00	\$2,587.00	\$0.00	\$0.00	\$2,587.00	100%	\$0.00	\$0.00
0009-121-144	LVL A2 - Insulation - M	\$2,194.00	\$2,194.00	\$0.00	\$0.00	\$2,194.00	100%	\$0.00	\$0.00
0009-121-145	LVL A2 - Insulation - L	\$2,177.00	\$2,177.00	\$0.00	\$0.00	\$2,177.00	100%	\$0.00	\$0.00
0009-121-146	LVL A1 - Interior Framing - M	\$28,986.00	\$28,986.00	\$0.00	\$0.00	\$28,986.00	100%	\$0.00	\$0.00
0009-121-147	LVL A1 - Interior Framing - L	\$47,178.00	\$47,178.00	\$0.00	\$0.00	\$47,178.00	100%	\$0.00	\$0.00
0009-121-148	Area B - Interior Framing - M	\$12,352.00	\$12,352.00	\$0.00	\$0.00	\$12,352.00	100%	\$0.00	\$0.00
0009-121-149	Area B - Interior Framing - L	\$23,047.00	\$23,047.00	73	\$0.00	\$23,047.00	100%	\$0.00	\$0.00
0009-121-150	Area C - Interior Frmaing - M	\$9,322.00	\$9,322.00	\$0.00	\$0.00	\$9,322.00	100%	\$0.00	\$0.00
0009-121-151	Area C - Interior Framing - L	\$35,287.00	\$35,287.00	\$0.00	\$0.00	\$35,287.00	100%	\$0.00	\$0.00
0009-121-152	Area D - Interior Framing - M	\$16,391.00	\$16,391.00	\$0.00	\$0.00	\$16,391.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)			
0009-121-153	Area D - Interior Framing - L	\$29,780.00	\$29,780.00	\$0.00	\$0.00	\$29,780.00	100%	\$0.00	\$0.00
0009-121-154	LVL A2 - Interior Framing - M	\$17,551.00	\$17,551.00	\$0.00	\$0.00	\$17,551.00	100%	\$0.00	\$0.00
0009-121-155	LVL A2 - Interior Framing - L	\$29,520.00	\$29,520.00	\$0.00	\$0.00	\$29,520.00	100%	\$0.00	\$0.00
0009-121-156	LVL A1 - Drywall - M	\$37,359.00	\$37,359.00	\$0.00	\$0.00	\$37,359.00	100%	\$0.00	\$0.00
0009-121-157	LVL A1 - Drywall - L	\$60,164.00	\$60,164.00	\$0.00	\$0.00	\$60,164.00	100%	\$0.00	\$0.00
0009-121-158	Area B - Drywall - M	\$18,594.00	\$18,594.00	\$0.00	\$0.00	\$18,594.00	100%	\$0.00	\$0.00
0009-121-159	Area B - Drywall - L	\$31,545.00	\$31,545.00	\$0.00	\$0.00	\$31,545.00	100%	\$0.00	\$0.00
0009-121-160	Area C - Drywall - M	\$38,422.00	\$38,422.00	\$0.00	\$0.00	\$38,422.00	100%	\$0.00	\$0.00
0009-121-161	Area C - Drywall - L	\$70,992.00	\$70,992.00	\$0.00	\$0.00	\$70,992.00	100%	\$0.00	\$0.00
0009-121-162	Area D - Drywall - M	\$30,967.00	\$30,967.00	\$0.00	\$0.00	\$30,967.00	100%	\$0.00	\$0.00
0009-121-163	Area D - Drywall - L	\$45,327.00	\$45,327.00	\$0.00	\$0.00	\$45,327.00	100%	\$0.00	\$0.00
0009-121-164	LVL A2 - Drywall - M	\$28,631.00	\$28,631.00	\$0.00	\$0.00	\$28,631.00	100%	\$0.00	\$0.00
0009-121-165	LVL A2 - Drywall - L	\$45,654.00	\$45,654.00	\$0.00	\$0.00	\$45,654.00	100%	\$0.00	\$0.00
0009-121-166	LVL A1 - Grid - M	\$11,846.00	\$11,846.00	\$0.00	\$0.00	\$11,846.00	100%	\$0.00	\$0.00
0009-121-167	LVL A1 - Grid - M	\$10,218.00	\$10,218.00	\$0.00	\$0.00	\$10,218.00	100%	\$0.00	\$0.00
0009-121-168	Area B - Grid - M	\$9,654.00	\$9,654.00	\$0.00	\$0.00	\$9,654.00	100%	\$0.00	\$0.00
0009-121-169	Area B - Grid - L	\$7,201.00	\$7,201.00	\$0.00	\$0.00	\$7,201.00	100%	\$0.00	\$0.00
0009-121-170	Area C - Grid - M	\$11,352.00	\$11,352.00	\$0.00	\$0.00	\$11,352.00	100%	\$0.00	\$0.00
0009-121-171	Area C - Grid - L	\$9,521.00	\$9,521.00	\$0.00	\$0.00	\$9,521.00	100%	\$0.00	\$0.00
0009-121-172	Area D - Grid - M	\$10,767.00	\$10,767.00	\$0.00	\$0.00	\$10,767.00	100%	\$0.00	\$0.00
0009-121-173	Area D - Grid - L	\$8,561.00	\$8,561.00	\$0.00	\$0.00	\$8,561.00	100%	\$0.00	\$0.00
0009-121-174	LVL A2 - Grid - M	\$8,063.00	\$8,063.00	\$0.00	\$0.00	\$8,063.00	100%	\$0.00	\$0.00
0009-121-175	LVL A2 - Grid - L	\$7,521.00	\$7,521.00	\$0.00	\$0.00	\$7,521.00	100%	\$0.00	\$0.00
0009-121-176	LVL A1 - Ceiling Tile - M	\$9,521.00	\$9,521.00	\$0.00	\$0.00	\$9,521.00	100%	\$0.00	\$476.05
0009-121-177	LVL A1 - Ceiling Tile - L	\$7,216.00	\$7,216.00	\$0.00	\$0.00	\$7,216.00	100%	\$0.00	\$360.80
0009-121-178	Area B - Ceiling Tile - M	\$6,054.00	\$6,054.00	\$0.00	\$0.00	\$6,054.00	100%	\$0.00	\$0.00
0009-121-179	Area B - Ceiling Tile - L	\$7,063.00	\$7,063.00	\$0.00	\$0.00	\$7,063.00	100%	\$0.00	\$0.00
0009-121-180	Area C - Ceiling Tile - M	\$8,452.00	\$8,452.00	\$0.00	\$0.00	\$8,452.00	100%	\$0.00	\$0.00
0009-121-181	Area C - Ceiling Tile - L	\$9,365.00	\$9,365.00	\$0.00	\$0.00	\$9,365.00	100%	\$0.00	\$0.00
0009-121-182	Area D - Ceiling Tile - M	\$7,269.00	\$7,269.00	\$0.00	\$0.00	\$7,269.00	100%	\$0.00	\$0.00
0009-121-183	Area D - Ceiling Tile - L	\$8,042.00	\$8,042.00	\$0.00	\$0.00	\$8,042.00	100%	\$0.00	\$0.00
0009-121-184	LVL A2 - Ceiling Tile - M	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	100%	\$0.00	\$0.00
0009-121-185	LVL A2 - Ceiling Tile - L	\$10,541.00	\$10,541.00	\$0.00	\$0.00	\$10,541.00	100%	\$0.00	\$0.00
0009-121-186	FRP - M	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	100%	\$0.00	\$0.00
0009-121-187	FRP - L	\$1,762.00	\$1,762.00	\$0.00	\$0.00	\$1,762.00	100%	\$0.00	\$0.00
0009-121-201	Material Handling/Protection of Sound Panels	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	100%	\$0.00	\$0.00
0009-121-202	Repair/Replace Ceiling Tile for Owner Installed/Access	\$1,750.00	\$1,750.00	74 \$0.00	\$0.00	\$1,750.00	100%	\$0.00	\$0.00
0009-121-301	Water Resistant Gypsum	\$10,000.00	\$9,495.20	\$0.00	\$0.00	\$9,495.20	95%	\$504.80	\$474.76

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
0009-030-100	Ceramic Tile								
0009-030-101	WT-1 Emerson Wood - M	\$34,393.00	\$34,393.00	\$0.00	\$0.00	\$34,393.00	100%	\$0.00	\$0.00
0009-030-102	WT-2 Empress White - M	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	\$0.00
0009-030-103	WT-3 Mercurial - M	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$0.00
0009-030-104	WT-4 Raving Green - M	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$0.00
0009-030-105	WT-5 Gulf Breeze - M	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$0.00
0009-030-106	WT-6 Royal Navy - M	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$0.00
0009-030-107	WT-7 Natural Hughes - Ivory - M	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	\$0.00
0009-030-108	WT-8 Natural Hughes - Green - M	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0009-030-109	WT-9 Natural Hughes - Aegean - M	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
0009-030-110	WT-10 Natural Hughes - Atlantis - M	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$0.00
0009-030-111	WT-11 Natural Hughes - Cinder - M	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$0.00
0009-030-112	Setting materials and metals	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	100%	\$0.00	\$0.00
0009-030-113	EWC Tile	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$0.00
0009-030-114	A104 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-115	A106 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-116	A117 RR - L	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0009-030-117	A128 Life Skills RR - L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0009-030-118	A100 Lobby tile - L	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
0009-030-119	B111 RR - L	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$0.00
0009-030-120	B112 RR - L	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$0.00
0009-030-121	B117 Staff RR - L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0009-030-122	C102 RR - L	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$0.00
0009-030-123	C103 RR - L	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$0.00
0009-030-124	C104 RR - L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0009-030-125	Kitchen WT-7 - L	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$0.00
0009-030-126	Kitchen WT-9 - L	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$0.00
0009-030-127	D104 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-128	D105 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-129	D109 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-130	D110 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-131	D106 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-132	D111 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-133	D118 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-134	D114 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-135	D115 RR - L	\$1,500.00	\$1,500.00	75	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-136	D119 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-137	D120 RR - L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0009-030-138	LVL 2 - A217 RR - L	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

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APPLICATION NO.: 18 Partial Retainage Report # 33 PAGES
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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
0009-030-139	LVL 2 - A219 RR - L	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$0.00
0009-030-140	LVL 2 - A206 RR - L	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$0.00
0009-030-141	LVL 1 - Area A - Corridor Tile - L	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
0009-030-142	LVL 1 - Area B - Corridor Tile - L	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
0009-030-143	LVL 1 - Area C - Corridor Tile - L	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
0009-030-144	LVL 1 - Area D - Corridor Tile - L	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
0009-030-145	LVL 2 - Area A - Corridor Tile - L	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
0009-030-146	Cafeteria Walls - L	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$0.00
0009-030-147	Bond Fee	\$9,599.00	\$9,599.00	\$0.00	\$0.00	\$9,599.00	100%	\$0.00	\$0.00
0009-030-148	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
PR-008	Alternate T-2 & Finish Adjustments - To 0001-930-101	(\$805.00)	(\$805.00)	\$0.00	\$0.00	(\$805.00)	100%	\$0.00	\$0.00
0009-030-201	Protection of Finished Floors	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$0.00
0009-030-202	Additional Floor Prep	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100%	\$0.00	\$0.00
0009-030-301	Special Grout Cleaning	\$5,000.00	\$3,969.32	\$0.00	\$0.00	\$3,969.32	79%	\$1,030.68	\$198.47
0009-030-302	Miscellaneous Sealants	\$2,500.00	\$2,121.18	\$0.00	\$0.00	\$2,121.18	85%	\$378.82	\$106.06
0009-065-100	Resilient Flooring and Carpet								
0009-065-101	Carpet - Shaw 24" Modular - Sterling	\$6,602.00	\$6,602.00	\$0.00	\$0.00	\$6,602.00	100%	\$0.00	\$0.00
0009-065-102	Carpet 1 - Interface - Taupe Leaf	\$8,602.00	\$8,602.00	\$0.00	\$0.00	\$8,602.00	100%	\$0.00	\$0.00
0009-065-103	Carpet 2 - Interface - Pewter Static	\$11,776.00	\$11,776.00	\$0.00	\$0.00	\$11,776.00	100%	\$0.00	\$0.00
0009-065-104	Carpet 3 - Shaw - Azure Heather	\$11,340.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	100%	\$0.00	\$0.00
0009-065-105	Carpet 4 - Shaw - Heather Nickel	\$5,834.00	\$5,834.00	\$0.00	\$0.00	\$5,834.00	100%	\$0.00	\$0.00
0009-065-106	Carpet Adhesive - Shaw - 5000	\$429.00	\$429.00	\$0.00	\$0.00	\$429.00	100%	\$0.00	\$0.00
0009-065-107	Carpet Adhesive - Interface - 2000	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$0.00
0009-065-108	Carpet Install - L	\$5,167.00	\$5,167.00	\$0.00	\$0.00	\$5,167.00	100%	\$0.00	\$0.00
0009-065-109	VCT1 - Armstrong - Tracery	\$16,685.00	\$16,685.00	\$0.00	\$0.00	\$16,685.00	100%	\$0.00	\$0.00
0009-065-110	VCT2 - Armstrong - Field Gray	\$9,067.00	\$9,067.00	\$0.00	\$0.00	\$9,067.00	100%	\$0.00	\$0.00
0009-065-111	VCT3 - Armstrong - Peat	\$4,657.00	\$4,657.00	\$0.00	\$0.00	\$4,657.00	100%	\$0.00	\$0.00
0009-065-112	VCT4 - Armstrong - Sea Green	\$2,282.00	\$2,282.00	\$0.00	\$0.00	\$2,282.00	100%	\$0.00	\$0.00
0009-065-113	VCT5 - Armstrong - Bikini Blue	\$1,974.00	\$1,974.00	\$0.00	\$0.00	\$1,974.00	100%	\$0.00	\$0.00
0009-065-114	VCT6 - Armstrong - Lemon Yellow	\$740.00	\$740.00	\$0.00	\$0.00	\$740.00	100%	\$0.00	\$0.00
0009-065-115	VCT7 - Armstrong - Caribbean Blue	\$2,066.00	\$2,066.00	\$0.00	\$0.00	\$2,066.00	100%	\$0.00	\$0.00
0009-065-116	VCT8 - Armstrong - Charcoal	\$833.00	\$833.00	\$0.00	\$0.00	\$833.00	100%	\$0.00	\$0.00
0009-065-117	VCT Adhesive - Armstrong Adhesive	\$2,715.00	\$2,715.00	\$0.00	\$0.00	\$2,715.00	100%	\$0.00	\$0.00
0009-065-118	VCT Install - L	\$29,120.00	\$29,120.00	76	\$0.00	\$29,120.00	100%	\$0.00	\$0.00
0009-065-119	VCT Pattern - L	\$2,093.00	\$2,093.00	\$0.00	\$0.00	\$2,093.00	100%	\$0.00	\$0.00
0009-065-120	VCT Radius Cutting - L	\$6,245.00	\$6,245.00	\$0.00	\$0.00	\$6,245.00	100%	\$0.00	\$0.00
0009-065-121	Wall Base - RB1- Moon Rock	\$10,298.00	\$10,298.00	\$0.00	\$0.00	\$10,298.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G + C)			
0009-065-122	Wall Base - RB2 - Black	\$231.00	\$231.00	\$0.00	\$0.00	\$231.00	100%	\$0.00	\$0.00
0009-065-123	Wall Base Adhesive - M	\$1,093.00	\$1,093.00	\$0.00	\$0.00	\$1,093.00	100%	\$0.00	\$0.00
0009-065-124	Wall Base - Install - L	\$4,135.00	\$4,135.00	\$0.00	\$0.00	\$4,135.00	100%	\$0.00	\$0.00
0009-065-125	Transition Reducer 1 - Moon Rock	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	100%	\$0.00	\$0.00
0009-065-126	Transition Reducer 2 - Moon Rock	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	100%	\$0.00	\$0.00
0009-065-127	Transition Reducer - Install - L	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$0.00
0009-065-128	Stair Nose - M	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	100%	\$0.00	\$0.00
0009-065-129	Stair Nose Epoxy Caulk - M	\$37.00	\$37.00	\$0.00	\$0.00	\$37.00	100%	\$0.00	\$0.00
0009-065-130	Stair Nose - L	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	100%	\$0.00	\$0.00
0009-065-131	Moisture Testing	\$1,717.00	\$1,717.00	\$0.00	\$0.00	\$1,717.00	100%	\$0.00	\$0.00
0009-065-132	Floor Prep	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$3,330.00	100%	\$0.00	\$0.00
PR-008	Alternate T-2 & Finish Adjustments - From 0001-930-101	\$723.00	\$723.00	\$0.00	\$0.00	\$723.00	100%	\$0.00	\$0.00
PR-010.2	Millwork & Room A134 - From 0001-930-101	\$532.00	\$532.00	\$0.00	\$0.00	\$532.00	100%	\$0.00	\$0.00
PR-017	Outdoor Basketball Court - From 0001-930-101	\$3,419.00	\$3,419.00	\$0.00	\$0.00	\$3,419.00	100%	\$0.00	\$0.00
0009-065-201	Protection of Finished Floors	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	100%	\$0.00	\$0.00
0009-065-202	Moisture Testing	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
0009-065-203	Additional Floor Prep	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
0009-065-301	Caulking at Door Frame Bottoms	\$5,000.00	\$4,999.77	\$0.00	\$0.00	\$4,999.77	100%	\$0.23	\$249.99
0009-091-100	Painting								
0009-091-101	Area A - Level 1								
0009-091-102	Tape & Bed - L	\$19,411.00	\$19,411.00	\$0.00	\$0.00	\$19,411.00	100%	\$0.00	\$0.00
0009-091-103	Tape & Bed - M	\$4,330.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	100%	\$0.00	\$0.00
0009-091-104	Paint - L	\$16,817.00	\$16,817.00	\$0.00	\$0.00	\$16,817.00	100%	\$0.00	\$0.00
0009-091-105	Paint - M	\$2,968.00	\$2,968.00	\$0.00	\$0.00	\$2,968.00	100%	\$0.00	\$0.00
0009-091-106	Wall Covering - L	\$1,397.00	\$1,397.00	\$0.00	\$0.00	\$1,397.00	100%	\$0.00	\$0.00
0009-091-107	Wall Covering - M	\$5,587.00	\$5,587.00	\$0.00	\$0.00	\$5,587.00	100%	\$0.00	\$0.00
0009-091-108	Area A - Level 2								\$0.00
0009-091-109	Tape & Bed - L	\$15,263.00	\$15,263.00	\$0.00	\$0.00	\$15,263.00	100%	\$0.00	\$0.00
0009-091-110	Tape & Bed - M	\$3,809.00	\$3,809.00	\$0.00	\$0.00	\$3,809.00	100%	\$0.00	\$0.00
0009-091-111	Paint - L	\$14,811.00	\$14,811.00	\$0.00	\$0.00	\$14,811.00	100%	\$0.00	\$0.00
0009-091-112	Paint - M	\$4,261.00	\$4,261.00	\$0.00	\$0.00	\$4,261.00	100%	\$0.00	\$0.00
0009-091-113	Wall Covering - L	\$459.00	\$459.00	77 \$0.00	\$0.00	\$459.00	100%	\$0.00	\$0.00
0009-091-114	Wall Covering - M	\$1,862.00	\$1,862.00	\$0.00	\$0.00	\$1,862.00	100%	\$0.00	\$0.00
0009-091-115	Area B								\$0.00
0009-091-116	Tape & Bed - L	\$15,993.00	\$15,993.00	\$0.00	\$0.00	\$15,993.00	100%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
			0009-091-117	Tape & Bed - M					
0009-091-118	Paint - L	\$15,516.00	\$15,516.00	\$0.00	\$0.00	\$15,516.00	100%	\$0.00	\$0.00
0009-091-119	Paint - M	\$4,385.00	\$4,385.00	\$0.00	\$0.00	\$4,385.00	100%	\$0.00	\$0.00
0009-091-120	Wall Covering - L	\$1,161.00	\$1,161.00	\$0.00	\$0.00	\$1,161.00	100%	\$0.00	\$0.00
0009-091-121	Wall Covering - M	\$4,642.00	\$4,642.00	\$0.00	\$0.00	\$4,642.00	100%	\$0.00	\$0.00
0009-091-122	Area C								\$0.00
0009-091-123	Tape & Bed - L	\$23,040.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	100%	\$0.00	\$0.00
0009-091-124	Tape & Bed - M	\$3,142.00	\$3,142.00	\$0.00	\$0.00	\$3,142.00	100%	\$0.00	\$0.00
0009-091-125	Paint - L	\$33,382.00	\$33,382.00	\$0.00	\$0.00	\$33,382.00	100%	\$0.00	\$0.00
0009-091-126	Paint - M	\$5,891.00	\$5,891.00	\$0.00	\$0.00	\$5,891.00	100%	\$0.00	\$0.00
0009-091-127	Wall Covering - L	\$459.00	\$459.00	\$0.00	\$0.00	\$459.00	100%	\$0.00	\$0.00
0009-091-128	Wall Covering - M	\$1,862.00	\$1,862.00	\$0.00	\$0.00	\$1,862.00	100%	\$0.00	\$0.00
0009-091-129	Area D								\$0.00
0009-091-130	Tape & Bed - L	\$15,301.00	\$15,301.00	\$0.00	\$0.00	\$15,301.00	100%	\$0.00	\$0.00
0009-091-131	Tape & Bed - M	\$3,814.00	\$3,814.00	\$0.00	\$0.00	\$3,814.00	100%	\$0.00	\$0.00
0009-091-132	Paint - L	\$14,848.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	100%	\$0.00	\$0.00
0009-091-133	Paint - M	\$4,267.00	\$4,267.00	\$0.00	\$0.00	\$4,267.00	100%	\$0.00	\$0.00
0009-091-134	Wall Covering - L	\$928.00	\$928.00	\$0.00	\$0.00	\$928.00	100%	\$0.00	\$0.00
0009-091-135	Wall Covering - M	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	100%	\$0.00	\$0.00
0009-091-301	Miscellaneous Touch-up	\$10,000.00	\$9,999.12	\$0.00	\$0.00	\$9,999.12	100%	\$0.88	\$0.00
PR-010.2	Millwork & Room A134 - To 0001-930-101	(\$3,300.00)	(\$3,300.00)	\$0.00	\$0.00	(\$3,300.00)	100%	\$0.00	\$0.00
0009-067-100	Resinous Flooring								
0009-067-101	Subcontractor	\$27,890.00	\$27,890.00	\$0.00	\$0.00	\$27,890.00	100%	\$0.00	\$0.00
0009-067-201	Protection of Finished Floors	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
0009-067-202	Additional Floor Leveling	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100%	\$0.00	\$0.00
0009-067-203	Patching Around Floor Sinks	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100%	\$0.00	\$0.00
0009-064-100	Wood Flooring								
0009-064-101	Subcontractor	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100%	\$0.00	\$0.00
0009-167-100	Resilient Athletic Flooring								
0009-167-101	Rubber Sheet - Maple	\$17,599.00	\$17,599.00	\$0.00	\$0.00	\$17,599.00	100%	\$0.00	\$0.00
0009-167-102	Rubber Sheet - RF2	\$2,179.00	\$2,179.00	78	\$0.00	\$2,179.00	100%	\$0.00	\$0.00
0009-167-103	Rubber Sheet - Adhesive	\$2,646.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	100%	\$0.00	\$0.00
0009-167-104	Rubber Sheet - Install - L	\$5,230.00	\$5,230.00	\$0.00	\$0.00	\$5,230.00	100%	\$0.00	\$0.00
0009-167-105	Gameline Paint - M	\$772.00	\$772.00	\$0.00	\$0.00	\$772.00	100%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
0009-167-106	Gameline Paint - Install - L	\$1,798.00	\$1,798.00	\$0.00	\$0.00	\$1,798.00	100%	\$0.00	\$0.00
0009-167-107	Moisture Testing	\$126.00	\$126.00	\$0.00	\$0.00	\$126.00	100%	\$0.00	\$0.00
0009-167-108	Floor Prep	\$219.00	\$219.00	\$0.00	\$0.00	\$219.00	100%	\$0.00	\$0.00
0009-167-201	Protection of Finished Floors	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100%	\$0.00	\$0.00
0009-167-202	Additional Floor Leveling	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100%	\$0.00	\$0.00
0009-167-301	Premium Colors/Logos	\$5,000.00	\$4,991.79	\$0.00	\$0.00	\$4,991.79	99.84%	\$8.21	\$0.00
0010-051-100	Lockers								
0010-051-101	Subcontractor	\$1,815.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	100%	\$0.00	\$0.00
0010-014-100	Signage								
0010-014-101	Room Signs - M	\$9,381.00	\$9,381.00	\$0.00	\$0.00	\$9,381.00	100%	\$0.00	\$0.00
0010-014-102	Cast Letters - M	\$8,060.00	\$8,060.00	\$0.00	\$0.00	\$8,060.00	100%	\$0.00	\$0.00
0010-014-103	Cast Plaque - M	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	\$0.00
0010-014-104	Installation - L	\$4,681.00	\$4,681.00	\$0.00	\$0.00	\$4,681.00	100%	\$0.00	\$0.00
PR-028	PCR 027 Garden Plaque - From 0001-930-101	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$436.00	\$0.00
0010-014-301	ADA/TAS Coordination	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
0010-014-302	Fire Department Coordination	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
0010-014-303	Marquee Sign Coordination	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
0010-014-304	Glass Backers	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
0010-014-305	Digital Wall Graphic	\$4,000.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	44%	\$2,250.00	\$87.50
0010-073-100	Walkway Covers								
0010-073-101	Submittals	\$7,429.00	\$7,429.00	\$0.00	\$0.00	\$7,429.00	100%	\$0.00	\$0.00
0010-073-102	Material	\$50,803.00	\$50,803.00	\$0.00	\$0.00	\$50,803.00	100%	\$0.00	\$0.00
0010-073-103	Labor	\$20,059.00	\$20,059.00	\$0.00	\$0.00	\$20,059.00	100%	\$0.00	\$0.00
PR-022	PCR-023 Walkway Cover and Sidewalk - From 0001-930-102	\$80,649.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,649.00	\$0.00
0010-073-301	Additional Flashings/Trim at Building Connection	\$17,500.00	\$16,562.84	\$0.00	\$0.00	\$16,562.84	95%	\$937.16	\$828.14
0010-073-302	Column Foundations	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
0010-073-303	Steel Mounting Plates at Building Face	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
				79					
0010-021-100	Specialties								
0010-021-101	Toilet Partitions and Accessories - M	\$20,098.00	\$20,098.00	\$0.00	\$0.00	\$20,098.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES

APPLICATION DATE: November 16, 2020

In tabulations below, amounts are in US dollars.

\$20,800,000.00

\$0.00

PERIOD TO: October 25, 2020

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

\$20,800,000.00

ARCHITECTS PROJECT NO: 18263.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C-G)</i>	J RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD					
0010-021-102	Toilet Partitions and Accessories - L	\$3,547.00	\$3,547.00	\$0.00	\$0.00	\$3,547.00	100%	\$0.00	\$0.00
0010-021-110	Visual Display Boards - M	\$85,494.00	\$85,494.00	\$0.00	\$0.00	\$85,494.00	100%	\$0.00	\$4,274.70
0010-021-111	Visual Display Boards - L	\$16,677.00	\$16,677.00	\$0.00	\$0.00	\$16,677.00	100%	\$0.00	\$0.00
0010-021-115	Miscellaneous Specialties - M	\$28,787.00	\$28,787.00	\$0.00	\$0.00	\$28,787.00	100%	\$0.00	\$0.00
0010-021-116	Miscellaneous Specialties - L	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100%	\$0.00	\$0.00
0010-021-135	Projection Screens	\$11,203.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,203.00	\$0.00
0010-021-301	ADA/TAS Coordination	\$2,500.00	\$1,636.00	\$0.00	\$0.00	\$1,636.00	65%	\$864.00	\$81.80
0010-021-302	Musical Grid Lines	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
0010-021-303	Vendor Coordination	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
0011-040-100	Food Service Equipment								
0011-040-101	Air Curtain	\$670.00	\$670.00	\$0.00	\$0.00	\$670.00	100%	\$0.00	\$0.00
0011-040-102	Cold Storage Assembly	\$71,024.00	\$71,024.00	\$0.00	\$0.00	\$71,024.00	100%	\$0.00	\$0.00
0011-040-103	Cold Storage Shelving	\$10,288.00	\$10,288.00	\$0.00	\$0.00	\$10,288.00	100%	\$0.00	\$0.00
0011-040-104	Walk In Coller Trim	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	100%	\$0.00	\$0.00
0011-040-105	Dunnage Rack	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	100%	\$0.00	\$0.00
0011-040-106	Dry Storage Shelving	\$4,428.00	\$4,428.00	\$0.00	\$0.00	\$4,428.00	100%	\$0.00	\$0.00
0011-040-107	Can Rack	\$2,730.00	\$2,730.00	\$0.00	\$0.00	\$2,730.00	100%	\$0.00	\$0.00
0011-040-108	Nugget Ice Maker	\$4,725.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	100%	\$0.00	\$0.00
0011-040-109	Hi PSI Water Connectors & Fittings	\$127.00	\$127.00	\$0.00	\$0.00	\$127.00	100%	\$0.00	\$0.00
0011-040-110	Chemical Shelf	\$305.00	\$305.00	\$0.00	\$0.00	\$305.00	100%	\$0.00	\$0.00
0011-040-111	Two Compartment Sink	\$5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$0.00
0011-040-112	Wall/Splash Mount Faucet	\$298.00	\$298.00	\$0.00	\$0.00	\$298.00	100%	\$0.00	\$0.00
0011-040-113	Drain, Lever/Twist Waste	\$330.00	\$330.00	\$0.00	\$0.00	\$330.00	100%	\$0.00	\$0.00
0011-040-114	Pre Rinse Faucet Assembly	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100%	\$0.00	\$0.00
0011-040-115	Hose Bibb	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	100%	\$0.00	\$0.00
0011-040-116	Can Opener	\$417.00	\$417.00	\$0.00	\$0.00	\$417.00	100%	\$0.00	\$0.00
0011-040-117	Disposer	\$11,305.00	\$11,305.00	\$0.00	\$0.00	\$11,305.00	100%	\$0.00	\$0.00
0011-040-118	Vacuum Breaker Assembly	\$555.00	\$555.00	\$0.00	\$0.00	\$555.00	100%	\$0.00	\$0.00
0011-040-119	Work Table	\$13,710.00	\$13,710.00	\$0.00	\$0.00	\$13,710.00	100%	\$0.00	\$0.00
0011-040-120	Planetary Mixer	\$2,680.00	\$2,680.00	\$0.00	\$0.00	\$2,680.00	100%	\$0.00	\$0.00
0011-040-121	Equipment Stand for Mixer	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00	100%	\$0.00	\$0.00
0011-040-122	Utility/Bussing Cart	\$420.00	\$420.00	\$0.00	\$0.00	\$420.00	100%	\$0.00	\$0.00
0011-040-123	Baker Table	\$4,345.00	\$4,345.00	\$0.00	\$0.00	\$4,345.00	100%	\$0.00	\$0.00
0011-040-124	Universal Pan Rack	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$0.00
0011-040-125	Mobile Proofer Cabinet	\$5,394.00	\$5,394.00	\$0.00	\$0.00	\$5,394.00	100%	\$0.00	\$0.00
0011-040-126	Fire Protection System	\$6,950.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	100%	\$0.00	\$0.00
0011-040-127	Exhaust Hood	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	100%	\$0.00	\$0.00
0011-040-128	Hood trim	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES
 APPLICATION DATE: November 16, 2020
 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO: 18263.00

In tabulations below, amounts are in US dollars.

\$20,800,000.00
 \$20,800,000.00

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)			
0011-040-129	Exhaust Hood	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	\$0.00
0011-040-130	Convection Oven	\$23,157.00	\$23,157.00	\$0.00	\$0.00	\$23,157.00	100%	\$0.00	\$0.00
0011-040-131	Safety System Moveable Gas Connector	\$988.00	\$988.00	\$0.00	\$0.00	\$988.00	100%	\$0.00	\$0.00
0011-040-132	Boilerless Convection Gas Steamer	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	100%	\$0.00	\$0.00
0011-040-133	Safety System Moveable Gas Connector	\$412.00	\$412.00	\$0.00	\$0.00	\$412.00	100%	\$0.00	\$0.00
0011-040-134	Hi PSI Water Connectors & Fittings	\$344.00	\$344.00	\$0.00	\$0.00	\$344.00	100%	\$0.00	\$0.00
0011-040-135	Tilting Skillet Braising Pan	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	100%	\$0.00	\$0.00
0011-040-136	Gas Connector Hose Kit	\$247.00	\$247.00	\$0.00	\$0.00	\$247.00	100%	\$0.00	\$0.00
0011-040-137	Trench Liner with Grate	\$975.00	\$975.00	\$0.00	\$0.00	\$975.00	100%	\$0.00	\$0.00
0011-040-138	HD Range 18"	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	100%	\$0.00	\$0.00
0011-040-139	Safety System Moveable Gas Connector	\$247.00	\$247.00	\$0.00	\$0.00	\$247.00	100%	\$0.00	\$0.00
0011-040-140	Stainless Steel Wall Cap	\$870.00	\$870.00	\$0.00	\$0.00	\$870.00	100%	\$0.00	\$0.00
0011-040-141	Pass Thru Trim	\$3,636.00	\$3,636.00	\$0.00	\$0.00	\$3,636.00	100%	\$0.00	\$0.00
0011-040-142	Back Counter	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	100%	\$0.00	\$0.00
0011-040-143	Serving Counter	\$165,100.00	\$165,100.00	\$0.00	\$0.00	\$165,100.00	100%	\$0.00	\$0.00
0011-040-144	3 Compartment Sink	\$6,237.00	\$6,237.00	\$0.00	\$0.00	\$6,237.00	100%	\$0.00	\$0.00
0011-040-145	Wall/Splash Mount Faucet	\$292.00	\$292.00	\$0.00	\$0.00	\$292.00	100%	\$0.00	\$0.00
0011-040-146	Pre Rinse Faucet Assembly	\$524.00	\$524.00	\$0.00	\$0.00	\$524.00	100%	\$0.00	\$0.00
0011-040-147	Drain, Lever/Twist Waste	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	100%	\$0.00	\$0.00
0011-040-148	Hose Bibb	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	100%	\$0.00	\$0.00
0011-040-149	Dishwasher, Converyor Type	\$19,050.00	\$19,050.00	\$0.00	\$0.00	\$19,050.00	100%	\$0.00	\$0.00
0011-040-150	Stainless Duct Risers	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	100%	\$0.00	\$0.00
0011-040-151	Dish Racks	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$0.00
0011-040-152	Booster Heater	\$2,864.00	\$2,864.00	\$0.00	\$0.00	\$2,864.00	100%	\$0.00	\$0.00
0011-040-153	Soiled and Clean Dish Tables	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100%	\$0.00	\$0.00
0011-040-154	Pre Rinse Faucet Assembly	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100%	\$0.00	\$0.00
0011-040-155	Hose Bibb	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	100%	\$0.00	\$0.00
0011-040-156	Roll Down Door	\$3,775.00	\$3,775.00	\$0.00	\$0.00	\$3,775.00	100%	\$0.00	\$0.00
0011-040-157	Mobile Utensile Shelf	\$2,424.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	100%	\$0.00	\$0.00
0011-040-158	hand Sink	\$3,682.00	\$3,682.00	\$0.00	\$0.00	\$3,682.00	100%	\$0.00	\$0.00
0011-040-159	Hot Water Dispenser	\$2,635.00	\$2,635.00	\$0.00	\$0.00	\$2,635.00	100%	\$0.00	\$0.00
0011-040-160	Hi PSI Water Connectors & Fittings	\$118.00	\$118.00	\$0.00	\$0.00	\$118.00	100%	\$0.00	\$0.00
0011-040-161	Tray Dryer	\$3,026.00	\$3,026.00	\$0.00	\$0.00	\$3,026.00	100%	\$0.00	\$0.00
0011-040-162	Pot Filler Faucet	\$668.00	\$668.00	\$0.00	\$0.00	\$668.00	100%	\$0.00	\$0.00
0011-040-163	Stanless Wall Bracket	\$270.00	\$270.00	\$0.00	\$0.00	\$270.00	100%	\$0.00	\$0.00
0011-040-164	Trash Can	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	100%	\$0.00	\$0.00
0011-040-165	Tomato Slicer	\$240.00	\$240.00	\$1	\$0.00	\$240.00	100%	\$0.00	\$0.00
0011-040-166	Hydrovection Over	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$0.00
0011-040-167	Hi PSI Water Connectors & Fittings	\$247.00	\$247.00	\$0.00	\$0.00	\$247.00	100%	\$0.00	\$0.00
0011-040-168	Reverse Osmosis System	\$10,050.00	\$10,050.00	\$0.00	\$0.00	\$10,050.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 18 Partial Retainage Release #1 33 PAGES
 APPLICATION DATE: November 16, 2020
 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO: 18263 00

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G + C)</i>			
0011-040-169	Ecosmart Refrigeration	\$26,700.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	100%	\$0.00	\$0.00
0011-040-170	Dryer	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	100%	\$0.00	\$0.00
0011-040-171	Washer	\$565.00	\$565.00	\$0.00	\$0.00	\$565.00	100%	\$0.00	\$0.00
0011-040-172	Utility Bussing Cart	\$188.00	\$188.00	\$0.00	\$0.00	\$188.00	100%	\$0.00	\$0.00
0011-040-173	Bun/Sheet Pan Rack	\$2,478.00	\$2,478.00	\$0.00	\$0.00	\$2,478.00	100%	\$0.00	\$0.00
0011-040-174	Pass Thru Heated Cabinet	\$10,750.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	100%	\$0.00	\$0.00
0011-040-175	Pass Thru Heated Cabinet	\$10,750.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	100%	\$0.00	\$0.00
0011-040-176	Pass Thru Refrigerator	\$11,950.00	\$11,950.00	\$0.00	\$0.00	\$11,950.00	100%	\$0.00	\$0.00
0011-040-177	Pass Thru Refrigerator	\$11,950.00	\$11,950.00	\$0.00	\$0.00	\$11,950.00	100%	\$0.00	\$0.00
0011-040-178	Bond	\$7,652.00	\$7,652.00	\$0.00	\$0.00	\$7,652.00	100%	\$0.00	\$0.00
0011-040-179	Installation	\$21,590.00	\$21,590.00	\$0.00	\$0.00	\$21,590.00	100%	\$0.00	\$0.00
0011-040-201	Coordination With MEP for Final Connections	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	100%	\$0.00	\$0.00
0011-040-202	Additional Electrical for Interconnection Between Fire Alarm and Ansul System	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100%	\$0.00	\$0.00
0011-040-203	Concrete SubFlooring at Freezer/Cooler	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
0011-040-301	Roof Curb for Condenser	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$0.00
0011-031-100	Residential Appliances								
0011-031-101	Subcontractor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
0011-061-100	Stage Equipment								
0011-061-101	Subcontractor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
PR-010.2	Millwork & Room A134 - From 0001-930-101	\$6,548.00	\$6,548.00	\$0.00	\$0.00	\$6,548.00	100%	\$0.00	\$0.00
0011-066-100	Gymnasium Equipment								
0011-066-101	Engineering/Submittals	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100%	\$0.00	\$0.00
0011-066-102	Athletic Equipment - M	\$24,075.00	\$24,075.00	\$0.00	\$0.00	\$24,075.00	100%	\$0.00	\$0.00
0011-066-103	Athletic Equipment - L	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$0.00
0011-066-301	NFPA Compliant Wall Pads	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
0011-066-302	Electrical Coordination	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0011-066-303	Steel for Overhead Support	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$0.00
0011-066-304	Install Volleyball Sleeves	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$0.00
PR-017	Outdoor Basketball Court - From 0001-930-101	\$4,470.00	\$4,470.00	\$0.00	\$0.00	\$4,470.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES
 APPLICATION DATE: November 16, 2020
 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO: 18263.00

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
0011-168-100	Playground Equipment								
0011-168-101	Urban Turf Safety Surfacing	\$69,818.00	\$69,818.00	\$0.00	\$0.00	\$69,818.00	100%	\$0.00	\$0.00
0011-168-102	Anova Site Furnishings	\$17,170.00	\$17,170.00	\$0.00	\$0.00	\$17,170.00	100%	\$0.00	\$0.00
0011-168-103	Bond	\$1,833.00	\$1,833.00	\$0.00	\$0.00	\$1,833.00	100%	\$0.00	\$0.00
PR-006	Courtyard Shade Structure - From 0001-930-101	\$19,675.00	\$19,675.00	\$0.00	\$0.00	\$19,675.00	100%	\$0.00	\$0.00
PR-012	Playground Equipment - From 0001-930-101	\$107,253.00	\$107,253.00	\$0.00	\$0.00	\$107,253.00	100%	\$0.00	\$0.00
0011-168-301	Striping at Play Court	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
0012-021-100	Window Blinds								
0012-021-101	Subcontractor	\$6,420.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	100%	\$0.00	\$0.00
0014-020-100	Elevators								
0014-020-101	Engineering/Pre Production	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100%	\$0.00	\$0.00
0014-020-102	Installation - M	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100%	\$0.00	\$0.00
0014-020-103	Installation - L	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100%	\$0.00	\$0.00
0014-020-301	Multiple Inspections	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
0014-020-302	Hoist Beam/Overhead Steel	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0014-020-303	Temporary Use/Protection	\$10,000.00	\$4,859.60	\$0.00	\$0.00	\$4,859.60	49%	\$5,140.40	\$242.98
0021-100-100	Fire Suppression								
0021-100-101	Engineering	\$17,820.00	\$17,820.00	\$0.00	\$0.00	\$17,820.00	100%	\$0.00	\$0.00
0021-100-102	Materials	\$80,190.00	\$80,190.00	\$0.00	\$0.00	\$80,190.00	100%	\$0.00	\$0.00
0021-100-103	Labor	\$80,190.00	\$80,190.00	\$0.00	\$0.00	\$80,190.00	100%	\$0.00	\$0.00
0021-100-301	Fire Department Coordination	\$5,000.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	83%	\$828.00	\$208.60
0023-110-100	Plumbing/HVAC Combo								
0023-110-101	Project Management	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100%	\$0.00	\$0.00
0023-110-102	Mobilization & Submittals	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$0.00
0023-110-103	Demobilization	\$23,148.00	\$23,148.00	\$0.00	\$0.00	\$23,148.00	100%	\$0.00	\$0.00
0023-110-104	Bond	\$32,647.00	\$32,647.00	\$0.00	\$0.00	\$32,647.00	100%	\$0.00	\$0.00
0023-110-105	Rental Equipment	\$126,317.00	\$126,317.00	\$0.00	\$0.00	\$126,317.00	100%	\$0.00	\$0.00
0023-110-106	Crane Lift	\$5,665.00	\$5,665.00	\$0.00	\$0.00	\$5,665.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO : 18 Partial Retainage Release 33 PAGES

APPLICATION DATE: November 16, 2020

In tabulations below, amounts are in US dollars.

\$20,800,000.00

\$0.00

PERIOD TO: October 25, 2020

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

\$20,800,000.00

ARCHITECTS PROJECT NO: 18263.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0023-110-107	Water Treatment	\$3,605.00	\$3,605.00	\$0.00	\$0.00	\$3,605.00	100%	\$0.00	\$0.00
	Area A - Plumbing								\$0.00
0023-110-108	Underground Sanitary - M	\$12,840.00	\$12,840.00	\$0.00	\$0.00	\$12,840.00	100%	\$0.00	\$0.00
0023-110-109	Underground Sanitary - L	\$14,288.00	\$14,288.00	\$0.00	\$0.00	\$14,288.00	100%	\$0.00	\$0.00
0023-110-110	Underground Storm - M	\$11,472.00	\$11,472.00	\$0.00	\$0.00	\$11,472.00	100%	\$0.00	\$0.00
0023-110-111	Underground Storm - L	\$10,492.00	\$10,492.00	\$0.00	\$0.00	\$10,492.00	100%	\$0.00	\$0.00
0023-110-112	Above Ground Sanitary - M	\$15,601.00	\$15,601.00	\$0.00	\$0.00	\$15,601.00	100%	\$0.00	\$0.00
0023-110-113	Above Ground Sanitary - L	\$13,385.00	\$13,385.00	\$0.00	\$0.00	\$13,385.00	100%	\$0.00	\$0.00
0023-110-114	Above Ground Storm - M	\$34,604.00	\$34,604.00	\$0.00	\$0.00	\$34,604.00	100%	\$0.00	\$0.00
0023-110-115	Above Ground Storm - L	\$15,087.00	\$15,087.00	\$0.00	\$0.00	\$15,087.00	100%	\$0.00	\$0.00
0023-110-116	Domestic Water - M	\$21,465.00	\$21,465.00	\$0.00	\$0.00	\$21,465.00	100%	\$0.00	\$0.00
0023-110-117	Domestic Water - L	\$30,105.00	\$30,105.00	\$0.00	\$0.00	\$30,105.00	100%	\$0.00	\$0.00
0023-110-118	Natural Gas - M	\$10,467.00	\$10,467.00	\$0.00	\$0.00	\$10,467.00	100%	\$0.00	\$0.00
0023-110-119	Natural Gas - L	\$8,586.00	\$8,586.00	\$0.00	\$0.00	\$8,586.00	100%	\$0.00	\$0.00
0023-110-120	Plumbing Fixtures - M	\$33,792.00	\$33,792.00	\$0.00	\$0.00	\$33,792.00	100%	\$0.00	\$0.00
0023-110-121	Plumbing Fixtures - L	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00
0023-110-122	Plumbing Equipment - M	\$14,551.00	\$14,551.00	\$0.00	\$0.00	\$14,551.00	100%	\$0.00	\$0.00
0023-110-123	Plumbing Equipment - L	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
	Area A - HVAC								\$0.00
0023-110-124	Sheet Metal - M	\$15,754.00	\$15,754.00	\$0.00	\$0.00	\$15,754.00	100%	\$0.00	\$0.00
0023-110-125	Sheet Metal - L	\$42,022.00	\$42,022.00	\$0.00	\$0.00	\$42,022.00	100%	\$0.00	\$0.00
0023-110-126	HVAC Equipment - M	\$105,640.00	\$105,640.00	\$0.00	\$0.00	\$105,640.00	100%	\$0.00	\$0.00
0023-110-127	HVAC Equipment - L	\$13,830.00	\$13,830.00	\$0.00	\$0.00	\$13,830.00	100%	\$0.00	\$0.00
0023-110-128	Refrigerant Piping - M	\$2,345.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00	100%	\$0.00	\$0.00
0023-110-129	Refrigerant Piping - L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0023-110-130	Condensate Piping - M	\$6,078.00	\$6,078.00	\$0.00	\$0.00	\$6,078.00	100%	\$0.00	\$0.00
0023-110-131	Condensate Piping - L	\$14,355.00	\$14,355.00	\$0.00	\$0.00	\$14,355.00	100%	\$0.00	\$0.00
0023-110-132	Grills/Registers/Diffusers - M	\$5,794.00	\$5,794.00	\$0.00	\$0.00	\$5,794.00	100%	\$0.00	\$0.00
0023-110-133	Grills/Registers/Diffusers - L	\$8,498.00	\$8,498.00	\$0.00	\$0.00	\$8,498.00	100%	\$0.00	\$0.00
0023-110-134	Check/Test/Start - M	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	100%	\$0.00	\$0.00
0023-110-135	Check/Test/Start - L	\$6,883.00	\$6,883.00	\$0.00	\$0.00	\$6,883.00	100%	\$0.00	\$0.00
	Area A - Subcontractors								\$0.00
0023-110-136	Plumbing Insulation	\$26,650.00	\$26,650.00	\$0.00	\$0.00	\$26,650.00	100%	\$0.00	\$0.00
0023-110-137	HVAC Insulation	\$51,050.00	\$51,050.00	\$0.00	\$0.00	\$51,050.00	100%	\$0.00	\$0.00
0023-110-138	Sheet Metal Subcontractor	\$59,628.00	\$59,628.00	\$0.00	\$0.00	\$59,628.00	100%	\$0.00	\$0.00
0023-110-139	Controls Subcontractor	\$56,376.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	100%	\$0.00	\$0.00
	Area B - Plumbing			84					\$0.00
0023-110-140	Underground Sanitary - M	\$9,275.00	\$9,275.00	\$0.00	\$0.00	\$9,275.00	100%	\$0.00	\$0.00
0023-110-141	Underground Sanitary - L	\$9,665.00	\$9,665.00	\$0.00	\$0.00	\$9,665.00	100%	\$0.00	\$0.00
0023-110-142	Underground Storm - M	\$3,225.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES
 APPLICATION DATE: November 16, 2020
 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO: 18263.00

In tabulations below, amounts are in US dollars.

\$20,800,000.00
 \$20,800,000.00

\$0.00

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
0023-110-143	Underground Storm - L	\$2,695.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	100%	\$0.00	\$0.00
0023-110-144	Above Ground Sanitary - M	\$4,886.00	\$4,886.00	\$0.00	\$0.00	\$4,886.00	100%	\$0.00	\$0.00
0023-110-145	Above Ground Sanitary - L	\$3,998.00	\$3,998.00	\$0.00	\$0.00	\$3,998.00	100%	\$0.00	\$0.00
0023-110-146	Domestic Water - M	\$13,265.00	\$13,265.00	\$0.00	\$0.00	\$13,265.00	100%	\$0.00	\$0.00
0023-110-147	Domestic Water - L	\$19,617.00	\$19,617.00	\$0.00	\$0.00	\$19,617.00	100%	\$0.00	\$0.00
0023-110-148	Natural Gas - M	\$6,295.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	100%	\$0.00	\$0.00
0023-110-149	Natural Gas - L	\$5,477.00	\$5,477.00	\$0.00	\$0.00	\$5,477.00	100%	\$0.00	\$0.00
0023-110-150	Plumbing Fixtures - M	\$33,792.00	\$33,792.00	\$0.00	\$0.00	\$33,792.00	100%	\$0.00	\$0.00
0023-110-151	Plumbing Fixtures - L	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00
0023-110-152	Plumbing Equipment - M	\$14,551.00	\$14,551.00	\$0.00	\$0.00	\$14,551.00	100%	\$0.00	\$0.00
0023-110-153	Plumbing Equipment - L	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
	Area B - HVAC								\$0.00
0023-110-154	Sheet Metal - M	\$15,754.00	\$15,754.00	\$0.00	\$0.00	\$15,754.00	100%	\$0.00	\$0.00
0023-110-155	Sheet Metal - L	\$42,022.00	\$42,022.00	\$0.00	\$0.00	\$42,022.00	100%	\$0.00	\$0.00
0023-110-156	HVAC Equipment - M	\$105,640.00	\$105,640.00	\$0.00	\$0.00	\$105,640.00	100%	\$0.00	\$0.00
0023-110-157	HVAC Equipment - L	\$13,830.00	\$13,830.00	\$0.00	\$0.00	\$13,830.00	100%	\$0.00	\$0.00
0023-110-158	Refrigerant Piping - M	\$2,345.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00	100%	\$0.00	\$0.00
0023-110-159	Refrigerant Piping - L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0023-110-160	Condensate Piping - M	\$5,197.00	\$5,197.00	\$0.00	\$0.00	\$5,197.00	100%	\$0.00	\$0.00
0023-110-161	Condensate Piping - L	\$12,557.00	\$12,557.00	\$0.00	\$0.00	\$12,557.00	100%	\$0.00	\$0.00
0023-110-162	Grills/Registers/Diffusers - M	\$5,794.00	\$5,794.00	\$0.00	\$0.00	\$5,794.00	100%	\$0.00	\$0.00
0023-110-163	Grills/Registers/Diffusers - L	\$8,498.00	\$8,498.00	\$0.00	\$0.00	\$8,498.00	100%	\$0.00	\$0.00
0023-110-164	Check/Test/Start - M	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	100%	\$0.00	\$0.00
0023-110-165	Check/Test/Start - L	\$6,883.00	\$6,883.00	\$0.00	\$0.00	\$6,883.00	100%	\$0.00	\$0.00
	Area B - Subcontractors								\$0.00
0023-110-166	Plumbing Insulation	\$14,425.00	\$14,425.00	\$0.00	\$0.00	\$14,425.00	100%	\$0.00	\$0.00
0023-110-167	HVAC Insulation	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	100%	\$0.00	\$0.00
0023-110-168	Sheet Metal Subcontractor	\$22,361.00	\$22,361.00	\$0.00	\$0.00	\$22,361.00	100%	\$0.00	\$0.00
0023-110-169	Controls Subcontractor	\$21,141.00	\$21,141.00	\$0.00	\$0.00	\$21,141.00	100%	\$0.00	\$0.00
	Area C - Plumbing								\$0.00
0023-110-170	Underground Sanitary - M	\$33,002.00	\$33,002.00	\$0.00	\$0.00	\$33,002.00	100%	\$0.00	\$0.00
0023-110-171	Underground Sanitary - L	\$34,945.00	\$34,945.00	\$0.00	\$0.00	\$34,945.00	100%	\$0.00	\$0.00
0023-110-172	Underground Storm - M	\$4,275.00	\$4,275.00	\$0.00	\$0.00	\$4,275.00	100%	\$0.00	\$0.00
0023-110-173	Underground Storm - L	\$2,398.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	100%	\$0.00	\$0.00
0023-110-174	Above Ground Sanitary - M	\$12,643.00	\$12,643.00	\$0.00	\$0.00	\$12,643.00	100%	\$0.00	\$0.00
0023-110-175	Above Ground Sanitary - L	\$4,172.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	100%	\$0.00	\$0.00
0023-110-176	Domestic Water - M	\$23,610.00	\$23,610.00	85	\$0.00	\$23,610.00	100%	\$0.00	\$0.00
0023-110-177	Domestic Water - L	\$8,610.00	\$8,610.00	\$0.00	\$0.00	\$8,610.00	100%	\$0.00	\$0.00
0023-110-178	Natural Gas - M	\$10,158.00	\$10,158.00	\$0.00	\$0.00	\$10,158.00	100%	\$0.00	\$0.00
0023-110-179	Natural Gas - L	\$7,916.00	\$7,916.00	\$0.00	\$0.00	\$7,916.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)			
0023-110-180	Plumbing Fixtures - M	\$33,792.00	\$33,792.00	\$0.00	\$0.00	\$33,792.00	100%	\$0.00	\$0.00
0023-110-181	Plumbing Fixtures - L	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00
0023-110-182	Plumbing Equipment - M	\$14,551.00	\$14,551.00	\$0.00	\$0.00	\$14,551.00	100%	\$0.00	\$0.00
0023-110-183	Plumbing Equipment - L	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
	Area C - HVAC								\$0.00
0023-110-184	Sheet Metal - M	\$15,754.00	\$15,754.00	\$0.00	\$0.00	\$15,754.00	100%	\$0.00	\$0.00
0023-110-185	Sheet Metal - L	\$42,022.00	\$42,022.00	\$0.00	\$0.00	\$42,022.00	100%	\$0.00	\$0.00
0023-110-186	HVAC Equipment - M	\$105,640.00	\$105,640.00	\$0.00	\$0.00	\$105,640.00	100%	\$0.00	\$0.00
0023-110-187	HVAC Equipment - L	\$13,830.00	\$13,830.00	\$0.00	\$0.00	\$13,830.00	100%	\$0.00	\$0.00
0023-110-188	Refrigerant Piping - M	\$2,345.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00	100%	\$0.00	\$0.00
0023-110-189	Refrigerant Piping - L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0023-110-190	Condensate Piping - M	\$4,737.00	\$4,737.00	\$0.00	\$0.00	\$4,737.00	100%	\$0.00	\$0.00
0023-110-191	Condensate Piping - L	\$11,677.00	\$11,677.00	\$0.00	\$0.00	\$11,677.00	100%	\$0.00	\$0.00
0023-110-192	Grills/Registers/Diffusers - M	\$5,794.00	\$5,794.00	\$0.00	\$0.00	\$5,794.00	100%	\$0.00	\$0.00
0023-110-193	Grills/Registers/Diffusers - L	\$8,498.00	\$8,498.00	\$0.00	\$0.00	\$8,498.00	100%	\$0.00	\$0.00
0023-110-194	Check/Test/Start - M	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	100%	\$0.00	\$0.00
0023-110-195	Check/Test/Start - L	\$6,883.00	\$6,883.00	\$0.00	\$0.00	\$6,883.00	100%	\$0.00	\$0.00
	Area C - Subcontractors								\$0.00
0023-110-196	Plumbing Insulation	\$21,162.00	\$21,162.00	\$0.00	\$0.00	\$21,162.00	100%	\$0.00	\$0.00
0023-110-197	HVAC Insulation	\$47,338.00	\$47,338.00	\$0.00	\$0.00	\$47,338.00	100%	\$0.00	\$0.00
0023-110-198	Sheet Metal Subcontractor	\$44,722.00	\$44,722.00	\$0.00	\$0.00	\$44,722.00	100%	\$0.00	\$0.00
0023-110-199	Controls Subcontractor	\$42,282.00	\$42,282.00	\$0.00	\$0.00	\$42,282.00	100%	\$0.00	\$0.00
	Area D - Plumbing								\$0.00
0023-110-200	Underground Sanitary - M	\$13,215.00	\$13,215.00	\$0.00	\$0.00	\$13,215.00	100%	\$0.00	\$0.00
0023-110-201	Underground Sanitary - L	\$14,078.00	\$14,078.00	\$0.00	\$0.00	\$14,078.00	100%	\$0.00	\$0.00
0023-110-202	Underground Storm - M	\$4,118.00	\$4,118.00	\$0.00	\$0.00	\$4,118.00	100%	\$0.00	\$0.00
0023-110-203	Underground Storm - L	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	100%	\$0.00	\$0.00
0023-110-204	Above Ground Sanitary - M	\$5,495.00	\$5,495.00	\$0.00	\$0.00	\$5,495.00	100%	\$0.00	\$0.00
0023-110-205	Above Ground Sanitary - L	\$4,345.00	\$4,345.00	\$0.00	\$0.00	\$4,345.00	100%	\$0.00	\$0.00
0023-110-206	Domestic Water - M	\$12,975.00	\$12,975.00	\$0.00	\$0.00	\$12,975.00	100%	\$0.00	\$0.00
0023-110-207	Domestic Water - L	\$16,940.00	\$16,940.00	\$0.00	\$0.00	\$16,940.00	100%	\$0.00	\$0.00
0023-110-208	Natural Gas - M	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$0.00
0023-110-209	Natural Gas - L	\$5,475.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	100%	\$0.00	\$0.00
0023-110-210	Plumbing Fixtures - M	\$33,792.00	\$33,792.00	\$0.00	\$0.00	\$33,792.00	100%	\$0.00	\$0.00
0023-110-211	Plumbing Fixtures - L	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00
0023-110-212	Plumbing Equipment - M	\$14,551.00	\$14,551.00	\$0.00	\$0.00	\$14,551.00	100%	\$0.00	\$0.00
0023-110-213	Plumbing Equipment - L	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
	Area D - HVAC								\$0.00
0023-110-214	Sheet Metal - M	\$15,754.00	\$15,754.00	\$0.00	\$0.00	\$15,754.00	100%	\$0.00	\$0.00
0023-110-215	Sheet Metal - L	\$42,022.00	\$42,022.00	\$0.00	\$0.00	\$42,022.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are in US dollars.

APPLICATION NO.: 18 Partial Retainage Release 11 33 PAGES
 APPLICATION DATE: November 16, 2020
 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO. 18263.00

\$20,800,000.00 \$0.00
 \$20,800,000.00

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)			
			0023-110-216	HVAC Equipment - M		\$105,640.00	\$105,640.00		
0023-110-217	HVAC Equipment - L	\$13,830.00	\$13,830.00	\$0.00	\$0.00	\$13,830.00	100%	\$0.00	\$0.00
0023-110-218	Refrigerant Piping - M	\$2,345.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00	100%	\$0.00	\$0.00
0023-110-219	Refrigerant Piping - L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
0023-110-220	Condensate Piping - M	\$5,027.00	\$5,027.00	\$0.00	\$0.00	\$5,027.00	100%	\$0.00	\$0.00
0023-110-221	Condensate Piping - L	\$12,212.00	\$12,212.00	\$0.00	\$0.00	\$12,212.00	100%	\$0.00	\$0.00
0023-110-222	Grills/Registers/Diffusers - M	\$5,794.00	\$5,794.00	\$0.00	\$0.00	\$5,794.00	100%	\$0.00	\$0.00
0023-110-223	Grills/Registers/Diffusers - L	\$8,498.00	\$8,498.00	\$0.00	\$0.00	\$8,498.00	100%	\$0.00	\$0.00
0023-110-224	Check/Test/Start - M	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	100%	\$0.00	\$0.00
0023-110-225	Check/Test/Start - L	\$6,883.00	\$6,883.00	\$0.00	\$0.00	\$6,883.00	100%	\$0.00	\$0.00
	Area D - Subcontractors								\$0.00
0023-110-226	Plumbing Insulation	\$8,575.00	\$8,575.00	\$0.00	\$0.00	\$8,575.00	100%	\$0.00	\$0.00
0023-110-227	HVAC Insulation	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$17,250.00	100%	\$0.00	\$0.00
0023-110-228	Sheet Metal Subcontractor	\$22,361.00	\$22,361.00	\$0.00	\$0.00	\$22,361.00	100%	\$0.00	\$0.00
0023-110-229	Controls Subcontractor	\$21,141.00	\$21,141.00	\$0.00	\$0.00	\$21,141.00	100%	\$0.00	\$0.00
PR-004	MEP Kitchen Equipment - From 0001-930-102	\$667.00	\$667.00	\$0.00	\$0.00	\$667.00	100%	\$0.00	\$0.00
PR-005	Gym Entry Layout - To 0001-930-101	(\$826.00)	(\$826.00)	\$0.00	\$0.00	(\$826.00)	100%	\$0.00	\$0.00
0023-110-301	Temporary Filters	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
0023-110-302	Cleaning of Roof Top Equipment	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
0023-110-401	Gas Line Painting	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0023-110-402	Gas Line Coordination with Utility Provider	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
0023-115-100	Test & Balance								
PR-019	Test & Balance - To 0023-115-100	\$53,000.00	\$47,700.00	\$0.00	\$0.00	\$47,700.00	90%	\$5,300.00	\$2,385.00
0026-100-100	Electrical								
0026-100-101	Bond	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
0026-100-102	Mobilization and Temporary	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
0026-100-103	Site Underground Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
0026-100-104	Site Underground Labor	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100%	\$0.00	\$0.00
0026-100-105	Building Underground Material	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	\$0.00
0026-100-106	Building Underground Labor	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	100%	\$0.00	\$0.00
0026-100-107	Overhead Material	\$141,000.00	\$141,000.00	\$0.00	\$0.00	\$141,000.00	100%	\$0.00	\$0.00
0026-100-108	Overhead Labor	\$146,000.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	100%	\$0.00	\$0.00
0026-100-109	Switchgear	\$101,318.00	\$101,318.00	\$0.00	\$0.00	\$101,318.00	100%	\$0.00	\$0.00
0026-100-110	Switchgear Labor	\$49,000.00	\$49,000.00	87 \$0.00	\$0.00	\$49,000.00	100%	\$0.00	\$0.00
0026-100-111	Light Fixtures	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$308,000.00	100%	\$0.00	\$0.00
0026-100-112	Light Fixtures Labor	\$107,000.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	100%	\$0.00	\$0.00
0026-100-113	Branch Wire Material	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

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APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES
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 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO: 18263 00

In tabulations below, amounts are in US dollars.

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)			
0026-100-114	Branch Wire Labor	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	100%	\$0.00	\$0.00
0026-100-115	Feeder Wire Material	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100%	\$0.00	\$0.00
0026-100-116	Feeder Wire Labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$0.00
0026-100-117	Wire Terminations Labor	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	\$0.00
0026-100-118	Devices Material	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$0.00
0026-100-119	Devices Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$0.00
0026-100-120	Subcontract (GFCI and Switchgear Testing)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
PR-002	Alternate Site Lighting Layout - To 0001-930-101	(\$9,758.00)	(\$9,758.00)	\$0.00	\$0.00	(\$9,758.00)	100%	\$0.00	\$0.00
PR-003	Light Fixture L2 - To 0001-930-101	(\$1,538.00)	(\$1,538.00)	\$0.00	\$0.00	(\$1,538.00)	100%	\$0.00	\$0.00
PR-010.2	Millwork & Room A134 - From 0001-930-101	\$3,116.00	\$3,116.00	\$0.00	\$0.00	\$3,116.00	100%	\$0.00	\$0.00
PR-011	Science Computer Drama - From 0001-930-101	\$2,087.00	\$2,087.00	\$0.00	\$0.00	\$2,087.00	100%	\$0.00	\$0.00
0026-100-201	Sealing/Patching of Penetrations	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	100%	\$0.00	\$0.00
0026-100-202	Temporary Secure of Electrical Rooms	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100%	\$0.00	\$0.00
0026-100-203	Misc. Electrical Connections to Equipment (duct smoke detectors, recirculating pumps, exhaust fans, etc.)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$0.00
0026-100-204	Low Voltage Coordination	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0026-100-202	Coordination with Fire Marshall	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
0026-100-203	Low Voltage Coordination	\$3,000.00	\$2,750.40	\$0.00	\$0.00	\$2,750.40	92%	\$249.60	\$137.52
0027-100-100	Communication Cabling								
0027-100-101	Subcontractor	\$144,715.00	\$144,715.00	\$0.00	\$0.00	\$144,715.00	100%	\$0.00	\$0.00
PR-007	Remove Speaker Data Drops - To 0001-930-101	(\$4,900.00)	(\$4,900.00)	\$0.00	\$0.00	(\$4,900.00)	100%	\$0.00	\$0.00
PR-023	PCR 024 - AV room A120 - From 0001-930-101	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0027-100-301	Additional Cable Tray/Sleeves	\$10,000.00	\$7,786.00	\$0.00	\$0.00	\$7,786.00	78%	\$2,214.00	\$389.30
0027-100-302	Additional Data Drops	\$10,000.00	\$6,980.00	\$0.00	\$0.00	\$6,980.00	70%	\$3,020.00	\$349.00
0027-400-100	Sound and PA System								
0027-400-101	Mobilization	\$17,232.00	\$17,232.00	\$0.00	\$0.00	\$17,232.00	100%	\$0.00	\$0.00
0027-400-102	Submittals	\$4,715.00	\$4,715.00	\$0.00	\$0.00	\$4,715.00	100%	\$0.00	\$0.00
0027-400-103	Projection Screen - M	\$13,182.00	\$13,182.00	\$0.00	\$0.00	\$13,182.00	100%	\$0.00	\$0.00
0027-400-104	Projection Screen - L	\$2,605.00	\$2,605.00	\$0.00	\$0.00	\$2,605.00	100%	\$0.00	\$0.00
0027-400-105	Cafeteria Local Audio - M	\$8,130.00	\$8,130.00	\$0.00	\$0.00	\$8,130.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

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0027-400-106	Cafeteria Local Audio - L	\$9,876.00	\$9,876.00	\$0.00	\$0.00	\$9,876.00	100%	\$0.00	\$0.00
0027-400-107	Gymnasium Local Audio - M	\$15,490.00	\$15,490.00	\$0.00	\$0.00	\$15,490.00	100%	\$0.00	\$0.00
0027-400-108	Gymnasium Local Audio - L	\$10,670.00	\$10,670.00	\$0.00	\$0.00	\$10,670.00	100%	\$0.00	\$0.00
0027-400-109	Sound Reinforce ACT & Gym - M	\$16,152.00	\$16,152.00	\$0.00	\$0.00	\$16,152.00	100%	\$0.00	\$0.00
0027-400-110	Sound Reinforce ACT & Gym - L	\$10,409.00	\$10,409.00	\$0.00	\$0.00	\$10,409.00	100%	\$0.00	\$0.00
0027-400-111	Integrated AV System - M	\$274,455.00	\$274,455.00	\$0.00	\$0.00	\$274,455.00	100%	\$0.00	\$0.00
0027-400-112	Integrated AV System - L	\$51,309.00	\$51,309.00	\$0.00	\$0.00	\$51,309.00	100%	\$0.00	\$0.00
0027-400-113	Bond	\$7,584.00	\$7,584.00	\$0.00	\$0.00	\$7,584.00	100%	\$0.00	\$0.00
0027-400-114	Closeout Documents	\$4,715.00	\$4,715.00	\$0.00	\$0.00	\$4,715.00	100%	\$0.00	\$0.00
PR-015	Alternate Gym Speakers - From 0001-930-101	\$3,797.00	\$3,797.00	\$0.00	\$0.00	\$3,797.00	100%	\$0.00	\$0.00
PR-020	USB Extension - From 0001-930-101	\$2,944.00	\$2,944.00	\$0.00	\$0.00	\$2,944.00	100%	\$0.00	\$0.00
PR-021	SPED Technology - From 0001-930-101	\$5,920.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	100%	\$0.00	\$0.00
PR-023	PCR 024 - AV room A120 - From 0001-930-101	\$5,920.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	100%	\$0.00	\$0.00
0027-400-202	Intercom System								\$0.00
0027-400-203	Permit/Plans	\$3,039.00	\$3,039.00	\$0.00	\$0.00	\$3,039.00	100%	\$0.00	\$0.00
0027-400-204	Intercom - Rough In - L	\$13,673.00	\$13,673.00	\$0.00	\$0.00	\$13,673.00	100%	\$0.00	\$0.00
0027-400-205	Intercom - Rough In - M	\$13,977.00	\$13,977.00	\$0.00	\$0.00	\$13,977.00	100%	\$0.00	\$0.00
0027-400-206	Intercom - Trim Out - L	\$9,116.00	\$9,116.00	\$0.00	\$0.00	\$9,116.00	100%	\$0.00	\$0.00
0027-400-207	Intercom - Trim Out - M	\$20,965.00	\$20,965.00	\$0.00	\$0.00	\$20,965.00	100%	\$0.00	\$0.00
0027-400-301	MEP Coordination	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0027-400-302	Special Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
0027-400-303	Overhead Supports	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
0028-010-100	Access Control								
0028-010-101	Subcontractor - Card Readers	\$43,476.00	\$43,476.00	\$0.00	\$0.00	\$43,476.00	100%	\$0.00	\$0.00
0028-010-201	Subcontractor - Cameras								
0028-010-202	Bond	\$2,158.00	\$2,158.00	\$0.00	\$0.00	\$2,158.00	100%	\$0.00	\$0.00
0028-010-203	Headend Equipment - M	\$16,071.00	\$16,071.00	\$0.00	\$0.00	\$16,071.00	100%	\$0.00	\$803.55
0028-010-204	Cameras - M	\$39,946.00	\$39,946.00	\$0.00	\$0.00	\$39,946.00	100%	\$0.00	\$1,997.30
0028-010-205	Camera Mounts/Accessories - M	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
0028-010-206	Submittals	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$140.00
0028-010-207	Install Headend Equipment - L	\$10,753.00	\$10,753.00	\$0.00	\$0.00	\$10,753.00	100%	\$0.00	\$537.65
0028-010-208	Install Cameras - L	\$7,903.00	\$7,903.00	\$0.00	\$0.00	\$7,903.00	100%	\$0.00	\$395.15
0028-010-209	Staging - L	\$2,255.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00	100%	\$0.00	\$112.75
0028-010-210	Commissioning - L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
PR-021	SPED Technology - To 0028-010-100	\$1,683.00	\$1,683.00	\$0.00	\$0.00	\$1,683.00	100%	\$0.00	\$84.15
0028-010-301	Software Coordination with Door Hardware	\$10,000.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	59%	\$4,080.00	\$296.00

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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
0028-100-100	Fire Alarm System								
0028-100-101	Permit/Plans	\$3,811.00	\$3,811.00	\$0.00	\$0.00	\$3,811.00	100%	\$0.00	\$0.00
0028-100-102	Fire Alarm - Rough In - L	\$17,150.00	\$17,150.00	\$0.00	\$0.00	\$17,150.00	100%	\$0.00	\$0.00
0028-100-103	Fire Alarm - Rough In - M	\$17,530.00	\$17,530.00	\$0.00	\$0.00	\$17,530.00	100%	\$0.00	\$0.00
0028-100-104	Fire Alarm - Trim Out - L	\$11,433.00	\$11,433.00	\$0.00	\$0.00	\$11,433.00	100%	\$0.00	\$0.00
0028-100-105	Fire Alarm - Trim Out - M	\$26,296.00	\$26,296.00	\$0.00	\$0.00	\$26,296.00	100%	\$0.00	\$0.00
PR-024	PCR 022 Courtyard Auxiliary Add - To 0028-100-100	\$2,591.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	100%	\$0.00	\$0.00
0028-100-301	Coordination with Elevator	\$1,000.00	\$320.00	\$0.00	\$0.00	\$320.00	32%	\$680.00	\$16.00
0031-100-100	Earthwork								
0031-100-101	Install Erosion Control	\$10,688.00	\$10,688.00	\$0.00	\$0.00	\$10,688.00	100%	\$0.00	\$0.00
0031-100-102	Clear and Grub/Demo	\$11,904.00	\$11,904.00	\$0.00	\$0.00	\$11,904.00	100%	\$0.00	\$0.00
0031-100-103	Mobilization	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00
0031-100-104	Excavation	\$216,275.00	\$216,275.00	\$0.00	\$0.00	\$216,275.00	100%	\$0.00	\$0.00
0031-100-105	Excavation - Site Balancing (VE 31A.1) Final Amount to be determined	(\$56,936.00)	(\$56,936.00)	\$0.00	\$0.00	(\$56,936.00)	100%	\$0.00	\$0.00
PR-025	Revised Site Grades and Building Elevation - From 0001-930-102	\$56,936.00	\$56,936.00	\$0.00	\$0.00	\$56,936.00	100%	\$0.00	\$0.00
0031-100-106	Moisture Condition to top of weathered limestone	\$34,227.00	\$34,227.00	\$0.00	\$0.00	\$34,227.00	100%	\$0.00	\$0.00
0031-100-107	Import and place 1' select fill cap	\$73,623.00	\$73,623.00	\$0.00	\$0.00	\$73,623.00	100%	\$0.00	\$0.00
0031-100-108	lime stabilize pavement subgrade 6" @ 6%	\$63,517.00	\$63,517.00	\$0.00	\$0.00	\$63,517.00	100%	\$0.00	\$0.00
0031-100-109	Machine grade site to +/- .10'	\$22,724.00	\$22,724.00	\$0.00	\$0.00	\$22,724.00	100%	\$0.00	\$0.00
0031-100-110	Alt #2 - Southwest parking lot	\$15,362.00	\$15,362.00	\$0.00	\$0.00	\$15,362.00	100%	\$0.00	\$0.00
0031-100-111	Remove Construction entrance at completion of project	\$3,629.00	\$3,629.00	\$0.00	\$0.00	\$3,629.00	100%	\$0.00	\$0.00
0031-100-112	Sidewalk excavation	\$21,071.00	\$21,071.00	\$0.00	\$0.00	\$21,071.00	100%	\$0.00	\$0.00
0031-100-113	Respread topsoil	\$36,064.00	\$36,064.00	\$0.00	\$0.00	\$36,064.00	100%	\$0.00	\$0.00
0031-100-114	Alt #2 Deduct - Lime stabilize cap in 1st mobilization	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	100%	\$0.00	\$0.00
PR-001	Alternate Fill Materials Source - To 0001-930-101	(\$23,392.00)	(\$23,392.00)	\$0.00	\$0.00	(\$23,392.00)	100%	\$0.00	\$0.00
PR-017	Outdoor Basketball Court - From 0001-930-101	\$25,320.00	\$25,320.00	\$0.00	\$0.00	\$25,320.00	100%	\$0.00	\$0.00
0031-100-201	Maintain Erosion Control Measures	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
0031-100-202	Remove Erosion Control Measures	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are in US dollars.

APPLICATION NO.: 18 Partial Retainage Release #11 33 PAGES
 APPLICATION DATE: November 16, 2020
 PERIOD TO: October 25, 2020
 ARCHITECTS PROJECT NO: 18263.00

\$20,800,000.00 \$0.00
 \$20,800,000.00

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
0031-100-203	Expose Known Underground Utilities and Mark for all Trades	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0031-100-204	Storm Water Maintenance	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$0.00
0031-100-205	Backfill of Curbs and Sidewalks	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100%	\$0.00	\$0.00
0031-100-206	Dewatering	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$0.00
0031-100-301	Temporary Water	\$15,000.00	\$14,312.08	\$0.00	\$0.00	\$14,312.08	95%	\$687.92	\$715.60
0031-200-100 Termite Control									
0031-200-101	Termite Control - M	\$4,241.00	\$4,241.00	\$0.00	\$0.00	\$4,241.00	100%	\$0.00	\$0.00
0031-200-102	Termite Control - L	\$1,817.00	\$1,817.00	\$0.00	\$0.00	\$1,817.00	100%	\$0.00	\$0.00
0032-084-100 Landscaping and Irrigation									
0032-084-101	Shade Trees	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	100%	\$0.00	\$0.00
0032-084-102	Ornamental Trees	\$21,100.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	100%	\$0.00	\$0.00
0032-084-103	Plants	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	100%	\$0.00	\$0.00
0032-084-104	Bermuda Sod	\$92,545.00	\$92,545.00	\$0.00	\$0.00	\$92,545.00	100%	\$0.00	\$0.00
0032-084-105	Compost/Mulch	\$5,937.00	\$5,937.00	\$0.00	\$0.00	\$5,937.00	100%	\$0.00	\$0.00
0032-084-106	Steel Edging	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0032-084-107	Boulders	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	100%	\$0.00	\$0.00
0032-084-108	Decomposed Granite	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	100%	\$0.00	\$0.00
0032-084-109	Tree Stakes	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00	\$0.00
0032-084-110	Weed Barrier	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	\$0.00
0032-084-111	Fertilizer	\$1,385.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	100%	\$0.00	\$0.00
0032-084-112	Tree Rings	\$325.00	\$325.00	\$0.00	\$0.00	\$325.00	100%	\$0.00	\$0.00
0032-084-113	Irrigation/Sleeves	\$140,993.00	\$140,993.00	\$0.00	\$0.00	\$140,993.00	100%	\$0.00	\$0.00
0032-084-301	Import/Amend Topsoil	\$20,000.00	\$12,463.97	\$0.00	\$0.00	\$12,463.97	62%	\$7,536.03	\$623.20
0032-084-302	Slope Regrading/Protection	\$15,000.00	\$13,041.54	\$0.00	\$0.00	\$13,041.54	87%	\$1,958.46	\$652.08
0032-084-303	Brick Pavers	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	100%	\$0.00	\$0.00
0032-017-100 Pavement Markings									
0032-017-101	Subcontractor	\$38,601.00	\$38,601.00	\$0.00	\$0.00	\$38,601.00	100%	\$0.00	\$0.00
0032-017-301	Sweeping and Powerwashing	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0032-017-302	Coordination with Fire Marshall	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
91									
0032-031-100 Fencing									
0032-031-101	4' Vinyl Coated Chain Link	\$28,034.00	\$28,034.00	\$0.00	\$0.00	\$28,034.00	100%	\$0.00	\$0.00
0032-031-102	4'x8' Vinyl Coated Manual Gates	\$3,705.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	100%	\$0.00	\$0.00

CONTINUATION SHEET

Waxahachie ISD - New Elementary School

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are in US dollars.

APPLICATION NO.: 18 Partial Retainage Release # 33 PAGES
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\$20,800,000.00 \$0.00
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			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD		% <i>(G + C)</i>			
0032-031-103	4'x4' Vinyl Coated Manual Gates	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	100%	\$0.00	\$0.00
0032-031-104	Prep and Installation	\$33,124.00	\$33,124.00	\$0.00	\$0.00	\$33,124.00	100%	\$0.00	\$0.00
0032-031-105	Core Drilling	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	100%	\$0.00	\$0.00
0032-031-301	Coring	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
0032-031-302	Spoils Removal/Regrading	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
0033-100-100	Site Utilities								
0033-100-101	Public Water	\$65,844.00	\$65,844.00	\$0.00	\$0.00	\$65,844.00	100%	\$0.00	\$0.00
0033-100-102	Private Water	\$56,155.00	\$56,155.00	\$0.00	\$0.00	\$56,155.00	100%	\$0.00	\$0.00
0033-100-103	Public Sewer	\$7,467.00	\$7,467.00	\$0.00	\$0.00	\$7,467.00	100%	\$0.00	\$0.00
0033-100-104	Private Sewer	\$94,646.00	\$94,646.00	\$0.00	\$0.00	\$94,646.00	100%	\$0.00	\$0.00
0033-100-105	Private Storm	\$306,889.00	\$306,889.00	\$0.00	\$0.00	\$306,889.00	100%	\$0.00	\$0.00
PR-013	3" Domestic Water Meter and Additional Rock Hauling - From 0001-930-102	\$13,869.00	\$13,869.00	\$0.00	\$0.00	\$13,869.00	100%	\$0.00	\$0.00
0033-100-106	French Drain	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00
0033-100-301	Final Adjustments of Manholes & Valve Boxes	\$5,000.00	\$4,992.94	\$0.00	\$0.00	\$4,992.94	99.86%	\$7.06	\$249.65
0033-100-302	Concrete Aprons	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
0033-100-303	Connections to Off-Site Utilities	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
0033-100-304	Inlets/Junction Boxes at Courtyard	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
0033-100-305	Storm Drain at Courtyard	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
	TOTALS =	\$20,800,000.00	\$20,403,000.85	\$0.00	\$0.00	\$20,403,000.85	98%	\$396,999.15	\$96,732.46

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020**

Subject: **Interlocal agreement with Ellis County R&B Pct. 4**



Background:

The District has utilized Ellis County Road & Bridge Precinct #4 to rehabilitate numerous asphalt surfaces within the District. Utilizing the services of Commissioner Butler and his crew has allowed the District to realize significant savings over other paving contractors.

Recommendation:

Approve the execution of interlocal agreement with Ellis County Road & Bridge Precinct #4 for 2020-2021 fiscal year.

**INTERLOCAL COOPERATION CONTRACT
BETWEEN COUNTY OF ELLIS AND WAXAHACHIE ISD**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of “Governmental Function and Services” as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) and the Waxahachie ISD (hereinafter ISD) shall establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other’s competitively bid contracts, competitive sealed proposals and request for statement of qualifications pursuant to Subchapter F, Chapter 271 of the Tex. Loc. Gov’t Code. This shall include contracts for the maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY and the ISD shall further be authorized to sell each other; goods and services.
- B. The COUNTY and the ISD shall make payments to the local government, a local cooperative organization or directly to a vendor under a contract made, as provided in the agreement between the participating local governments or between a local government and a local cooperative organization; and for such function, goods and/or services.
- C. The COUNTY and the ISD, as paying parties acknowledge and certify, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to County and ISD.
- D. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body’s authorized agent and ending on December 31, 2020.

To utilize one or more of these contracts, local entities must request authorization, in writing, to ISD. Upon receipt of request, ISD will send a form letter to the appropriate vendor(s) for their approval and signature. Upon receipt of authorizing letter from the vendor(s), ISD will forward a copy of the letter and appropriate Annual Contract to the requesting entity. COUNTY agrees that ISD shall serve as the purchasing agent for selected items, and agrees that the bidding shall be conducted by ISD according to its usual bidding procedures and in accordance with applicable State statutes.

- L. COUNTY agrees that all specifications for selected items bid by the ISD shall be as determined solely by the ISD.
- M. COUNTY shall be the party receiving the function, goods, or service and providing payment for such function, goods and /or services.
- N. COUNTY agrees to pay the supplier for all functions, goods, or services pursuant to this agreement. The successful bidder or bidders shall bill COUNTY directly for all items purchased, and COUNTY shall be responsible for vendor's compliance with all conditions of delivery and quality of the purchased items.
- O. E.J. Harbin, Purchasing Agent for the COUNTY, is hereby designated as the official representative to act for the COUNTY in all matters relating to this agreement.
- P. COUNTY or ISD agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Contract, or as outlined by the Texas Prompt Payment Act.
- Q. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- R. Both Parties agree to require any applicable vendors to comply with Sections 2270.002 and 2252.152 of the Texas Government Code.
- S. Either Party may terminate this contract upon thirty (30) days written notice to the other Party's designated official representative.

EXECUTED in duplicate this the ____ day of _____, 2019.

ELLIS COUNTY, TEXAS

By: _____
Todd B. Little, County Judge

ATTEST:

By: _____
Krystal C. Valdez, County Clerk

WAXAHACHIE ISD

By: _____

Attest:

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020** _____

Subject: **Lease of agricultural land around WHS** _____



Background:

In previous years, the District has leased the land surrounding Waxahachie High School to Ray Lynn Campbell for \$25.00 per acre per year. There are approximately 121 acres of land that the district has made available for this annual lease with a total financial benefit to the district of \$3,025.00. In allowing this land to be farmed, the district is not having to expend additional resources to regularly maintain the land.

Recommendation:

Approve renewal of lease of agricultural land around WHS to Ray Lynn Campbell for \$3,025.00.

LEASE AGREEMENT

Date of Agreement: December 10, 2018

Lessor: The Waxahachie Independent School District, "WISD"
411 N. Gibson Street, Waxahachie, TX 75165

Lessee: Ray Lynn Campbell

Properties: A total of approximately 121 acres, existing within two adjacent tracts, more thoroughly described as follows:

Tract 1

Approximately 70 acres being part of the J. BOYD SURVEY, Abstract 0108 Geo ID 90.0108.000.012.00.112 Ellis County, Texas a portion of that certain lot, tract, or parcel of land lying in the J. BOYD SURVEY, Abstract No. 108; and the W.J. BOYD SURVEY, Abstract No. 109, the E. HORTON SURVEY, Abstract No. 466, and the W.C. TUNNELL SURVEY, Abstract No. 1080, and being a part of a called 239.593 acre tract of land described in Volume 1746, Page 2455, Official Public Records, Ellis County, Texas.

Tract 2

Approximately 51 Acres being part of the J. BOYD SURVEY, Abstract 0109, Geo ID 90.0108.000.037.00.112 Ellis County, Texas and being a portion of parcel of land lying in the J. BOYD SURVEY, Abstract No. 108, the W.J. BOYD SURVEY, Abstract No. 109; and the E. HORTON SURVEY, Abstract No. 466; and being a part of a called 88.33 14 acre tract of land described in Volume 1746, page 2455, Official Records, Ellis County, Texas.

Term: The Lease shall commence on December 10, 2018, and shall continue until December 1, 2019. The lease may be renewed (extended) by mutual agreement of both parties (Waxahachie ISD and Ray Lynn Campbell) on an annual basis for a period not to exceed two (2) additional years after the expiration of the initial lease term. After a total lease period of three (3) years, the Lessor (WISD) and the Lessee (Ray Lynn Campbell) shall agree to negotiate a new lease. This lease may be terminated by either party with a ninety (90) day written notice.

Consideration: The lessee agrees to pay WISD an annual lease fee of \$25.00 per acre per year for the use of Tract 1 and Tract 2, totaling 121 acres (this accounts for excluding approximately 100 acres where WISD has constructed a school in the northwest corner of Tract 1), The total amount of the lease is payable in full at the beginning of the annual lease period. The Lessee agrees to maintain all buildings, fences and gates in good condition and good order and agrees to deliver same back to Lessor in good working order at the time of termination of this lease, normal wear and tear and unavoidable of

elements excepted. The Lessee agrees to carry \$1,000,000 of liability insurance on the property protecting WISD, and shall hold WISD harmless for all losses that WISD incurs as a result of Ray Lynn Campbell's use of the property. A copy of the liability insurance certificate shall be provided to WISD at the time this contract goes into effect and an updated copy presented upon each annual renewal. The Lessee shall practice normal farm procedures and stay in compliance with soil conservation requirements. The Lessee shall use crop rotation as a farm practice and shall not be allowed to apply manure and waste water on the entire acreage. The Lessee shall mow and maintain certain parcels of the land owned by WISD as required.

If lessor decides to terminate the lease or any part thereof **before** the crop has been planted the lessor shall reimburse lessee the \$3,025.00 annual rent plus cost of labor (such as \$10.00 per acre per plowing for land preparation, \$5.00 per acre on any spraying, plus cost of all inputs (such as herbicide, fungicide, pesticide, fertilizer, etc)).

If the lessor decides to terminate the lease or any part thereof **after** the crop has been planted the either the lessee is given the necessary time to be able to harvest the crop (preferred) OR the lessor shall reimburse the lessee the \$3,025.00 annual rent plus the market value of the crop. The market value of the crop is to be assessed by commodity prices at the time of lease termination. There are various formulas available to estimate crop production yield and the lessee agrees to discuss these various methods with the lessor and agree to an amenable method for both parties. Furthermore, the USDA office, as a non-biased third party can be contacted to assess the crop and help determine production yield.

CONTRACTED AND AGREED on this 7th day of December, 2020

Dusty Autrey, President, Waxahachie ISD School Board

Ray Lynn Campbell

Judd McCutchen, Secretary, Waxahachie ISD School Board

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020**

Subject: **Declare vehicles surplus**

Background:

In accordance with CI (LOCAL), the following vehicles are presented for the purpose of being declared surplus for the purpose of auctioning them off.

Type	Year	Make	VIN (last four)
Bus	2001	Freightliner	8973
Bus	2001	Freightliner	4357
Bus	2003	Freightliner	5404
Bus	2003	Freightliner	5403

These vehicles are being disposed of as part of a grant program through the Texas Commission on Environmental Quality (TCEQ). As part of this grant, the district was funded with \$73,800 per bus to purchase new more emissions-friendly buses. The total amount of funding from TCEQ is \$295,200.

Recommendation:

Approve designation of listed vehicles as surplus for the purpose of disposition.

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020**

Subject: **Addendum to Fiber Optic License Agreement – WISD/City/Oncor**



Background:

Waxahachie ISD, the City of Waxahachie and Oncor Electric Delivery Company, LLC, have previously entered into a distribution pole license agreement (February 24, 2012) and a fiber optic license agreement (January 14, 1999). To enhance and expedite potential disaster recovery operations, the City and WISD would like to connect their fiber networks by installing a direct connection between City Hall and the WISD Technology Office. To perform this task, The City, WISD and Oncor need to add an addendum to their existing distribution pole license agreement and fiber optic license agreement.

Recommendation:

Administration recommends approval of the addendum to the agreement between WISD, the City and Oncor to allow the direct connection between City Hall and the WISD Technology Office.

ADDENDUM NO. 1

DATED NOVEMBER 10, 2020

TO

DISTRIBUTION POLE LICENSE AGREEMENT CW2081094

DATED 2-24-2012

FIBER OPTIC LICENSE AGREEMENT S0282141C

DATED 1-14-1999

BY AND BETWEEN

CITY OF WAXAHACHIE

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

AND

ONCOR ELECTRIC DELIVERY COMPANY LLC

ADDENDUM NO. 1

EFFECTIVE DATE

The Effective Date of this Addendum is November 10, 2020.

PURPOSE

To expedite disaster recovery operations, the City of Waxahachie (City) and Waxahachie Independent School District (WISD) mutually agree to interconnect their respective fiber networks to provide a direct connection between City Hall and the WISD Technology Office. Specifically, a fiber optic tie cable will be installed between the existing City and ISD splice enclosures to connect their respective dark fibers. Ownership of the tie cable is assigned to the City which does not impact annual rental for either party because the tie cable does not increase the number of pole attachments owned by the City nor increase the linear feet of fiber currently leased by the ISD. The existing agreements of both parties remain in place and their respective fiber systems remain their responsibility per the terms and conditions of those agreements.

IN WITNESS WHEREOF, the parties have caused this Addendum to be duly executed as of the **EFFECTIVE DATE** first written above.

CITY OF WAXAHACHIE

Signature: _____

Name: _____

Title: _____

Date: _____

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

Signature: _____

Name: _____

Title: _____

Date: _____

ONCOR ELECTRIC DELIVERY COMPANY LLC

Signature: _____

Name: Karen Flewharty

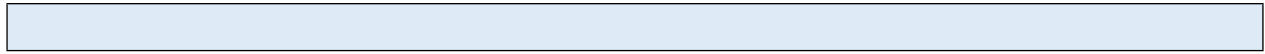
Title: Joint Use Manager

Date: _____

Waxahachie ISD
BOARD OF TRUSTEES

Date: **December 7, 2020**_____

Subject: **Approval of Financial Audit**_____



Recommendation

Approval of the annual financial audit as presented in the report to the Board by Kirk Evans of Evans and Knauth PLLC.