

To(OWNER): FOURTH WARD SCHOOL BRD TRUSTEE
 537 SOUTH C STREET
 VIRGINIA CITY, NV 89440

Project: 588 4TH WARD SCHOOL EAST ELEV.
 537 S "C" ST
 Virginia City, NV 89440

Application No: 1
 Invoice No: 3085
 Period To: 8/31/2022

From: REYMAN BROS.CONSTRUCTION,INC.
 151 S. 18TH STREET
 SPARKS, NV 89431

Via(Architect):

Architect's
 Project No:
 Invoice Date: 8/25/2022
 Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM.....	\$	338,376.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$	338,376.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	69,600.00
5. RETAINAGE.....	\$	3,480.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	66,120.00
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	0.00
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	66,120.00
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	272,256.00
(Line 3 less Line 6)		

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)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1B	SUPERVISION	23,462.40	0.00	0.00	0.00	0.00	0	23,462.40	0.00
1E	EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
2A	REMOVE ARCH. ELEMENTS	4,296.00	0.00	0.00	0.00	0.00	0	4,296.00	0.00
2S	SCAFFOLD	120,000.00	0.00	69,600.00	0.00	69,600.00	58	50,400.00	3,480.00
6A	CARPENTRY/REINSTALL ARCH. ELEM	36,576.00	0.00	0.00	0.00	0.00	0	36,576.00	0.00
6B	RAILING REPAIRS	8,832.00	0.00	0.00	0.00	0.00	0	8,832.00	0.00
7A	WOOD SHINGLE REPLACEMENT	9,192.00	0.00	0.00	0.00	0.00	0	9,192.00	0.00
7B	WOOD SIDING REPLAC/REPAIR	31,776.00	0.00	0.00	0.00	0.00	0	31,776.00	0.00
7C	CAULKING	6,144.00	0.00	0.00	0.00	0.00	0	6,144.00	0.00
7D	GUTTER & DOWNSPOUT REPAIRS	2,817.60	0.00	0.00	0.00	0.00	0	2,817.60	0.00
7E	ARCH. SHEET METAL REPAIR	5,496.00	0.00	0.00	0.00	0.00	0	5,496.00	0.00
9P	PAINTING	77,784.00	0.00	0.00	0.00	0.00	0	77,784.00	0.00
	Totals	338,376.00	0.00	69,600.00	0.00	69,600.00	21	268,776.00	3,480.00

Front Back

SAVE, PRINT OR EMAIL

HOLD TO LIGHT TO VIEW WATERMARK IN PAPER HEAT SENSITIVE ROD IMAGE DISAPPEARS WITH HEAT DETECTION CIRCLE REVEALS A LOCK WHEN TESTED

HISTORIC FOURTH WARD SCHOOL

P.O. BOX 4
VIRGINIA CITY, NV 89440
(775) 847-0975

Bank of America.



Bank of America
EZShield™ Check Fraud
Protection for Business

9/6/2022

PAY TO THE
ORDER OF Reyman Brothers

\$ **69,600.00

Sixty-Nine Thousand Six Hundred and 00/100***** DOLLARS

Reyman Brothers

12:59
MEMO

East Side Elevation - 1st Invoice #3085

Security features. Details on back.



SAVE, PRINT OR EMAIL

Western Alliance Bank
122105980
For Deposit Only
Reyman Brothers Construction Inc
01-Reyman Bros - Gen Acct 8188 8188
23008188

Front Back

12:59



Details



Check 11438

Edit Description >

Amount

-\$69,600.00

Transaction Date

09/08/2022

Type

Checks

You can view, print or save check images.

View Check Images >

Saved check images will appear in your device's camera roll/photo gallery.

Merchant name ⓘ

Check

Transaction category

Uncategorized: Pending >

There may be a fee for ordering check copies. Please refer to the Business Schedule of Fees for details.

Order a Copy by Mail