

Schedule of Values

Contractor Name: DOS Logistics, Inc.  
 Starting Date: December 28, 2012  
 Project Ending Date: April 24, 2013  
 Retainage Percent: 10%

Application: RETAINAGE  
 Application Date: May 7, 2013  
 Period To: April 24, 2013  
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary																					
Contract Number	Description	Original Schedule Value	C O #1 Schedule Value	C O #2 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
8536-92-0309-5000-9200-UCP-CJ	Hidalgo County Urban County Program - Minnesota Drain - DLO-GRS	\$ 332,037.95	\$ 388,008.20	\$ 392,955.45	\$ 127,490.00	\$ 12,749.00	\$ 114,741.00	\$ 143,396.20	\$ 14,339.62	\$ 129,056.58	\$ 113,108.25	\$ 11,310.83	\$ 101,797.42	\$ 8,961.00	\$ 896.10	\$ 8,064.90	\$ 392,955.45	\$ 39,295.55	\$ 353,659.90	\$ 353,659.90	\$ -
<b>TOTALS:</b>		<b>\$ 332,037.95</b>	<b>\$ 388,008.20</b>	<b>\$ 392,955.45</b>	<b>\$ 127,490.00</b>	<b>\$ 12,749.00</b>	<b>\$ 114,741.00</b>	<b>\$ 143,396.20</b>	<b>\$ 14,339.62</b>	<b>\$ 129,056.58</b>	<b>\$ 113,108.25</b>	<b>\$ 11,310.83</b>	<b>\$ 101,797.42</b>	<b>\$ 8,961.00</b>	<b>\$ 896.10</b>	<b>\$ 8,064.90</b>	<b>\$ 392,955.45</b>	<b>\$ 39,295.55</b>	<b>\$ 353,659.90</b>	<b>\$ 353,659.90</b>	<b>\$ -</b>